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	15/12/2025	FR0000120644	19,434	77.2304	AQEU
DANONE	969500KMUQ2B6CBAF162	15/12/2025	FR0000120644	113,833	77.2111	CEUX
DANONE	969500KMUQ2B6CBAF162	15/12/2025	FR0000120644	14,959	77.1705	TQEX
DANONE	969500KMUQ2B6CBAF162	15/12/2025	FR0000120644	211,774	77.3244	XPAR
DANONE	969500KMUQ2B6CBAF162	16/12/2025	FR0000120644	19,820	77.5145	AQEU
DANONE	969500KMUQ2B6CBAF162	16/12/2025	FR0000120644	118,598	77.3702	CEUX
DANONE	969500KMUQ2B6CBAF162	16/12/2025	FR0000120644	15,466	77.5149	TQEX
DANONE	969500KMUQ2B6CBAF162	16/12/2025	FR0000120644	206,116	77.3756	XPAR
DANONE	969500KMUQ2B6CBAF162	17/12/2025	FR0000120644	20,741	77.1241	AQEU
DANONE	969500KMUQ2B6CBAF162	17/12/2025	FR0000120644	120,695	77.2067	CEUX
DANONE	969500KMUQ2B6CBAF162	17/12/2025	FR0000120644	15,708	77.1885	TQEX
DANONE	969500KMUQ2B6CBAF162	17/12/2025	FR0000120644	202,856	77.2495	XPAR
DANONE	969500KMUQ2B6CBAF162	18/12/2025	FR0000120644	21,810	78.0843	AQEU
DANONE	969500KMUQ2B6CBAF162	18/12/2025	FR0000120644	123,337	78.0202	CEUX
DANONE	969500KMUQ2B6CBAF162	18/12/2025	FR0000120644	16,264	78.2003	TQEX
DANONE	969500KMUQ2B6CBAF162	18/12/2025	FR0000120644	189,589	78.0384	XPAR
** Four-digit rounding after the decimal*			**TOTAL**	**1,431,000**	**77.4795**	

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	15/12/2025 09:00:15	FR0000120644	76.36	EUR	47	XPAR	20251215159525255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:15	FR0000120644	76.34	EUR	24	XPAR	20251215159525257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:15	FR0000120644	76.34	EUR	151	XPAR	20251215159525259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:15	FR0000120644	76.34	EUR	8	XPAR	20251215159525261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:15	FR0000120644	76.32	EUR	14	XPAR	20251215159525263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:15	FR0000120644	76.32	EUR	10	XPAR	20251215159525265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:15	FR0000120644	76.32	EUR	26	XPAR	20251215159525267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:15	FR0000120644	76.32	EUR	2	XPAR	20251215159525269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:19	FR0000120644	76.32	EUR	62	CEUX	20251215159525553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:41	FR0000120644	76.42	EUR	56	CEUX	20251215159526009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:41	FR0000120644	76.42	EUR	16	TQEX	20251215159526011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:41	FR0000120644	76.42	EUR	176	XPAR	20251215159526013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:45	FR0000120644	76.42	EUR	12	XPAR	20251215159526039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:45	FR0000120644	76.42	EUR	24	XPAR	20251215159526043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:46	FR0000120644	76.42	EUR	41	TQEX	20251215159526049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:46	FR0000120644	76.38	EUR	31	CEUX	20251215159526051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:46	FR0000120644	76.42	EUR	7	XPAR	20251215159526053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:46	FR0000120644	76.38	EUR	41	XPAR	20251215159526055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:46	FR0000120644	76.38	EUR	24	XPAR	20251215159526057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:46	FR0000120644	76.38	EUR	12	XPAR	20251215159526059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:46	FR0000120644	76.38	EUR	5	XPAR	20251215159526061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:00:46	FR0000120644	76.38	EUR	6	CEUX	20251215159526063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:14	FR0000120644	76.40	EUR	34	TQEX	20251215159526458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:14	FR0000120644	76.40	EUR	117	AQEU	20251215159526460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:14	FR0000120644	76.38	EUR	156	CEUX	20251215159526462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:14	FR0000120644	76.38	EUR	73	XPAR	20251215159526464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:38	FR0000120644	76.44	EUR	12	XPAR	20251215159526760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:38	FR0000120644	76.44	EUR	219	XPAR	20251215159526762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:38	FR0000120644	76.46	EUR	42	XPAR	20251215159526764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:38	FR0000120644	76.46	EUR	12	XPAR	20251215159526766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:38	FR0000120644	76.46	EUR	24	XPAR	20251215159526768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:38	FR0000120644	76.46	EUR	3	XPAR	20251215159526770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:01:40	FR0000120644	76.44	EUR	41	CEUX	20251215159526776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:02:11	FR0000120644	76.44	EUR	72	XPAR	20251215159527653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:02:11	FR0000120644	76.44	EUR	60	XPAR	20251215159527655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:02:11	FR0000120644	76.42	EUR	15	TQEX	20251215159527657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:02:11	FR0000120644	76.44	EUR	55	CEUX	20251215159527659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:02:11	FR0000120644	76.44	EUR	167	XPAR	20251215159527663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:02:29	FR0000120644	76.42	EUR	41	TQEX	20251215159527901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:02:29	FR0000120644	76.44	EUR	86	CEUX	20251215159527903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:02:29	FR0000120644	76.44	EUR	229	XPAR	20251215159527905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:02:53	FR0000120644	76.40	EUR	65	XPAR	20251215159528101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:02	FR0000120644	76.40	EUR	2	CEUX	20251215159528121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:02	FR0000120644	76.40	EUR	41	XPAR	20251215159528123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:02	FR0000120644	76.38	EUR	64	XPAR	20251215159528125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:02	FR0000120644	76.38	EUR	41	AQEU	20251215159528127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:02	FR0000120644	76.38	EUR	54	XPAR	20251215159528129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:23	FR0000120644	76.36	EUR	8	AQEU	20251215159528882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:23	FR0000120644	76.36	EUR	3	CEUX	20251215159528984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:23	FR0000120644	76.36	EUR	30	AQEU	20251215159528986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:23	FR0000120644	76.36	EUR	41	CEUX	20251215159528988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:23	FR0000120644	76.36	EUR	9	TQEX	20251215159528990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:23	FR0000120644	76.36	EUR	53	XPAR	20251215159528992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:23	FR0000120644	76.36	EUR	120	XPAR	20251215159528994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:52	FR0000120644	76.36	EUR	120	AQEU	20251215159529126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:52	FR0000120644	76.36	EUR	76	CEUX	20251215159529128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:52	FR0000120644	76.36	EUR	36	TQEX	20251215159529130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:52	FR0000120644	76.36	EUR	136	XPAR	20251215159529132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:55	FR0000120644	76.36	EUR	44	TQEX	20251215159529148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:55	FR0000120644	76.36	EUR	120	AQEU	20251215159529150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:55	FR0000120644	76.36	EUR	87	CEUX	20251215159529152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:03:55	FR0000120644	76.36	EUR	162	XPAR	20251215159529154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:04:03	FR0000120644	76.30	EUR	10	AQEU	20251215159529292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:04:34	FR0000120644	76.36	EUR	36	TQEX	20251215159529899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:04:34	FR0000120644	76.36	EUR	55	CEUX	20251215159529901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:04:34	FR0000120644	76.36	EUR	28	CEUX	20251215159529903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:04:34	FR0000120644	76.36	EUR	27	TQEX	20251215159529905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:04:34	FR0000120644	76.36	EUR	70	CEUX	20251215159529907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:04:34	FR0000120644	76.36	EUR	1	CEUX	20251215159529909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:04:34	FR0000120644	76.36	EUR	41	XPAR	20251215159529911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:04:52	FR0000120644	76.36	EUR	37	TQEX	20251215159530059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:05:02	FR0000120644	76.36	EUR	44	TQEX	20251215159530195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:05:02	FR0000120644	76.36	EUR	21	CEUX	20251215159530197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:05:06	FR0000120644	76.36	EUR	41	TQEX	20251215159530214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:05:06	FR0000120644	76.36	EUR	41	CEUX	20251215159530216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	25	TQEX	20251215159530871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	112	CEUX	20251215159530873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	125	CEUX	20251215159530875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	34	TQEX	20251215159530877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	127	XPAR	20251215159530879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	182	XPAR	20251215159530881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	199	XPAR	20251215159530883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	6	TQEX	20251215159530885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	41	CEUX	20251215159530887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	126	CEUX	20251215159530889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	83	XPAR	20251215159530891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	245	XPAR	20251215159530893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	41	XPAR	20251215159530895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	223	XPAR	20251215159530897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:24	FR0000120644	76.46	EUR	44	XPAR	20251215159530899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:25	FR0000120644	76.46	EUR	34	CEUX	20251215159530901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:25	FR0000120644	76.46	EUR	10	CEUX	20251215159530903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:25	FR0000120644	76.46	EUR	41	TQEX	20251215159530905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:25	FR0000120644	76.46	EUR	45	CEUX	20251215159530907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:07:25	FR0000120644	76.46	EUR	41	XPAR	20251215159530909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:03	FR0000120644	76.46	EUR	33	CEUX	20251215159531089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:03	FR0000120644	76.46	EUR	102	XPAR	20251215159531091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:03	FR0000120644	76.46	EUR	127	XPAR	20251215159531093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:03	FR0000120644	76.46	EUR	127	XPAR	20251215159531095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:03	FR0000120644	76.46	EUR	68	XPAR	20251215159531097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:03	FR0000120644	76.46	EUR	72	XPAR	20251215159531099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:06	FR0000120644	76.46	EUR	163	CEUX	20251215159531108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:06	FR0000120644	76.46	EUR	127	XPAR	20251215159531110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:06	FR0000120644	76.46	EUR	133	XPAR	20251215159531112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:06	FR0000120644	76.46	EUR	105	XPAR	20251215159531114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:06	FR0000120644	76.46	EUR	101	XPAR	20251215159531116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:06	FR0000120644	76.46	EUR	58	TQEX	20251215159531118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:06	FR0000120644	76.46	EUR	263	CEUX	20251215159531120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:06	FR0000120644	76.46	EUR	127	XPAR	20251215159531122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:06	FR0000120644	76.46	EUR	81	XPAR	20251215159531124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:09	FR0000120644	76.46	EUR	29	TQEX	20251215159531144	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	15/12/2025 09:08:09	FR0000120644	76.46	EUR	163	CEUX	20251215159531146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:09	FR0000120644	76.46	EUR	55	CEUX	20251215159531148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:09	FR0000120644	76.46	EUR	50	XPAR	20251215159531150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:09	FR0000120644	76.46	EUR	92	XPAR	20251215159531152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:08:34	FR0000120644	76.50	EUR	47	AQEU	20251215159531501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:20	FR0000120644	76.60	EUR	49	CEUX	20251215159531719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:20	FR0000120644	76.60	EUR	54	XPAR	20251215159531721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:20	FR0000120644	76.60	EUR	193	XPAR	20251215159531723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:22	FR0000120644	76.60	EUR	36	CEUX	20251215159531733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:22	FR0000120644	76.60	EUR	147	XPAR	20251215159531735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:22	FR0000120644	76.60	EUR	109	CEUX	20251215159531737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:22	FR0000120644	76.60	EUR	97	XPAR	20251215159531739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:22	FR0000120644	76.60	EUR	107	XPAR	20251215159531741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:44	FR0000120644	76.60	EUR	82	CEUX	20251215159531856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:44	FR0000120644	76.60	EUR	74	XPAR	20251215159531858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:09:44	FR0000120644	76.60	EUR	110	XPAR	20251215159531860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:10	FR0000120644	76.64	EUR	107	CEUX	20251215159532078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:10	FR0000120644	76.64	EUR	147	XPAR	20251215159532080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:10	FR0000120644	76.64	EUR	17	CEUX	20251215159532082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:10	FR0000120644	76.64	EUR	2	XPAR	20251215159532084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:10	FR0000120644	76.64	EUR	30	XPAR	20251215159532086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:10	FR0000120644	76.64	EUR	11	XPAR	20251215159532088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:10	FR0000120644	76.64	EUR	39	XPAR	20251215159532090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:11	FR0000120644	76.62	EUR	33	AQEU	20251215159532096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:11	FR0000120644	76.62	EUR	35	AQEU	20251215159532098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:11	FR0000120644	76.62	EUR	97	XPAR	20251215159532100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:11	FR0000120644	76.62	EUR	95	XPAR	20251215159532102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:11	FR0000120644	76.62	EUR	6	XPAR	20251215159532104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:12	FR0000120644	76.60	EUR	41	CEUX	20251215159532118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:12	FR0000120644	76.60	EUR	35	AQEU	20251215159532120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:12	FR0000120644	76.60	EUR	41	XPAR	20251215159532122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:16	FR0000120644	76.60	EUR	50	TQEX	20251215159532138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:16	FR0000120644	76.60	EUR	90	CEUX	20251215159532142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:16	FR0000120644	76.60	EUR	233	XPAR	20251215159532144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:27	FR0000120644	76.60	EUR	41	CEUX	20251215159532284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:27	FR0000120644	76.60	EUR	45	AQEU	20251215159532286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:27	FR0000120644	76.60	EUR	1	TQEX	20251215159532288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:27	FR0000120644	76.60	EUR	46	XPAR	20251215159532290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:38	FR0000120644	76.56	EUR	32	AQEU	20251215159532334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:38	FR0000120644	76.56	EUR	41	AQEU	20251215159532336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:38	FR0000120644	76.56	EUR	42	CEUX	20251215159532342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:38	FR0000120644	76.56	EUR	31	CEUX	20251215159532344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:38	FR0000120644	76.56	EUR	41	XPAR	20251215159532346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:38	FR0000120644	76.56	EUR	41	XPAR	20251215159532348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:51	FR0000120644	76.60	EUR	23	AQEU	20251215159532402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:51	FR0000120644	76.60	EUR	41	CEUX	20251215159532404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:10:51	FR0000120644	76.60	EUR	73	XPAR	20251215159532406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:08	FR0000120644	76.64	EUR	38	XPAR	20251215159532412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:14	FR0000120644	76.66	EUR	71	CEUX	20251215159532442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:14	FR0000120644	76.66	EUR	118	XPAR	20251215159532444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:14	FR0000120644	76.66	EUR	134	CEUX	20251215159532446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:14	FR0000120644	76.66	EUR	26	XPAR	20251215159532448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:14	FR0000120644	76.66	EUR	114	XPAR	20251215159532450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:25	FR0000120644	76.64	EUR	104	XPAR	20251215159532466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:25	FR0000120644	76.62	EUR	7	CEUX	20251215159532582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:25	FR0000120644	76.62	EUR	43	CEUX	20251215159532584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:25	FR0000120644	76.62	EUR	41	CEUX	20251215159532586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:25	FR0000120644	76.62	EUR	41	XPAR	20251215159532588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:25	FR0000120644	76.62	EUR	20	XPAR	20251215159532590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:25	FR0000120644	76.62	EUR	39	XPAR	20251215159532592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:25	FR0000120644	76.60	EUR	41	CEUX	20251215159532594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:25	FR0000120644	76.60	EUR	45	XPAR	20251215159532596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:25	FR0000120644	76.60	EUR	16	CEUX	20251215159532598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:11:59	FR0000120644	76.60	EUR	41	CEUX	20251215159532714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:00	FR0000120644	76.60	EUR	99	CEUX	20251215159532720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:00	FR0000120644	76.60	EUR	80	TQEX	20251215159532722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:09	FR0000120644	76.58	EUR	54	XPAR	20251215159532748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:09	FR0000120644	76.58	EUR	41	XPAR	20251215159532750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:09	FR0000120644	76.58	EUR	41	CEUX	20251215159532752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:09	FR0000120644	76.58	EUR	4	CEUX	20251215159532754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:16	FR0000120644	76.58	EUR	52	XPAR	20251215159532878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:16	FR0000120644	76.58	EUR	28	XPAR	20251215159532880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:16	FR0000120644	76.58	EUR	41	XPAR	20251215159532882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:18	FR0000120644	76.58	EUR	27	XPAR	20251215159532904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:52	FR0000120644	76.60	EUR	55	XPAR	20251215159533015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:52	FR0000120644	76.60	EUR	49	CEUX	20251215159533017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:52	FR0000120644	76.60	EUR	41	CEUX	20251215159533019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:52	FR0000120644	76.60	EUR	1	CEUX	20251215159533021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:52	FR0000120644	76.60	EUR	9	CEUX	20251215159533025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:59	FR0000120644	76.60	EUR	64	CEUX	20251215159533063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:59	FR0000120644	76.60	EUR	8	CEUX	20251215159533065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:59	FR0000120644	76.60	EUR	30	XPAR	20251215159533067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:59	FR0000120644	76.60	EUR	139	XPAR	20251215159533069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:12:59	FR0000120644	76.60	EUR	41	XPAR	20251215159533071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:25	FR0000120644	76.62	EUR	23	CEUX	20251215159533257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	68	XPAR	20251215159533261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	58	AQEU	20251215159533267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	78	CEUX	20251215159533269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	173	XPAR	20251215159533271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	28	AQEU	20251215159533273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	36	XPAR	20251215159533275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	50	AQEU	20251215159533277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	143	XPAR	20251215159533279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	36	XPAR	20251215159533281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	5	XPAR	20251215159533283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	62	CEUX	20251215159533285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	40	CEUX	20251215159533287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	12	XPAR	20251215159533289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:28	FR0000120644	76.72	EUR	11	XPAR	20251215159533291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:13:29	FR0000120644	76.68	EUR	67	XPAR	20251215159533293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:03	FR0000120644	76.76	EUR	39	AQEU	20251215159533620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:03	FR0000120644	76.76	EUR	41	AQEU	20251215159533622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:03	FR0000120644	76.76	EUR	33	AQEU	20251215159533624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:03	FR0000120644	76.76	EUR	41	CEUX	20251215159533626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:03	FR0000120644	76.76	EUR	44	CEUX	20251215159533628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:03	FR0000120644	76.76	EUR	41	CEUX	20251215159533630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:03	FR0000120644	76.76	EUR	50	XPAR	20251215159533632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:03	FR0000120644	76.76	EUR	52	XPAR	20251215159533634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:03	FR0000120644	76.76	EUR	45	XPAR	20251215159533636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:12	FR0000120644	76.70	EUR	25	CEUX	20251215159533808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:12	FR0000120644	76.70	EUR	21	XPAR	20251215159533810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:12	FR0000120644	76.68	EUR	16	XPAR	20251215159533812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:12	FR0000120644	76.68	EUR	26	CEUX	20251215159533814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:14	FR0000120644	76.68	EUR	41	AQEU	20251215159533826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:53	FR0000120644	76.72	EUR	9	AQEU	20251215159534088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:53	FR0000120644	76.72	EUR	79	AQEU	20251215159534090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:53	FR0000120644	76.72	EUR	163	AQEU	20251215159534092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:53	FR0000120644	76.72	EUR	114	CEUX	20251215159534094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:53	FR0000120644	76.72	EUR	109	XPAR	20251215159534096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:53	FR0000120644	76.72	EUR	54	XPAR	20251215159534098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:53	FR0000120644	76.72	EUR	201	XPAR	20251215159534100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:53	FR0000120644	76.70	EUR	14	TQEX	20251215159534102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:14:53	FR0000120644	76.72	EUR	11	XPAR	20251215159534104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:35	FR0000120644	76.74	EUR	166	CEUX	20251215159534479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:35	FR0000120644	76.74	EUR	19	CEUX	20251215159534481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:35	FR0000120644	76.74	EUR	91	CEUX	20251215159534483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:35	FR0000120644	76.74	EUR	45	CEUX	20251215159534485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:35	FR0000120644	76.74	EUR	89	CEUX	20251215159534487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:42	FR0000120644	76.74	EUR	45	CEUX	20251215159534495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:42	FR0000120644	76.74	EUR	19	XPAR	20251215159534497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:47	FR0000120644	76.74	EUR	104	XPAR	20251215159534517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:47	FR0000120644	76.74	EUR	128	CEUX	20251215159534519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:47	FR0000120644	76.74	EUR	41	XPAR	20251215159534521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:15:47	FR0000120644	76.74	EUR	41	CEUX	20251215159534523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:19	FR0000120644	76.74	EUR	15	CEUX	20251215159534729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:19	FR0000120644	76.74	EUR	32	TQEX	20251215159534731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:19	FR0000120644	76.74	EUR	28	XPAR	20251215159534733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:19	FR0000120644	76.74	EUR	7	XPAR	20251215159534735	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	15/12/2025 09:16:19	FR0000120644	76.74	EUR	5	XPAR	20251215159534737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:19	FR0000120644	76.74	EUR	63	XPAR	20251215159534739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:19	FR0000120644	76.74	EUR	6	XPAR	20251215159534741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:19	FR0000120644	76.74	EUR	15	CEUX	20251215159534743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:19	FR0000120644	76.74	EUR	5	XPAR	20251215159534745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:19	FR0000120644	76.74	EUR	73	CEUX	20251215159534747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:19	FR0000120644	76.74	EUR	15	CEUX	20251215159534749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:20	FR0000120644	76.74	EUR	58	XPAR	20251215159534751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:20	FR0000120644	76.74	EUR	63	CEUX	20251215159534753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:20	FR0000120644	76.74	EUR	16	TQEX	20251215159534755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:20	FR0000120644	76.74	EUR	41	CEUX	20251215159534757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:16:20	FR0000120644	76.74	EUR	14	CEUX	20251215159534759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:15	FR0000120644	76.78	EUR	37	XPAR	20251215159535011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:15	FR0000120644	76.78	EUR	127	XPAR	20251215159535013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:17	FR0000120644	76.78	EUR	105	XPAR	20251215159535025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:17	FR0000120644	76.78	EUR	100	XPAR	20251215159535027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:17	FR0000120644	76.78	EUR	33	XPAR	20251215159535029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:20	FR0000120644	76.78	EUR	127	XPAR	20251215159535055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:20	FR0000120644	76.78	EUR	6	XPAR	20251215159535057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:20	FR0000120644	76.78	EUR	36	XPAR	20251215159535059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:31	FR0000120644	76.78	EUR	17	CEUX	20251215159535165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:31	FR0000120644	76.78	EUR	19	CEUX	20251215159535167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:31	FR0000120644	76.78	EUR	21	CEUX	20251215159535169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:31	FR0000120644	76.78	EUR	8	TQEX	20251215159535171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:31	FR0000120644	76.78	EUR	17	TQEX	20251215159535273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:31	FR0000120644	76.78	EUR	208	XPAR	20251215159535275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:31	FR0000120644	76.78	EUR	41	CEUX	20251215159535277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:32	FR0000120644	76.78	EUR	41	XPAR	20251215159535279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:32	FR0000120644	76.78	EUR	23	XPAR	20251215159535281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:32	FR0000120644	76.78	EUR	15	CEUX	20251215159535283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:32	FR0000120644	76.78	EUR	41	XPAR	20251215159535285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:17:32	FR0000120644	76.78	EUR	19	CEUX	20251215159535287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:19	FR0000120644	76.80	EUR	180	CEUX	20251215159535877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:19	FR0000120644	76.80	EUR	44	CEUX	20251215159535879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:19	FR0000120644	76.80	EUR	40	CEUX	20251215159535881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:19	FR0000120644	76.80	EUR	17	CEUX	20251215159535883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:19	FR0000120644	76.80	EUR	107	CEUX	20251215159535885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:19	FR0000120644	76.80	EUR	19	CEUX	20251215159535887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:35	FR0000120644	76.80	EUR	23	TQEX	20251215159535943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:35	FR0000120644	76.80	EUR	47	CEUX	20251215159535945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:35	FR0000120644	76.80	EUR	132	XPAR	20251215159535947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:35	FR0000120644	76.80	EUR	60	CEUX	20251215159535949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:36	FR0000120644	76.80	EUR	22	TQEX	20251215159535951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:36	FR0000120644	76.80	EUR	10	CEUX	20251215159535953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:36	FR0000120644	76.80	EUR	4	CEUX	20251215159535955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:36	FR0000120644	76.80	EUR	41	TQEX	20251215159535957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:36	FR0000120644	76.80	EUR	48	XPAR	20251215159535959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:36	FR0000120644	76.80	EUR	109	XPAR	20251215159535961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:36	FR0000120644	76.80	EUR	11	CEUX	20251215159535963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:45	FR0000120644	76.78	EUR	4	TQEX	20251215159535973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:45	FR0000120644	76.78	EUR	31	CEUX	20251215159535975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:45	FR0000120644	76.78	EUR	41	CEUX	20251215159535977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:45	FR0000120644	76.78	EUR	4	CEUX	20251215159535979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:45	FR0000120644	76.78	EUR	6	CEUX	20251215159535981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:45	FR0000120644	76.78	EUR	94	XPAR	20251215159535983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:45	FR0000120644	76.78	EUR	41	XPAR	20251215159535985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:45	FR0000120644	76.78	EUR	9	XPAR	20251215159535987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:45	FR0000120644	76.78	EUR	123	CEUX	20251215159535989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:50	FR0000120644	76.76	EUR	40	TQEX	20251215159536019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:50	FR0000120644	76.76	EUR	41	XPAR	20251215159536021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:18:50	FR0000120644	76.76	EUR	36	XPAR	20251215159536023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:17	FR0000120644	76.78	EUR	150	CEUX	20251215159536229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:17	FR0000120644	76.78	EUR	27	CEUX	20251215159536231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:22	FR0000120644	76.80	EUR	41	CEUX	20251215159536251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:22	FR0000120644	76.80	EUR	41	TQEX	20251215159536253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:35	FR0000120644	76.80	EUR	152	CEUX	20251215159536321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:41	FR0000120644	76.80	EUR	60	TQEX	20251215159536449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:41	FR0000120644	76.80	EUR	38	XPAR	20251215159536451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:41	FR0000120644	76.80	EUR	59	CEUX	20251215159536453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:41	FR0000120644	76.80	EUR	41	CEUX	20251215159536455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:43	FR0000120644	76.80	EUR	34	XPAR	20251215159536461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:46	FR0000120644	76.80	EUR	62	XPAR	20251215159536463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:46	FR0000120644	76.80	EUR	6	XPAR	20251215159536465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:46	FR0000120644	76.80	EUR	127	XPAR	20251215159536467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:46	FR0000120644	76.80	EUR	40	XPAR	20251215159536469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:46	FR0000120644	76.80	EUR	34	TQEX	20251215159536471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:46	FR0000120644	76.80	EUR	79	CEUX	20251215159536473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:46	FR0000120644	76.80	EUR	96	XPAR	20251215159536475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:46	FR0000120644	76.80	EUR	31	XPAR	20251215159536477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:46	FR0000120644	76.80	EUR	10	XPAR	20251215159536479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:48	FR0000120644	76.78	EUR	12	CEUX	20251215159536483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:48	FR0000120644	76.78	EUR	41	CEUX	20251215159536485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:48	FR0000120644	76.78	EUR	130	XPAR	20251215159536487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:19:48	FR0000120644	76.78	EUR	27	XPAR	20251215159536489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:20:32	FR0000120644	76.80	EUR	56	TQEX	20251215159537059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:20:40	FR0000120644	76.78	EUR	184	XPAR	20251215159537065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:20:40	FR0000120644	76.78	EUR	83	XPAR	20251215159537067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:20:42	FR0000120644	76.78	EUR	41	CEUX	20251215159537069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:20:42	FR0000120644	76.78	EUR	44	XPAR	20251215159537071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:20:42	FR0000120644	76.78	EUR	2	XPAR	20251215159537073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:20:51	FR0000120644	76.82	EUR	94	CEUX	20251215159537105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:20:51	FR0000120644	76.82	EUR	33	CEUX	20251215159537107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:07	FR0000120644	76.84	EUR	67	AQEU	20251215159537191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:07	FR0000120644	76.84	EUR	52	TQEX	20251215159537193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:07	FR0000120644	76.84	EUR	127	XPAR	20251215159537195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:07	FR0000120644	76.82	EUR	81	TQEX	20251215159537197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:07	FR0000120644	76.82	EUR	118	XPAR	20251215159537199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:07	FR0000120644	76.82	EUR	90	CEUX	20251215159537201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:07	FR0000120644	76.82	EUR	120	CEUX	20251215159537203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:07	FR0000120644	76.82	EUR	41	XPAR	20251215159537205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:08	FR0000120644	76.82	EUR	40	AQEU	20251215159537207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:36	FR0000120644	76.78	EUR	41	CEUX	20251215159537351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:36	FR0000120644	76.78	EUR	45	CEUX	20251215159537353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:36	FR0000120644	76.78	EUR	41	XPAR	20251215159537355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:36	FR0000120644	76.78	EUR	41	XPAR	20251215159537357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:36	FR0000120644	76.78	EUR	41	AQEU	20251215159537359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:36	FR0000120644	76.78	EUR	9	XPAR	20251215159537361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:36	FR0000120644	76.78	EUR	28	XPAR	20251215159537363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:52	FR0000120644	76.76	EUR	8	AQEU	20251215159537399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:52	FR0000120644	76.76	EUR	41	CEUX	20251215159537401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:52	FR0000120644	76.76	EUR	5	CEUX	20251215159537403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:54	FR0000120644	76.76	EUR	35	CEUX	20251215159537409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:21:54	FR0000120644	76.76	EUR	1	CEUX	20251215159537411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:21	FR0000120644	76.80	EUR	80	CEUX	20251215159537485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:21	FR0000120644	76.80	EUR	138	CEUX	20251215159537487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:21	FR0000120644	76.80	EUR	324	XPAR	20251215159537489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:21	FR0000120644	76.80	EUR	2	XPAR	20251215159537491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:21	FR0000120644	76.80	EUR	32	XPAR	20251215159537493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:55	FR0000120644	76.82	EUR	13	CEUX	20251215159537699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:55	FR0000120644	76.82	EUR	42	CEUX	20251215159537701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:55	FR0000120644	76.82	EUR	136	CEUX	20251215159537703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:55	FR0000120644	76.82	EUR	39	CEUX	20251215159537705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:55	FR0000120644	76.82	EUR	18	CEUX	20251215159537707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:55	FR0000120644	76.82	EUR	9	CEUX	20251215159537709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:55	FR0000120644	76.82	EUR	9	CEUX	20251215159537711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:22:55	FR0000120644	76.82	EUR	18	CEUX	20251215159537713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:02	FR0000120644	76.82	EUR	6	XPAR	20251215159537739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:02	FR0000120644	76.82	EUR	77	XPAR	20251215159537741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:02	FR0000120644	76.82	EUR	99	XPAR	20251215159537743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.84	EUR	22	TQEX	20251215159537757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.84	EUR	145	TQEX	20251215159537759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.84	EUR	77	TQEX	20251215159537761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.84	EUR	19	TQEX	20251215159537763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.82	EUR	41	CEUX	20251215159537765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.82	EUR	31	CEUX	20251215159537767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.82	EUR	10	TQEX	20251215159537769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.84	EUR	40	TQEX	20251215159537771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.84	EUR	40	TQEX	20251215159537773	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	15/12/2025 09:23:06	FR0000120644	76.84	EUR	40	TQEX	20251215159537775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.84	EUR	23	TQEX	20251215159537777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.82	EUR	17	XPAR	20251215159537779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.82	EUR	42	XPAR	20251215159537781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:06	FR0000120644	76.82	EUR	41	XPAR	20251215159537783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:23:33	FR0000120644	76.78	EUR	94	TQEX	20251215159537969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:18	FR0000120644	76.80	EUR	143	CEUX	20251215159538109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:18	FR0000120644	76.80	EUR	67	TQEX	20251215159538111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:18	FR0000120644	76.80	EUR	185	XPAR	20251215159538113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:18	FR0000120644	76.78	EUR	41	XPAR	20251215159538115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:18	FR0000120644	76.78	EUR	29	XPAR	20251215159538117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:18	FR0000120644	76.78	EUR	3	XPAR	20251215159538119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:20	FR0000120644	76.80	EUR	35	TQEX	20251215159538121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:20	FR0000120644	76.80	EUR	163	CEUX	20251215159538123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:20	FR0000120644	76.80	EUR	32	CEUX	20251215159538125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:20	FR0000120644	76.80	EUR	111	CEUX	20251215159538127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:20	FR0000120644	76.80	EUR	29	TQEX	20251215159538129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:20	FR0000120644	76.80	EUR	52	CEUX	20251215159538131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:20	FR0000120644	76.80	EUR	31	CEUX	20251215159538133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:31	FR0000120644	76.78	EUR	34	XPAR	20251215159538289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:31	FR0000120644	76.78	EUR	41	XPAR	20251215159538291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:31	FR0000120644	76.78	EUR	28	CEUX	20251215159538293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:59	FR0000120644	76.78	EUR	4	TQEX	20251215159538413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:59	FR0000120644	76.78	EUR	72	TQEX	20251215159538415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:59	FR0000120644	76.78	EUR	71	TQEX	20251215159538417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:59	FR0000120644	76.78	EUR	37	AQEU	20251215159538419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:59	FR0000120644	76.78	EUR	22	AQEU	20251215159538421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:59	FR0000120644	76.78	EUR	71	AQEU	20251215159538423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:59	FR0000120644	76.78	EUR	47	CEUX	20251215159538425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:24:59	FR0000120644	76.78	EUR	92	CEUX	20251215159538427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:05	FR0000120644	76.76	EUR	13	XPAR	20251215159538547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:17	FR0000120644	76.78	EUR	27	TQEX	20251215159538599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:17	FR0000120644	76.78	EUR	27	TQEX	20251215159538601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:17	FR0000120644	76.78	EUR	59	AQEU	20251215159538603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:17	FR0000120644	76.78	EUR	184	AQEU	20251215159538605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:17	FR0000120644	76.78	EUR	36	AQEU	20251215159538607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:17	FR0000120644	76.78	EUR	97	XPAR	20251215159538609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:35	FR0000120644	76.78	EUR	59	AQEU	20251215159538679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:35	FR0000120644	76.78	EUR	189	AQEU	20251215159538681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:35	FR0000120644	76.78	EUR	38	AQEU	20251215159538683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:35	FR0000120644	76.78	EUR	38	XPAR	20251215159538685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:56	FR0000120644	76.80	EUR	133	XPAR	20251215159539001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:56	FR0000120644	76.80	EUR	116	XPAR	20251215159539003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:25:56	FR0000120644	76.80	EUR	102	XPAR	20251215159539005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:28	FR0000120644	76.80	EUR	42	AQEU	20251215159539209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:28	FR0000120644	76.80	EUR	41	CEUX	20251215159539211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:28	FR0000120644	76.80	EUR	152	CEUX	20251215159539213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:28	FR0000120644	76.80	EUR	76	TQEX	20251215159539215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:28	FR0000120644	76.80	EUR	23	XPAR	20251215159539217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:28	FR0000120644	76.80	EUR	97	XPAR	20251215159539219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:53	FR0000120644	76.76	EUR	27	CEUX	20251215159539338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:53	FR0000120644	76.76	EUR	95	XPAR	20251215159539340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:54	FR0000120644	76.78	EUR	38	AQEU	20251215159539442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:54	FR0000120644	76.78	EUR	26	AQEU	20251215159539444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:54	FR0000120644	76.78	EUR	232	AQEU	20251215159539446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:54	FR0000120644	76.78	EUR	10	TQEX	20251215159539448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:54	FR0000120644	76.78	EUR	35	TQEX	20251215159539450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:26:54	FR0000120644	76.78	EUR	18	XPAR	20251215159539452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:00	FR0000120644	76.76	EUR	6	AQEU	20251215159539500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:00	FR0000120644	76.76	EUR	41	XPAR	20251215159539502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:30	FR0000120644	76.76	EUR	41	CEUX	20251215159539576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:30	FR0000120644	76.76	EUR	41	CEUX	20251215159539578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:30	FR0000120644	76.76	EUR	1	AQEU	20251215159539580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:30	FR0000120644	76.76	EUR	26	AQEU	20251215159539582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:30	FR0000120644	76.76	EUR	41	TQEX	20251215159539584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:30	FR0000120644	76.76	EUR	49	XPAR	20251215159539586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:30	FR0000120644	76.76	EUR	59	XPAR	20251215159539588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:30	FR0000120644	76.74	EUR	41	XPAR	20251215159539590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:27:30	FR0000120644	76.74	EUR	33	XPAR	20251215159539592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:01	FR0000120644	76.72	EUR	3	CEUX	20251215159539838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:01	FR0000120644	76.72	EUR	11	CEUX	20251215159539840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:01	FR0000120644	76.72	EUR	9	CEUX	20251215159539844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:01	FR0000120644	76.72	EUR	41	XPAR	20251215159539848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:01	FR0000120644	76.72	EUR	41	XPAR	20251215159539850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:01	FR0000120644	76.72	EUR	41	XPAR	20251215159539852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:08	FR0000120644	76.72	EUR	144	TQEX	20251215159539910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:08	FR0000120644	76.72	EUR	58	TQEX	20251215159539912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:08	FR0000120644	76.72	EUR	160	TQEX	20251215159539914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:22	FR0000120644	76.76	EUR	47	AQEU	20251215159540044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:22	FR0000120644	76.76	EUR	1	TQEX	20251215159540046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:22	FR0000120644	76.76	EUR	22	CEUX	20251215159540048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:24	FR0000120644	76.76	EUR	25	TQEX	20251215159540056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:24	FR0000120644	76.76	EUR	41	AQEU	20251215159540058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:24	FR0000120644	76.76	EUR	24	CEUX	20251215159540060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:24	FR0000120644	76.76	EUR	112	XPAR	20251215159540062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:42	FR0000120644	76.76	EUR	25	AQEU	20251215159540130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:42	FR0000120644	76.76	EUR	41	CEUX	20251215159540132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:28:42	FR0000120644	76.76	EUR	41	XPAR	20251215159540134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:05	FR0000120644	76.80	EUR	107	CEUX	20251215159540350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:05	FR0000120644	76.80	EUR	52	CEUX	20251215159540352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:05	FR0000120644	76.80	EUR	61	CEUX	20251215159540354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:05	FR0000120644	76.80	EUR	34	CEUX	20251215159540356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:16	FR0000120644	76.80	EUR	41	CEUX	20251215159540400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	157	XPAR	20251215159540534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	16	XPAR	20251215159540536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	75	XPAR	20251215159540638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	49	XPAR	20251215159540640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	67	CEUX	20251215159540642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	48	CEUX	20251215159540644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	41	CEUX	20251215159540646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	41	CEUX	20251215159540648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	20	CEUX	20251215159540650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	5	TQEX	20251215159540652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	8	TQEX	20251215159540654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	6	TQEX	20251215159540656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	5	TQEX	20251215159540658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	1	TQEX	20251215159540660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:29:55	FR0000120644	76.80	EUR	14	TQEX	20251215159540662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:02	FR0000120644	76.80	EUR	9	XPAR	20251215159540734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:03	FR0000120644	76.80	EUR	5	XPAR	20251215159540740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:26	FR0000120644	76.84	EUR	180	TQEX	20251215159540990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:26	FR0000120644	76.84	EUR	69	TQEX	20251215159540992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:27	FR0000120644	76.84	EUR	19	TQEX	20251215159540994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:27	FR0000120644	76.84	EUR	65	TQEX	20251215159540996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:54	FR0000120644	76.94	EUR	23	AQEU	20251215159541082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:54	FR0000120644	76.94	EUR	35	CEUX	20251215159541084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:54	FR0000120644	76.94	EUR	127	CEUX	20251215159541086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:54	FR0000120644	76.94	EUR	159	TQEX	20251215159541088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:54	FR0000120644	76.94	EUR	189	XPAR	20251215159541090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:54	FR0000120644	76.94	EUR	89	XPAR	20251215159541092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:54	FR0000120644	76.92	EUR	41	CEUX	20251215159541100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:54	FR0000120644	76.92	EUR	9	AQEU	20251215159541102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:30:54	FR0000120644	76.92	EUR	76	XPAR	20251215159541104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	17	CEUX	20251215159541387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	64	CEUX	20251215159541389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	57	CEUX	20251215159541391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	41	CEUX	20251215159541393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	77	CEUX	20251215159541395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	31	TQEX	20251215159541397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	93	AQEU	20251215159541399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	100	XPAR	20251215159541401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	102	XPAR	20251215159541403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	43	CEUX	20251215159541405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	46	XPAR	20251215159541407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	31	CEUX	20251215159541409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:31:32	FR0000120644	76.98	EUR	41	XPAR	20251215159541411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:32:07	FR0000120644	77.02	EUR	163	CEUX	20251215159541599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:32:07	FR0000120644	77.02	EUR	92	XPAR	20251215159541601	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	15/12/2025 09:32:07	FR0000120644	77.02	EUR	110	XPAR	20251215159541603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:32:33	FR0000120644	77.02	EUR	148	XPAR	20251215159541703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:32:33	FR0000120644	77.02	EUR	47	CEUX	20251215159541705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:32:33	FR0000120644	77.02	EUR	74	CEUX	20251215159541707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:32:33	FR0000120644	77.02	EUR	41	TQEX	20251215159541709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:02	FR0000120644	77.00	EUR	45	CEUX	20251215159541903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:02	FR0000120644	77.00	EUR	23	TQEX	20251215159541905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:02	FR0000120644	77.00	EUR	41	XPAR	20251215159541907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:02	FR0000120644	77.00	EUR	11	XPAR	20251215159541909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:04	FR0000120644	77.00	EUR	48	CEUX	20251215159541921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:04	FR0000120644	77.00	EUR	86	XPAR	20251215159541923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:04	FR0000120644	77.00	EUR	35	TQEX	20251215159541925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:04	FR0000120644	77.00	EUR	163	CEUX	20251215159541927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:04	FR0000120644	77.00	EUR	35	XPAR	20251215159541929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:22	FR0000120644	77.00	EUR	125	CEUX	20251215159542143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:22	FR0000120644	77.00	EUR	90	XPAR	20251215159542145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:22	FR0000120644	76.98	EUR	41	XPAR	20251215159542147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:31	FR0000120644	76.96	EUR	17	TQEX	20251215159542195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:31	FR0000120644	76.96	EUR	42	AQEU	20251215159542197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:31	FR0000120644	76.96	EUR	41	CEUX	20251215159542199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:31	FR0000120644	76.96	EUR	44	XPAR	20251215159542201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:31	FR0000120644	76.94	EUR	41	AQEU	20251215159542203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:31	FR0000120644	76.94	EUR	38	CEUX	20251215159542205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:33:31	FR0000120644	76.94	EUR	41	XPAR	20251215159542207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:01	FR0000120644	76.94	EUR	23	AQEU	20251215159542303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:01	FR0000120644	76.94	EUR	58	CEUX	20251215159542305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:01	FR0000120644	76.94	EUR	44	CEUX	20251215159542307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:01	FR0000120644	76.94	EUR	63	TQEX	20251215159542309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:01	FR0000120644	76.94	EUR	10	TQEX	20251215159542311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:01	FR0000120644	76.94	EUR	90	XPAR	20251215159542313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:01	FR0000120644	76.94	EUR	82	XPAR	20251215159542315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:01	FR0000120644	76.94	EUR	1	XPAR	20251215159542317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:04	FR0000120644	76.90	EUR	38	CEUX	20251215159542439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:05	FR0000120644	76.88	EUR	27	CEUX	20251215159542441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:05	FR0000120644	76.88	EUR	32	AQEU	20251215159542443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:05	FR0000120644	76.88	EUR	58	XPAR	20251215159542445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:22	FR0000120644	76.94	EUR	47	XPAR	20251215159542493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:22	FR0000120644	76.94	EUR	22	XPAR	20251215159542499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:22	FR0000120644	76.94	EUR	132	XPAR	20251215159542501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:24	FR0000120644	76.94	EUR	134	XPAR	20251215159542511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:24	FR0000120644	76.94	EUR	36	XPAR	20251215159542513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:46	FR0000120644	76.92	EUR	82	XPAR	20251215159542577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:46	FR0000120644	76.92	EUR	18	XPAR	20251215159542579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:46	FR0000120644	76.92	EUR	3	XPAR	20251215159542581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:34:46	FR0000120644	76.92	EUR	68	XPAR	20251215159542583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:16	FR0000120644	77.00	EUR	8	CEUX	20251215159542837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:16	FR0000120644	77.00	EUR	163	CEUX	20251215159542839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:16	FR0000120644	77.00	EUR	41	CEUX	20251215159542841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:16	FR0000120644	77.00	EUR	41	CEUX	20251215159542843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:30	FR0000120644	77.10	EUR	56	AQEU	20251215159542895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:30	FR0000120644	77.10	EUR	152	CEUX	20251215159542897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:30	FR0000120644	77.10	EUR	127	XPAR	20251215159542899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:30	FR0000120644	77.10	EUR	58	XPAR	20251215159542901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:31	FR0000120644	77.08	EUR	74	TQEX	20251215159542903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:31	FR0000120644	77.06	EUR	41	XPAR	20251215159542905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:32	FR0000120644	77.06	EUR	41	XPAR	20251215159542911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:32	FR0000120644	77.06	EUR	25	CEUX	20251215159542913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:35	FR0000120644	77.04	EUR	57	XPAR	20251215159542917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:35	FR0000120644	77.04	EUR	41	XPAR	20251215159542919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:35:35	FR0000120644	77.04	EUR	8	XPAR	20251215159542921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:13	FR0000120644	77.06	EUR	59	AQEU	20251215159543194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:13	FR0000120644	77.06	EUR	36	AQEU	20251215159543196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:13	FR0000120644	77.06	EUR	26	AQEU	20251215159543198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:13	FR0000120644	77.06	EUR	59	AQEU	20251215159543200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:13	FR0000120644	77.06	EUR	26	AQEU	20251215159543202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:13	FR0000120644	77.06	EUR	59	AQEU	20251215159543204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:13	FR0000120644	77.06	EUR	26	AQEU	20251215159543206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:13	FR0000120644	77.06	EUR	53	AQEU	20251215159543208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:24	FR0000120644	77.06	EUR	26	AQEU	20251215159543415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:24	FR0000120644	77.06	EUR	36	AQEU	20251215159543417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:24	FR0000120644	77.06	EUR	59	AQEU	20251215159543419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:24	FR0000120644	77.06	EUR	23	AQEU	20251215159543421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:24	FR0000120644	77.06	EUR	59	AQEU	20251215159543423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:24	FR0000120644	77.06	EUR	23	AQEU	20251215159543425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:24	FR0000120644	77.06	EUR	59	AQEU	20251215159543427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:24	FR0000120644	77.06	EUR	23	AQEU	20251215159543429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:36:24	FR0000120644	77.06	EUR	29	AQEU	20251215159543431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:08	FR0000120644	77.04	EUR	41	CEUX	20251215159543747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:21	FR0000120644	77.06	EUR	18	TQEX	20251215159543809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:21	FR0000120644	77.06	EUR	87	TQEX	20251215159543811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:21	FR0000120644	77.06	EUR	31	AQEU	20251215159543813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:21	FR0000120644	77.06	EUR	49	CEUX	20251215159543815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:21	FR0000120644	77.06	EUR	52	TQEX	20251215159543817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:21	FR0000120644	77.06	EUR	115	XPAR	20251215159543819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:35	FR0000120644	77.04	EUR	41	XPAR	20251215159543989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:38	FR0000120644	77.06	EUR	87	TQEX	20251215159544009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:38	FR0000120644	77.06	EUR	163	CEUX	20251215159544011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:38	FR0000120644	77.06	EUR	43	CEUX	20251215159544013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:38	FR0000120644	77.06	EUR	6	TQEX	20251215159544015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:47	FR0000120644	77.06	EUR	163	CEUX	20251215159544079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:49	FR0000120644	77.06	EUR	39	CEUX	20251215159544087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:49	FR0000120644	77.06	EUR	18	CEUX	20251215159544089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:49	FR0000120644	77.06	EUR	41	CEUX	20251215159544091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:37:49	FR0000120644	77.06	EUR	41	TQEX	20251215159544093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:04	FR0000120644	77.04	EUR	85	AQEU	20251215159544249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:04	FR0000120644	77.04	EUR	94	AQEU	20251215159544251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:04	FR0000120644	77.04	EUR	41	CEUX	20251215159544253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:04	FR0000120644	77.04	EUR	31	TQEX	20251215159544255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:04	FR0000120644	77.04	EUR	5	XPAR	20251215159544257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:04	FR0000120644	77.04	EUR	44	XPAR	20251215159544259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:13	FR0000120644	77.00	EUR	41	CEUX	20251215159544269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:13	FR0000120644	77.00	EUR	8	XPAR	20251215159544271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:35	FR0000120644	77.02	EUR	50	TQEX	20251215159544315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:35	FR0000120644	77.02	EUR	9	TQEX	20251215159544317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:35	FR0000120644	77.02	EUR	104	TQEX	20251215159544319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:35	FR0000120644	77.02	EUR	38	AQEU	20251215159544321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:35	FR0000120644	77.02	EUR	59	AQEU	20251215159544323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:35	FR0000120644	77.02	EUR	27	AQEU	20251215159544325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:35	FR0000120644	77.02	EUR	47	AQEU	20251215159544327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:46	FR0000120644	77.02	EUR	23	TQEX	20251215159544351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:46	FR0000120644	77.02	EUR	27	AQEU	20251215159544353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:46	FR0000120644	77.02	EUR	39	AQEU	20251215159544355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:46	FR0000120644	77.02	EUR	59	AQEU	20251215159544357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:46	FR0000120644	77.02	EUR	27	AQEU	20251215159544359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:46	FR0000120644	77.02	EUR	59	AQEU	20251215159544361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:46	FR0000120644	77.02	EUR	27	AQEU	20251215159544363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:46	FR0000120644	77.02	EUR	59	AQEU	20251215159544365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:38:46	FR0000120644	77.02	EUR	19	AQEU	20251215159544367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:39:33	FR0000120644	77.06	EUR	41	CEUX	20251215159544653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:39:33	FR0000120644	77.06	EUR	41	CEUX	20251215159544655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:39:33	FR0000120644	77.06	EUR	41	CEUX	20251215159544657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:39:33	FR0000120644	77.06	EUR	35	AQEU	20251215159544659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:39:33	FR0000120644	77.06	EUR	34	AQEU	20251215159544661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:39:33	FR0000120644	77.06	EUR	13	AQEU	20251215159544663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:39:33	FR0000120644	77.06	EUR	59	XPAR	20251215159544665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:39:33	FR0000120644	77.06	EUR	64	XPAR	20251215159544667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:39:33	FR0000120644	77.06	EUR	60	XPAR	20251215159544669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:02	FR0000120644	77.10	EUR	235	XPAR	20251215159544867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:02	FR0000120644	77.10	EUR	43	XPAR	20251215159544869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:02	FR0000120644	77.10	EUR	51	XPAR	20251215159544871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:02	FR0000120644	77.10	EUR	98	CEUX	20251215159544873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:05	FR0000120644	77.10	EUR	7	XPAR	20251215159544879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:08	FR0000120644	77.10	EUR	8	XPAR	20251215159544883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:28	FR0000120644	77.14	EUR	3	AQEU	20251215159544953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:28	FR0000120644	77.14	EUR	41	CEUX	20251215159544955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:28	FR0000120644	77.14	EUR	41	TQEX	20251215159544957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:28	FR0000120644	77.14	EUR	43	XPAR	20251215159544959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:28	FR0000120644	77.12	EUR	41	CEUX	20251215159544963	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	15/12/2025 09:40:28	FR0000120644	77.12	EUR	35	TQEX	20251215159544965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:28	FR0000120644	77.12	EUR	46	XPAR	20251215159544967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:29	FR0000120644	77.10	EUR	42	AQEU	20251215159544969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:29	FR0000120644	77.10	EUR	22	CEUX	20251215159544971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:29	FR0000120644	77.10	EUR	41	XPAR	20251215159544973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:45	FR0000120644	77.06	EUR	26	CEUX	20251215159545134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:40:45	FR0000120644	77.06	EUR	33	XPAR	20251215159545136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:22	FR0000120644	77.10	EUR	133	CEUX	20251215159545246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:22	FR0000120644	77.10	EUR	58	CEUX	20251215159545248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:22	FR0000120644	77.10	EUR	158	XPAR	20251215159545250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:40	FR0000120644	77.10	EUR	25	CEUX	20251215159545538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:40	FR0000120644	77.10	EUR	10	CEUX	20251215159545540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:40	FR0000120644	77.10	EUR	234	XPAR	20251215159545542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:40	FR0000120644	77.10	EUR	98	XPAR	20251215159545544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:41	FR0000120644	77.10	EUR	17	AQEU	20251215159545546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:41	FR0000120644	77.10	EUR	41	AQEU	20251215159545548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:41	FR0000120644	77.10	EUR	48	CEUX	20251215159545550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:41	FR0000120644	77.10	EUR	10	XPAR	20251215159545552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:42	FR0000120644	77.10	EUR	15	CEUX	20251215159545560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:42	FR0000120644	77.10	EUR	61	AQEU	20251215159545562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:42	FR0000120644	77.10	EUR	26	CEUX	20251215159545564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:42	FR0000120644	77.10	EUR	7	XPAR	20251215159545566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:41:57	FR0000120644	77.10	EUR	14	CEUX	20251215159545625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:28	FR0000120644	77.14	EUR	41	CEUX	20251215159545820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:28	FR0000120644	77.14	EUR	84	XPAR	20251215159545822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:28	FR0000120644	77.14	EUR	132	XPAR	20251215159545824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:33	FR0000120644	77.12	EUR	41	XPAR	20251215159545848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:49	FR0000120644	77.12	EUR	16	CEUX	20251215159546038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:49	FR0000120644	77.12	EUR	41	XPAR	20251215159546040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:51	FR0000120644	77.12	EUR	6	CEUX	20251215159546042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:50	FR0000120644	77.12	EUR	41	XPAR	20251215159546046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:50	FR0000120644	77.12	EUR	13	XPAR	20251215159546050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:54	FR0000120644	77.12	EUR	126	TQEX	20251215159546058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:42:54	FR0000120644	77.12	EUR	222	AQEU	20251215159546060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:43:07	FR0000120644	77.12	EUR	60	TQEX	20251215159546158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:43:07	FR0000120644	77.12	EUR	17	CEUX	20251215159546160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:43:07	FR0000120644	77.12	EUR	83	CEUX	20251215159546162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:43:36	FR0000120644	77.16	EUR	109	CEUX	20251215159546336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:43:36	FR0000120644	77.16	EUR	36	XPAR	20251215159546338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:43:36	FR0000120644	77.16	EUR	163	CEUX	20251215159546340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:43:36	FR0000120644	77.16	EUR	105	XPAR	20251215159546342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:19	FR0000120644	77.14	EUR	82	XPAR	20251215159546689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:19	FR0000120644	77.14	EUR	45	XPAR	20251215159546691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:19	FR0000120644	77.14	EUR	4	XPAR	20251215159546693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:19	FR0000120644	77.14	EUR	57	XPAR	20251215159546695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:19	FR0000120644	77.14	EUR	41	CEUX	20251215159546697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:19	FR0000120644	77.14	EUR	36	CEUX	20251215159546699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:25	FR0000120644	77.18	EUR	49	XPAR	20251215159546757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:25	FR0000120644	77.18	EUR	51	XPAR	20251215159546759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:25	FR0000120644	77.18	EUR	28	XPAR	20251215159546761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:25	FR0000120644	77.18	EUR	92	XPAR	20251215159546763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:25	FR0000120644	77.18	EUR	76	XPAR	20251215159546765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:58	FR0000120644	77.16	EUR	41	CEUX	20251215159546971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:58	FR0000120644	77.16	EUR	98	XPAR	20251215159546973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:44:58	FR0000120644	77.16	EUR	8	XPAR	20251215159546975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:02	FR0000120644	77.16	EUR	41	CEUX	20251215159547003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:04	FR0000120644	77.16	EUR	41	CEUX	20251215159547023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:04	FR0000120644	77.16	EUR	31	CEUX	20251215159547025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:04	FR0000120644	77.16	EUR	41	CEUX	20251215159547031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:04	FR0000120644	77.16	EUR	6	XPAR	20251215159547033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:04	FR0000120644	77.16	EUR	254	XPAR	20251215159547035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:05	FR0000120644	77.16	EUR	41	CEUX	20251215159547037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:05	FR0000120644	77.16	EUR	33	CEUX	20251215159547039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:06	FR0000120644	77.14	EUR	41	CEUX	20251215159547045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:06	FR0000120644	77.14	EUR	41	CEUX	20251215159547047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:06	FR0000120644	77.14	EUR	82	XPAR	20251215159547049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:06	FR0000120644	77.14	EUR	27	XPAR	20251215159547051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:06	FR0000120644	77.14	EUR	7	XPAR	20251215159547053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:06	FR0000120644	77.14	EUR	41	XPAR	20251215159547055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:06	FR0000120644	77.14	EUR	1	XPAR	20251215159547057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:06	FR0000120644	77.14	EUR	19	XPAR	20251215159547059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:50	FR0000120644	77.14	EUR	92	TQEX	20251215159547381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:50	FR0000120644	77.14	EUR	18	TQEX	20251215159547383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:50	FR0000120644	77.14	EUR	6	CEUX	20251215159547385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:50	FR0000120644	77.14	EUR	45	CEUX	20251215159547387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:50	FR0000120644	77.14	EUR	53	CEUX	20251215159547389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:50	FR0000120644	77.14	EUR	28	CEUX	20251215159547391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:50	FR0000120644	77.14	EUR	112	XPAR	20251215159547393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:45:50	FR0000120644	77.14	EUR	12	XPAR	20251215159547395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:08	FR0000120644	77.14	EUR	96	CEUX	20251215159547843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:21	FR0000120644	77.16	EUR	171	CEUX	20251215159547945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:21	FR0000120644	77.16	EUR	78	TQEX	20251215159547947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:21	FR0000120644	77.16	EUR	182	XPAR	20251215159547949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:22	FR0000120644	77.16	EUR	163	CEUX	20251215159547951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:22	FR0000120644	77.16	EUR	13	XPAR	20251215159547953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:22	FR0000120644	77.16	EUR	127	XPAR	20251215159547955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:22	FR0000120644	77.16	EUR	34	XPAR	20251215159547957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:35	FR0000120644	77.16	EUR	27	TQEX	20251215159548003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:44	FR0000120644	77.16	EUR	17	XPAR	20251215159548145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:44	FR0000120644	77.16	EUR	66	TQEX	20251215159548147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:44	FR0000120644	77.16	EUR	14	CEUX	20251215159548149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:44	FR0000120644	77.16	EUR	20	TQEX	20251215159548151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:51	FR0000120644	77.16	EUR	26	CEUX	20251215159548167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:51	FR0000120644	77.16	EUR	41	XPAR	20251215159548169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:57	FR0000120644	77.16	EUR	92	TQEX	20251215159548189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:57	FR0000120644	77.16	EUR	163	CEUX	20251215159548191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:57	FR0000120644	77.16	EUR	39	CEUX	20251215159548193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:47:57	FR0000120644	77.16	EUR	75	XPAR	20251215159548195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:09	FR0000120644	77.14	EUR	93	CEUX	20251215159548235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:18	FR0000120644	77.16	EUR	123	TQEX	20251215159548257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:18	FR0000120644	77.16	EUR	127	XPAR	20251215159548259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:18	FR0000120644	77.16	EUR	63	XPAR	20251215159548261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:18	FR0000120644	77.16	EUR	4	XPAR	20251215159548263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:18	FR0000120644	77.16	EUR	21	XPAR	20251215159548265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:28	FR0000120644	77.16	EUR	150	XPAR	20251215159548311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:29	FR0000120644	77.16	EUR	112	XPAR	20251215159548315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:43	FR0000120644	77.16	EUR	29	CEUX	20251215159548475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:43	FR0000120644	77.16	EUR	41	CEUX	20251215159548477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:43	FR0000120644	77.16	EUR	20	CEUX	20251215159548479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:43	FR0000120644	77.16	EUR	41	XPAR	20251215159548481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:43	FR0000120644	77.16	EUR	41	XPAR	20251215159548483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:59	FR0000120644	77.20	EUR	41	CEUX	20251215159548523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:48:59	FR0000120644	77.20	EUR	97	XPAR	20251215159548525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:49:02	FR0000120644	77.20	EUR	8	XPAR	20251215159548531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:49:23	FR0000120644	77.18	EUR	15	XPAR	20251215159548735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:49:23	FR0000120644	77.18	EUR	99	XPAR	20251215159548737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:49:23	FR0000120644	77.18	EUR	17	CEUX	20251215159548739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:49:23	FR0000120644	77.18	EUR	41	AQEU	20251215159548741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	2	CEUX	20251215159549067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	43	CEUX	20251215159549069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	88	CEUX	20251215159549071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	51	CEUX	20251215159549073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	73	XPAR	20251215159549075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	345	XPAR	20251215159549077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	145	CEUX	20251215159549079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	19	CEUX	20251215159549081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	49	XPAR	20251215159549083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	78	XPAR	20251215159549085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	19	CEUX	20251215159549087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:28	FR0000120644	77.20	EUR	42	XPAR	20251215159549089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:49	FR0000120644	77.18	EUR	41	XPAR	20251215159549135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:49	FR0000120644	77.18	EUR	30	CEUX	20251215159549137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:49	FR0000120644	77.18	EUR	35	CEUX	20251215159549139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:52	FR0000120644	77.18	EUR	6	AQEU	20251215159549151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:52	FR0000120644	77.18	EUR	41	XPAR	20251215159549153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:50:52	FR0000120644	77.18	EUR	16	XPAR	20251215159549155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:44	FR0000120644	77.20	EUR	20	XPAR	20251215159549493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:44	FR0000120644	77.20	EUR	3	XPAR	20251215159549495	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	15/12/2025 09:51:44	FR0000120644	77.20	EUR	100	XPAR	20251215159549497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:44	FR0000120644	77.20	EUR	53	XPAR	20251215159549499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:44	FR0000120644	77.20	EUR	54	XPAR	20251215159549501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:44	FR0000120644	77.20	EUR	159	XPAR	20251215159549503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:44	FR0000120644	77.20	EUR	71	XPAR	20251215159549505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:47	FR0000120644	77.16	EUR	41	XPAR	20251215159549645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:47	FR0000120644	77.16	EUR	66	XPAR	20251215159549647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:54	FR0000120644	77.18	EUR	31	AQEU	20251215159549676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:54	FR0000120644	77.18	EUR	59	AQEU	20251215159549678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:51:54	FR0000120644	77.18	EUR	213	CEUX	20251215159549680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:20	FR0000120644	77.18	EUR	41	CEUX	20251215159549726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:20	FR0000120644	77.18	EUR	41	AQEU	20251215159549728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:20	FR0000120644	77.18	EUR	18	CEUX	20251215159549730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:39	FR0000120644	77.16	EUR	20	XPAR	20251215159549796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:39	FR0000120644	77.16	EUR	41	AQEU	20251215159549798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:39	FR0000120644	77.16	EUR	1	TQEX	20251215159549800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:39	FR0000120644	77.16	EUR	41	AQEU	20251215159549802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:59	FR0000120644	77.16	EUR	40	CEUX	20251215159549979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:59	FR0000120644	77.16	EUR	41	CEUX	20251215159549981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:59	FR0000120644	77.16	EUR	66	XPAR	20251215159549983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:52:59	FR0000120644	77.16	EUR	66	XPAR	20251215159549985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:29	FR0000120644	77.14	EUR	2	CEUX	20251215159550051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	10	CEUX	20251215159550217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	50	CEUX	20251215159550219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	79	AQEU	20251215159550221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	25	XPAR	20251215159550223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	147	XPAR	20251215159550225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	111	XPAR	20251215159550227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	21	AQEU	20251215159550229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	68	CEUX	20251215159550231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	55	AQEU	20251215159550233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	59	AQEU	20251215159550235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	37	CEUX	20251215159550237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	126	CEUX	20251215159550239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	163	CEUX	20251215159550241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	40	XPAR	20251215159550243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:53:48	FR0000120644	77.18	EUR	6	XPAR	20251215159550245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:54:22	FR0000120644	77.18	EUR	58	AQEU	20251215159550403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:54:22	FR0000120644	77.18	EUR	23	CEUX	20251215159550405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:54:22	FR0000120644	77.18	EUR	86	CEUX	20251215159550407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:54:22	FR0000120644	77.18	EUR	8	TQEX	20251215159550409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:54:22	FR0000120644	77.18	EUR	164	XPAR	20251215159550511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:54:43	FR0000120644	77.16	EUR	41	XPAR	20251215159550587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:54:43	FR0000120644	77.16	EUR	41	XPAR	20251215159550589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:11	FR0000120644	77.18	EUR	59	AQEU	20251215159550843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:11	FR0000120644	77.18	EUR	38	AQEU	20251215159550845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:11	FR0000120644	77.18	EUR	113	CEUX	20251215159550847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:11	FR0000120644	77.18	EUR	33	CEUX	20251215159550849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:11	FR0000120644	77.18	EUR	3	XPAR	20251215159550851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:11	FR0000120644	77.18	EUR	159	XPAR	20251215159550853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:11	FR0000120644	77.18	EUR	54	XPAR	20251215159550855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:21	FR0000120644	77.18	EUR	59	AQEU	20251215159550922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:21	FR0000120644	77.18	EUR	26	AQEU	20251215159550924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:21	FR0000120644	77.18	EUR	163	CEUX	20251215159550926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:21	FR0000120644	77.18	EUR	28	CEUX	20251215159550928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:21	FR0000120644	77.18	EUR	17	XPAR	20251215159550930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:21	FR0000120644	77.18	EUR	39	XPAR	20251215159550932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:55:21	FR0000120644	77.18	EUR	82	XPAR	20251215159550934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:39	FR0000120644	77.16	EUR	41	AQEU	20251215159551506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:39	FR0000120644	77.16	EUR	41	CEUX	20251215159551508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:39	FR0000120644	77.16	EUR	13	XPAR	20251215159551510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:39	FR0000120644	77.16	EUR	48	XPAR	20251215159551512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:40	FR0000120644	77.16	EUR	10	TQEX	20251215159551514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:40	FR0000120644	77.16	EUR	30	AQEU	20251215159551516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:40	FR0000120644	77.16	EUR	59	AQEU	20251215159551518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:40	FR0000120644	77.16	EUR	42	CEUX	20251215159551520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:40	FR0000120644	77.16	EUR	17	CEUX	20251215159551522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:40	FR0000120644	77.16	EUR	92	CEUX	20251215159551524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:40	FR0000120644	77.16	EUR	159	XPAR	20251215159551526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:56:40	FR0000120644	77.16	EUR	35	XPAR	20251215159551528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:06	FR0000120644	77.16	EUR	113	TQEX	20251215159551578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:06	FR0000120644	77.16	EUR	30	AQEU	20251215159551580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:06	FR0000120644	77.16	EUR	215	CEUX	20251215159551582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:19	FR0000120644	77.18	EUR	30	TQEX	20251215159551724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:19	FR0000120644	77.18	EUR	41	TQEX	20251215159551726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:19	FR0000120644	77.18	EUR	25	TQEX	20251215159551728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:19	FR0000120644	77.18	EUR	87	TQEX	20251215159551732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:19	FR0000120644	77.18	EUR	7	TQEX	20251215159551736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:20	FR0000120644	77.18	EUR	66	TQEX	20251215159551748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:24	FR0000120644	77.18	EUR	41	TQEX	20251215159551760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:24	FR0000120644	77.18	EUR	3	TQEX	20251215159551762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:24	FR0000120644	77.18	EUR	16	TQEX	20251215159551764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:24	FR0000120644	77.18	EUR	41	TQEX	20251215159551766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:27	FR0000120644	77.18	EUR	41	XPAR	20251215159551768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:28	FR0000120644	77.16	EUR	41	XPAR	20251215159551770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:28	FR0000120644	77.16	EUR	41	CEUX	20251215159551772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:28	FR0000120644	77.16	EUR	45	CEUX	20251215159551774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:28	FR0000120644	77.16	EUR	20	CEUX	20251215159551776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:28	FR0000120644	77.16	EUR	41	AQEU	20251215159551778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:57:28	FR0000120644	77.16	EUR	5	TQEX	20251215159551780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:58:06	FR0000120644	77.16	EUR	41	CEUX	20251215159551876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:58:06	FR0000120644	77.16	EUR	41	CEUX	20251215159551878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:58:06	FR0000120644	77.16	EUR	88	XPAR	20251215159551880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:58:06	FR0000120644	77.16	EUR	66	XPAR	20251215159551882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:58:07	FR0000120644	77.16	EUR	36	XPAR	20251215159551884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:58:07	FR0000120644	77.16	EUR	28	XPAR	20251215159551886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:59:07	FR0000120644	77.18	EUR	163	CEUX	20251215159552336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:59:07	FR0000120644	77.18	EUR	60	XPAR	20251215159552338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 09:59:07	FR0000120644	77.18	EUR	159	XPAR	20251215159552340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	61	AQEU	20251215159552628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	34	AQEU	20251215159552630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	24	CEUX	20251215159552632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	133	XPAR	20251215159552634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	16	XPAR	20251215159552636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	128	XPAR	20251215159552638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	114	XPAR	20251215159552640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	22	AQEU	20251215159552654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	59	AQEU	20251215159552656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	33	CEUX	20251215159552658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	92	CEUX	20251215159552660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	89	XPAR	20251215159552662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	18	CEUX	20251215159552664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	71	XPAR	20251215159552666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:08	FR0000120644	77.18	EUR	97	XPAR	20251215159552668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:15	FR0000120644	77.16	EUR	49	CEUX	20251215159552756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:15	FR0000120644	77.16	EUR	41	CEUX	20251215159552758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:15	FR0000120644	77.16	EUR	41	XPAR	20251215159552760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:15	FR0000120644	77.16	EUR	46	XPAR	20251215159552762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:15	FR0000120644	77.16	EUR	27	TQEX	20251215159552770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:15	FR0000120644	77.16	EUR	30	AQEU	20251215159552772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:46	FR0000120644	77.18	EUR	30	AQEU	20251215159552942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:46	FR0000120644	77.18	EUR	38	AQEU	20251215159552944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:46	FR0000120644	77.18	EUR	22	AQEU	20251215159552946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:46	FR0000120644	77.18	EUR	41	TQEX	20251215159552948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:00:46	FR0000120644	77.18	EUR	41	CEUX	20251215159552950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:01:37	FR0000120644	77.18	EUR	41	AQEU	20251215159553261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:01:37	FR0000120644	77.18	EUR	35	AQEU	20251215159553263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:01:37	FR0000120644	77.18	EUR	19	AQEU	20251215159553265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:01:37	FR0000120644	77.18	EUR	119	CEUX	20251215159553267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:01:37	FR0000120644	77.18	EUR	39	CEUX	20251215159553269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:01:37	FR0000120644	77.18	EUR	67	TQEX	20251215159553273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:01:37	FR0000120644	77.18	EUR	122	XPAR	20251215159553275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:01:37	FR0000120644	77.18	EUR	152	XPAR	20251215159553277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:01:37	FR0000120644	77.18	EUR	203	XPAR	20251215159553279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:04	FR0000120644	77.18	EUR	101	CEUX	20251215159553311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:04	FR0000120644	77.18	EUR	159	XPAR	20251215159553313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:04	FR0000120644	77.18	EUR	79	XPAR	20251215159553315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:04	FR0000120644	77.16	EUR	15	XPAR	20251215159553321	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	15/12/2025 10:02:04	FR0000120644	77.16	EUR	60	XPAR	20251215159553323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:04	FR0000120644	77.16	EUR	41	CEUX	20251215159553325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:04	FR0000120644	77.16	EUR	42	CEUX	20251215159553327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:04	FR0000120644	77.16	EUR	41	AQEU	20251215159553329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:04	FR0000120644	77.16	EUR	41	TQEX	20251215159553331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:04	FR0000120644	77.16	EUR	8	AQEU	20251215159553333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:43	FR0000120644	77.16	EUR	37	TQEX	20251215159553569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:43	FR0000120644	77.16	EUR	17	TQEX	20251215159553571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:43	FR0000120644	77.16	EUR	10	TQEX	20251215159553573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:43	FR0000120644	77.16	EUR	84	CEUX	20251215159553575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:43	FR0000120644	77.16	EUR	27	CEUX	20251215159553577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:02:43	FR0000120644	77.16	EUR	209	CEUX	20251215159553579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:03:58	FR0000120644	77.18	EUR	146	CEUX	20251215159553863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:03:58	FR0000120644	77.18	EUR	37	TQEX	20251215159553865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:03:58	FR0000120644	77.18	EUR	123	XPAR	20251215159553867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:03:58	FR0000120644	77.18	EUR	163	CEUX	20251215159553869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:03:58	FR0000120644	77.18	EUR	36	XPAR	20251215159553871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:03:58	FR0000120644	77.18	EUR	123	CEUX	20251215159553873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:03:58	FR0000120644	77.18	EUR	32	TQEX	20251215159553875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:03:58	FR0000120644	77.18	EUR	41	CEUX	20251215159553877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:03:58	FR0000120644	77.18	EUR	112	XPAR	20251215159553879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:00	FR0000120644	77.16	EUR	48	AQEU	20251215159553891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:13	FR0000120644	77.16	EUR	217	CEUX	20251215159553914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:13	FR0000120644	77.16	EUR	57	CEUX	20251215159553916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.14	EUR	42	AQEU	20251215159553958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.14	EUR	41	AQEU	20251215159553960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.14	EUR	23	CEUX	20251215159553962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.14	EUR	55	CEUX	20251215159553964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.14	EUR	41	CEUX	20251215159553966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.14	EUR	13	TQEX	20251215159553968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.14	EUR	6	TQEX	20251215159553970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.14	EUR	41	XPAR	20251215159553972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.14	EUR	41	XPAR	20251215159553974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.14	EUR	70	XPAR	20251215159553976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.12	EUR	35	AQEU	20251215159553978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.12	EUR	8	CEUX	20251215159553980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:26	FR0000120644	77.12	EUR	35	XPAR	20251215159553982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:04:40	FR0000120644	77.10	EUR	55	XPAR	20251215159554120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:11	FR0000120644	77.14	EUR	167	TQEX	20251215159554430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:11	FR0000120644	77.14	EUR	11	TQEX	20251215159554432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:11	FR0000120644	77.14	EUR	11	TQEX	20251215159554446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:11	FR0000120644	77.14	EUR	7	TQEX	20251215159554448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:11	FR0000120644	77.14	EUR	41	TQEX	20251215159554450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:20	FR0000120644	77.14	EUR	22	CEUX	20251215159554510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:20	FR0000120644	77.14	EUR	19	CEUX	20251215159554512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:25	FR0000120644	77.12	EUR	28	XPAR	20251215159554520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:30	FR0000120644	77.14	EUR	27	TQEX	20251215159554526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:30	FR0000120644	77.14	EUR	33	TQEX	20251215159554528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:30	FR0000120644	77.14	EUR	50	TQEX	20251215159554530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:31	FR0000120644	77.14	EUR	27	TQEX	20251215159554532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:31	FR0000120644	77.14	EUR	26	TQEX	20251215159554536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:31	FR0000120644	77.14	EUR	11	TQEX	20251215159554538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:31	FR0000120644	77.14	EUR	10	TQEX	20251215159554540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:31	FR0000120644	77.14	EUR	3	TQEX	20251215159554542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:56	FR0000120644	77.12	EUR	75	CEUX	20251215159554718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:56	FR0000120644	77.12	EUR	19	CEUX	20251215159554720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:56	FR0000120644	77.12	EUR	41	CEUX	20251215159554722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:56	FR0000120644	77.12	EUR	33	CEUX	20251215159554724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:56	FR0000120644	77.12	EUR	55	XPAR	20251215159554728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:56	FR0000120644	77.12	EUR	16	XPAR	20251215159554730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:56	FR0000120644	77.12	EUR	55	XPAR	20251215159554732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:57	FR0000120644	77.10	EUR	7	AQEU	20251215159554742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:57	FR0000120644	77.10	EUR	41	XPAR	20251215159554744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:59	FR0000120644	77.10	EUR	26	AQEU	20251215159554752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:59	FR0000120644	77.10	EUR	41	CEUX	20251215159554754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:05:59	FR0000120644	77.10	EUR	52	XPAR	20251215159554756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:22	FR0000120644	77.12	EUR	29	CEUX	20251215159555031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:22	FR0000120644	77.12	EUR	82	CEUX	20251215159555033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:22	FR0000120644	77.12	EUR	116	XPAR	20251215159555035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:22	FR0000120644	77.12	EUR	32	XPAR	20251215159555037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:22	FR0000120644	77.10	EUR	41	XPAR	20251215159555039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:22	FR0000120644	77.10	EUR	138	XPAR	20251215159555041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:30	FR0000120644	77.12	EUR	10	CEUX	20251215159555093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:49	FR0000120644	77.10	EUR	41	AQEU	20251215159555321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:49	FR0000120644	77.10	EUR	54	CEUX	20251215159555323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:49	FR0000120644	77.10	EUR	1	XPAR	20251215159555325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:49	FR0000120644	77.10	EUR	22	XPAR	20251215159555327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:49	FR0000120644	77.10	EUR	10	XPAR	20251215159555329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:06:49	FR0000120644	77.10	EUR	28	XPAR	20251215159555331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:28	FR0000120644	77.10	EUR	9	TQEX	20251215159555631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:28	FR0000120644	77.10	EUR	37	AQEU	20251215159555633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:28	FR0000120644	77.10	EUR	281	CEUX	20251215159555635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:32	FR0000120644	77.08	EUR	10	TQEX	20251215159555659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:32	FR0000120644	77.08	EUR	41	CEUX	20251215159555661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:32	FR0000120644	77.08	EUR	41	CEUX	20251215159555663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:32	FR0000120644	77.08	EUR	45	AQEU	20251215159555665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:32	FR0000120644	77.08	EUR	44	AQEU	20251215159555667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:32	FR0000120644	77.08	EUR	41	XPAR	20251215159555669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:32	FR0000120644	77.08	EUR	48	XPAR	20251215159555671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:32	FR0000120644	77.08	EUR	14	XPAR	20251215159555673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:33	FR0000120644	77.06	EUR	36	CEUX	20251215159555695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:45	FR0000120644	77.08	EUR	31	AQEU	20251215159555801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:07:45	FR0000120644	77.08	EUR	47	XPAR	20251215159555803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:02	FR0000120644	77.08	EUR	94	XPAR	20251215159555999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:02	FR0000120644	77.08	EUR	50	CEUX	20251215159556001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:02	FR0000120644	77.08	EUR	35	AQEU	20251215159556003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:02	FR0000120644	77.08	EUR	6	AQEU	20251215159556005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:02	FR0000120644	77.08	EUR	41	CEUX	20251215159556007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:02	FR0000120644	77.08	EUR	28	XPAR	20251215159556009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:37	FR0000120644	77.06	EUR	17	XPAR	20251215159556244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:37	FR0000120644	77.06	EUR	58	XPAR	20251215159556246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:37	FR0000120644	77.06	EUR	41	XPAR	20251215159556248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:37	FR0000120644	77.06	EUR	43	XPAR	20251215159556250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:57	FR0000120644	77.08	EUR	295	CEUX	20251215159556342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:08:57	FR0000120644	77.08	EUR	106	CEUX	20251215159556344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:09:07	FR0000120644	77.08	EUR	39	AQEU	20251215159556390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:09:07	FR0000120644	77.08	EUR	23	AQEU	20251215159556392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:09:07	FR0000120644	77.08	EUR	19	CEUX	20251215159556394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:09:07	FR0000120644	77.08	EUR	37	CEUX	20251215159556396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:09:07	FR0000120644	77.08	EUR	17	CEUX	20251215159556398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:09:07	FR0000120644	77.08	EUR	65	CEUX	20251215159556400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:09:07	FR0000120644	77.08	EUR	166	CEUX	20251215159556402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:19	FR0000120644	77.08	EUR	75	CEUX	20251215159556900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:19	FR0000120644	77.08	EUR	19	CEUX	20251215159556902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:19	FR0000120644	77.08	EUR	94	CEUX	20251215159556904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:19	FR0000120644	77.08	EUR	49	CEUX	20251215159556906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:19	FR0000120644	77.08	EUR	31	CEUX	20251215159556908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:19	FR0000120644	77.08	EUR	3	CEUX	20251215159556910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:19	FR0000120644	77.08	EUR	101	XPAR	20251215159556912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:32	FR0000120644	77.08	EUR	185	XPAR	20251215159556964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:38	FR0000120644	77.08	EUR	138	XPAR	20251215159557000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:38	FR0000120644	77.08	EUR	54	CEUX	20251215159557002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:38	FR0000120644	77.08	EUR	100	CEUX	20251215159557104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:10:38	FR0000120644	77.08	EUR	44	TQEX	20251215159557106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	242	XPAR	20251215159557460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	10	XPAR	20251215159557462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	125	XPAR	20251215159557464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	38	CEUX	20251215159557466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	41	AQEU	20251215159557468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	39	TQEX	20251215159557470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	37	TQEX	20251215159557472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	163	CEUX	20251215159557474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	10	XPAR	20251215159557476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	155	CEUX	20251215159557478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	8	CEUX	20251215159557480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	27	XPAR	20251215159557482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	37	TQEX	20251215159557484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:12:00	FR0000120644	77.10	EUR	155	CEUX	20251215159557486	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	15/12/2025 10:13:18	FR0000120644	77.10	EUR	39	TQEX	20251215159557787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:18	FR0000120644	77.10	EUR	1	TQEX	20251215159557789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:18	FR0000120644	77.10	EUR	37	AQEU	20251215159557791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:18	FR0000120644	77.10	EUR	144	CEUX	20251215159557793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:18	FR0000120644	77.10	EUR	200	XPAR	20251215159557795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.10	EUR	37	TQEX	20251215159557859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.10	EUR	37	AQEU	20251215159557861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.10	EUR	59	AQEU	20251215159557863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.10	EUR	33	CEUX	20251215159557865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.10	EUR	95	CEUX	20251215159557867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.10	EUR	115	CEUX	20251215159557869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.08	EUR	41	XPAR	20251215159557871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.08	EUR	19	CEUX	20251215159557873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.10	EUR	42	XPAR	20251215159557875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.08	EUR	44	XPAR	20251215159557877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:22	FR0000120644	77.08	EUR	73	XPAR	20251215159557879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:13:33	FR0000120644	77.08	EUR	41	XPAR	20251215159557893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	38	CEUX	20251215159558424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	104	CEUX	20251215159558426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	36	AQEU	20251215159558428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	38	CEUX	20251215159558430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	125	CEUX	20251215159558432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	44	CEUX	20251215159558434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	133	XPAR	20251215159558436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	200	XPAR	20251215159558438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	20	XPAR	20251215159558440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	41	CEUX	20251215159558442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	13	CEUX	20251215159558444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	41	CEUX	20251215159558446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	46	CEUX	20251215159558448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	146	XPAR	20251215159558450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	20	CEUX	20251215159558452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:02	FR0000120644	77.10	EUR	16	CEUX	20251215159558454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:05	FR0000120644	77.10	EUR	41	CEUX	20251215159558594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:52	FR0000120644	77.08	EUR	31	XPAR	20251215159558947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:52	FR0000120644	77.08	EUR	56	XPAR	20251215159558949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:15:52	FR0000120644	77.08	EUR	57	XPAR	20251215159558951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:16:19	FR0000120644	77.14	EUR	37	CEUX	20251215159559014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:16:19	FR0000120644	77.14	EUR	144	CEUX	20251215159559016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:16:19	FR0000120644	77.14	EUR	181	XPAR	20251215159559018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:16:30	FR0000120644	77.14	EUR	68	XPAR	20251215159559030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:05	FR0000120644	77.16	EUR	37	AQEU	20251215159559239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:05	FR0000120644	77.16	EUR	64	AQEU	20251215159559241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:05	FR0000120644	77.16	EUR	154	CEUX	20251215159559243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:05	FR0000120644	77.16	EUR	103	CEUX	20251215159559245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:05	FR0000120644	77.16	EUR	36	TQEX	20251215159559247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:05	FR0000120644	77.16	EUR	71	TQEX	20251215159559249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:05	FR0000120644	77.16	EUR	251	XPAR	20251215159559251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:05	FR0000120644	77.16	EUR	148	XPAR	20251215159559253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:48	FR0000120644	77.16	EUR	85	CEUX	20251215159559931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:48	FR0000120644	77.16	EUR	12	CEUX	20251215159559933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:48	FR0000120644	77.16	EUR	71	CEUX	20251215159559935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:17:48	FR0000120644	77.16	EUR	41	CEUX	20251215159559937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:19:44	FR0000120644	77.16	EUR	42	TQEX	20251215159560426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:20:39	FR0000120644	77.18	EUR	73	TQEX	20251215159560744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:20:45	FR0000120644	77.18	EUR	200	XPAR	20251215159560748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:20:51	FR0000120644	77.18	EUR	348	XPAR	20251215159560782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:20:52	FR0000120644	77.18	EUR	97	XPAR	20251215159560786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:20:52	FR0000120644	77.18	EUR	12	XPAR	20251215159560788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:20:52	FR0000120644	77.18	EUR	200	XPAR	20251215159560790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:24:56	FR0000120644	77.18	EUR	17	TQEX	20251215159561971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:24:56	FR0000120644	77.18	EUR	19	TQEX	20251215159561973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:24:56	FR0000120644	77.18	EUR	7	TQEX	20251215159561975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:24:56	FR0000120644	77.18	EUR	20	TQEX	20251215159561977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	143	CEUX	20251215159562073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	41	CEUX	20251215159562075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	48	TQEX	20251215159562077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	55	CEUX	20251215159562179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	72	CEUX	20251215159562181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	251	CEUX	20251215159562183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	37	TQEX	20251215159562185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	62	CEUX	20251215159562187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	163	CEUX	20251215159562189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	64	XPAR	20251215159562191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	151	XPAR	20251215159562193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	100	XPAR	20251215159562195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:27	FR0000120644	77.22	EUR	187	XPAR	20251215159562197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:25:28	FR0000120644	77.22	EUR	39	XPAR	20251215159562199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:26:19	FR0000120644	77.24	EUR	151	XPAR	20251215159562282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:26:19	FR0000120644	77.24	EUR	160	XPAR	20251215159562284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:26:19	FR0000120644	77.24	EUR	200	XPAR	20251215159562286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:26:19	FR0000120644	77.24	EUR	66	XPAR	20251215159562288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:26:21	FR0000120644	77.22	EUR	163	CEUX	20251215159562290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:26:21	FR0000120644	77.22	EUR	47	CEUX	20251215159562292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:26:21	FR0000120644	77.22	EUR	184	XPAR	20251215159562294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:26:27	FR0000120644	77.22	EUR	72	XPAR	20251215159562324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:14	FR0000120644	77.24	EUR	129	CEUX	20251215159562534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:14	FR0000120644	77.24	EUR	12	CEUX	20251215159562536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:14	FR0000120644	77.24	EUR	20	CEUX	20251215159562538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:15	FR0000120644	77.24	EUR	92	CEUX	20251215159562540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:15	FR0000120644	77.24	EUR	16	CEUX	20251215159562542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:15	FR0000120644	77.24	EUR	37	CEUX	20251215159562544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:15	FR0000120644	77.24	EUR	80	CEUX	20251215159562546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:31	FR0000120644	77.26	EUR	170	XPAR	20251215159562610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:31	FR0000120644	77.26	EUR	49	XPAR	20251215159562612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:31	FR0000120644	77.26	EUR	83	XPAR	20251215159562614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:31	FR0000120644	77.26	EUR	76	XPAR	20251215159562616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:33	FR0000120644	77.26	EUR	108	XPAR	20251215159562618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:33	FR0000120644	77.26	EUR	83	XPAR	20251215159562620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:33	FR0000120644	77.26	EUR	100	XPAR	20251215159562622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:33	FR0000120644	77.26	EUR	105	XPAR	20251215159562624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:36	FR0000120644	77.26	EUR	145	XPAR	20251215159562646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:36	FR0000120644	77.26	EUR	108	XPAR	20251215159562648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:36	FR0000120644	77.26	EUR	82	XPAR	20251215159562650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:36	FR0000120644	77.26	EUR	90	XPAR	20251215159562652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:36	FR0000120644	77.26	EUR	137	XPAR	20251215159562654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:37	FR0000120644	77.26	EUR	250	XPAR	20251215159562656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:37	FR0000120644	77.26	EUR	124	XPAR	20251215159562658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:37	FR0000120644	77.26	EUR	60	XPAR	20251215159562660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:37	FR0000120644	77.26	EUR	34	XPAR	20251215159562666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:37	FR0000120644	77.26	EUR	55	XPAR	20251215159562668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:39	FR0000120644	77.26	EUR	161	XPAR	20251215159562670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:39	FR0000120644	77.26	EUR	170	XPAR	20251215159562672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:39	FR0000120644	77.26	EUR	26	XPAR	20251215159562674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:39	FR0000120644	77.26	EUR	100	XPAR	20251215159562676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:39	FR0000120644	77.26	EUR	80	XPAR	20251215159562778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:39	FR0000120644	77.26	EUR	10	XPAR	20251215159562780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:42	FR0000120644	77.26	EUR	163	CEUX	20251215159562782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:42	FR0000120644	77.26	EUR	26	CEUX	20251215159562784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:42	FR0000120644	77.26	EUR	250	XPAR	20251215159562786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:42	FR0000120644	77.26	EUR	165	XPAR	20251215159562788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:42	FR0000120644	77.26	EUR	36	CEUX	20251215159562790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:42	FR0000120644	77.26	EUR	41	XPAR	20251215159562792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:50	FR0000120644	77.26	EUR	41	CEUX	20251215159562827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:50	FR0000120644	77.26	EUR	20	TQEX	20251215159562829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:27:50	FR0000120644	77.26	EUR	65	XPAR	20251215159562831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:52	FR0000120644	77.26	EUR	37	TQEX	20251215159562956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:52	FR0000120644	77.26	EUR	59	AQEU	20251215159562958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:52	FR0000120644	77.26	EUR	283	CEUX	20251215159562960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:53	FR0000120644	77.24	EUR	13	AQEU	20251215159562962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:53	FR0000120644	77.24	EUR	41	AQEU	20251215159562964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:53	FR0000120644	77.24	EUR	41	XPAR	20251215159562966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:53	FR0000120644	77.24	EUR	42	XPAR	20251215159562968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:53	FR0000120644	77.24	EUR	41	CEUX	20251215159562970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:53	FR0000120644	77.24	EUR	8	TQEX	20251215159562972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:54	FR0000120644	77.22	EUR	46	CEUX	20251215159562974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:28:54	FR0000120644	77.22	EUR	28	CEUX	20251215159563076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:29:24	FR0000120644	77.22	EUR	41	CEUX	20251215159563130	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	15/12/2025 10:29:24	FR0000120644	77.22	EUR	41	CEUX	20251215159563132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:29:24	FR0000120644	77.22	EUR	53	AQEU	20251215159563134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:29:24	FR0000120644	77.22	EUR	41	XPAR	20251215159563136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:29:24	FR0000120644	77.20	EUR	35	AQEU	20251215159563138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:29:24	FR0000120644	77.20	EUR	43	CEUX	20251215159563140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:29:24	FR0000120644	77.20	EUR	41	XPAR	20251215159563142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:29:52	FR0000120644	77.16	EUR	36	AQEU	20251215159563241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:21	FR0000120644	77.20	EUR	9	TQEX	20251215159563383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:21	FR0000120644	77.20	EUR	71	TQEX	20251215159563385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:21	FR0000120644	77.20	EUR	37	TQEX	20251215159563387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:21	FR0000120644	77.20	EUR	37	TQEX	20251215159563389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:21	FR0000120644	77.20	EUR	37	TQEX	20251215159563391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:21	FR0000120644	77.20	EUR	22	TQEX	20251215159563393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:35	FR0000120644	77.18	EUR	33	AQEU	20251215159563439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:35	FR0000120644	77.18	EUR	51	CEUX	20251215159563441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:35	FR0000120644	77.18	EUR	43	XPAR	20251215159563443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:38	FR0000120644	77.20	EUR	89	TQEX	20251215159563451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:38	FR0000120644	77.20	EUR	37	TQEX	20251215159563453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:38	FR0000120644	77.20	EUR	37	TQEX	20251215159563455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:38	FR0000120644	77.20	EUR	37	TQEX	20251215159563457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:38	FR0000120644	77.20	EUR	37	TQEX	20251215159563459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:38	FR0000120644	77.20	EUR	37	TQEX	20251215159563461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:38	FR0000120644	77.20	EUR	37	TQEX	20251215159563463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:38	FR0000120644	77.20	EUR	37	TQEX	20251215159563465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:30:44	FR0000120644	77.18	EUR	39	CEUX	20251215159563490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:31:49	FR0000120644	77.22	EUR	205	CEUX	20251215159563872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:31:50	FR0000120644	77.22	EUR	41	CEUX	20251215159563974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:31:50	FR0000120644	77.22	EUR	40	CEUX	20251215159563976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:06	FR0000120644	77.22	EUR	41	CEUX	20251215159564116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:07	FR0000120644	77.22	EUR	122	CEUX	20251215159564130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:07	FR0000120644	77.22	EUR	13	CEUX	20251215159564132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:07	FR0000120644	77.22	EUR	40	CEUX	20251215159564134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:07	FR0000120644	77.22	EUR	199	XPAR	20251215159564136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:11	FR0000120644	77.22	EUR	35	XPAR	20251215159564166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:11	FR0000120644	77.22	EUR	102	CEUX	20251215159564168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:11	FR0000120644	77.22	EUR	41	TQEX	20251215159564170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:11	FR0000120644	77.22	EUR	133	XPAR	20251215159564172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:52	FR0000120644	77.20	EUR	41	CEUX	20251215159564586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:52	FR0000120644	77.20	EUR	26	CEUX	20251215159564588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:52	FR0000120644	77.20	EUR	55	XPAR	20251215159564590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:32:52	FR0000120644	77.20	EUR	57	XPAR	20251215159564592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:33:18	FR0000120644	77.22	EUR	37	TQEX	20251215159564638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:33:38	FR0000120644	77.22	EUR	37	TQEX	20251215159564708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:33:53	FR0000120644	77.22	EUR	40	TQEX	20251215159564730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:33:53	FR0000120644	77.22	EUR	40	TQEX	20251215159564732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:33:53	FR0000120644	77.22	EUR	8	TQEX	20251215159564734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:33:53	FR0000120644	77.22	EUR	48	TQEX	20251215159564736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:33:53	FR0000120644	77.22	EUR	41	TQEX	20251215159564738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:33:53	FR0000120644	77.22	EUR	22	TQEX	20251215159564740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:33:53	FR0000120644	77.22	EUR	6	TQEX	20251215159564742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:33:54	FR0000120644	77.22	EUR	1	TQEX	20251215159564744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:34:35	FR0000120644	77.22	EUR	12	TQEX	20251215159564962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:00	FR0000120644	77.22	EUR	57	TQEX	20251215159565063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:00	FR0000120644	77.22	EUR	98	XPAR	20251215159565065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:00	FR0000120644	77.22	EUR	250	XPAR	20251215159565067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	25	AQEU	20251215159565201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	13	AQEU	20251215159565203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	41	CEUX	20251215159565205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	88	CEUX	20251215159565207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	374	TQEX	20251215159565209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	82	XPAR	20251215159565211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	8	TQEX	20251215159565213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	59	AQEU	20251215159565215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	25	AQEU	20251215159565217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	36	AQEU	20251215159565219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:35:03	FR0000120644	77.22	EUR	145	CEUX	20251215159565221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:03	FR0000120644	77.22	EUR	36	AQEU	20251215159565493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:03	FR0000120644	77.22	EUR	352	CEUX	20251215159565495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:15	FR0000120644	77.22	EUR	39	AQEU	20251215159565515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:15	FR0000120644	77.22	EUR	9	TQEX	20251215159565517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:15	FR0000120644	77.22	EUR	16	CEUX	20251215159565519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:15	FR0000120644	77.22	EUR	23	CEUX	20251215159565521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:15	FR0000120644	77.22	EUR	17	CEUX	20251215159565523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:15	FR0000120644	77.22	EUR	39	CEUX	20251215159565525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:15	FR0000120644	77.22	EUR	41	CEUX	20251215159565527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:15	FR0000120644	77.22	EUR	39	CEUX	20251215159565529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:15	FR0000120644	77.22	EUR	141	XPAR	20251215159565531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:36:15	FR0000120644	77.22	EUR	28	XPAR	20251215159565533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:02	FR0000120644	77.20	EUR	41	CEUX	20251215159565782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:02	FR0000120644	77.20	EUR	10	CEUX	20251215159565784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:02	FR0000120644	77.20	EUR	41	CEUX	20251215159565786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:02	FR0000120644	77.20	EUR	41	XPAR	20251215159565788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:02	FR0000120644	77.20	EUR	41	XPAR	20251215159565790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:02	FR0000120644	77.20	EUR	71	XPAR	20251215159565792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:02	FR0000120644	77.20	EUR	6	TQEX	20251215159565794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:02	FR0000120644	77.20	EUR	23	TQEX	20251215159565796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:02	FR0000120644	77.20	EUR	41	AQEU	20251215159565798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:14	FR0000120644	77.20	EUR	72	XPAR	20251215159565870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:14	FR0000120644	77.20	EUR	41	CEUX	20251215159565872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:44	FR0000120644	77.20	EUR	31	XPAR	20251215159566188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:44	FR0000120644	77.20	EUR	54	XPAR	20251215159566190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:44	FR0000120644	77.20	EUR	47	CEUX	20251215159566192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:37:44	FR0000120644	77.20	EUR	33	AQEU	20251215159566194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:38:17	FR0000120644	77.22	EUR	46	TQEX	20251215159566388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:38:17	FR0000120644	77.22	EUR	46	TQEX	20251215159566390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:38:17	FR0000120644	77.22	EUR	36	TQEX	20251215159566392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:38:17	FR0000120644	77.22	EUR	34	TQEX	20251215159566394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:38:30	FR0000120644	77.22	EUR	43	TQEX	20251215159566470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:38:30	FR0000120644	77.22	EUR	14	TQEX	20251215159566472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:38:30	FR0000120644	77.22	EUR	50	TQEX	20251215159566474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:38:30	FR0000120644	77.22	EUR	44	TQEX	20251215159566476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:38:43	FR0000120644	77.22	EUR	17	TQEX	20251215159566514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:18	FR0000120644	77.22	EUR	53	TQEX	20251215159566734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:19	FR0000120644	77.22	EUR	118	CEUX	20251215159566742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:19	FR0000120644	77.22	EUR	18	AQEU	20251215159566744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:19	FR0000120644	77.22	EUR	32	TQEX	20251215159566746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:19	FR0000120644	77.22	EUR	25	TQEX	20251215159566748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:19	FR0000120644	77.22	EUR	285	AQEU	20251215159566750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:19	FR0000120644	77.22	EUR	133	CEUX	20251215159566752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:19	FR0000120644	77.22	EUR	135	XPAR	20251215159566754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:19	FR0000120644	77.22	EUR	93	XPAR	20251215159566756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:19	FR0000120644	77.22	EUR	1	XPAR	20251215159566758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:39:19	FR0000120644	77.22	EUR	187	CEUX	20251215159566760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.22	EUR	59	AQEU	20251215159567051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.22	EUR	129	XPAR	20251215159567057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.22	EUR	98	XPAR	20251215159567059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.22	EUR	9	XPAR	20251215159567061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.22	EUR	53	TQEX	20251215159567063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.22	EUR	250	XPAR	20251215159567065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.22	EUR	41	AQEU	20251215159567067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.22	EUR	52	XPAR	20251215159567069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.22	EUR	38	XPAR	20251215159567071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.20	EUR	48	CEUX	20251215159567075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.20	EUR	17	CEUX	20251215159567077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:40:34	FR0000120644	77.20	EUR	41	XPAR	20251215159567079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:41:40	FR0000120644	77.22	EUR	102	AQEU	20251215159567439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:41:40	FR0000120644	77.22	EUR	60	TQEX	20251215159567441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:41:50	FR0000120644	77.22	EUR	18	TQEX	20251215159567461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:13	FR0000120644	77.24	EUR	119	XPAR	20251215159567866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:13	FR0000120644	77.24	EUR	62	CEUX	20251215159567870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:13	FR0000120644	77.24	EUR	260	XPAR	20251215159567872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:13	FR0000120644	77.24	EUR	15	XPAR	20251215159567874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:14	FR0000120644	77.24	EUR	41	AQEU	20251215159567876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:14	FR0000120644	77.24	EUR	41	CEUX	20251215159567878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:14	FR0000120644	77.24	EUR	7	TQEX	20251215159567880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:14	FR0000120644	77.24	EUR	50	XPAR	20251215159567882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:14	FR0000120644	77.22	EUR	39	XPAR	20251215159567884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	59	AQEU	20251215159567888	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	15/12/2025 10:43:18	FR0000120644	77.24	EUR	31	AQEU	20251215159567890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	27	AQEU	20251215159567892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	36	AQEU	20251215159567894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	26	AQEU	20251215159567896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	32	AQEU	20251215159567898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	35	TQEX	20251215159567900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	19	TQEX	20251215159567902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	17	TQEX	20251215159567904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	42	TQEX	20251215159567906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.22	EUR	6	XPAR	20251215159567908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	59	AQEU	20251215159567910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:18	FR0000120644	77.24	EUR	24	AQEU	20251215159567912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:21	FR0000120644	77.24	EUR	35	TQEX	20251215159567928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:21	FR0000120644	77.24	EUR	37	TQEX	20251215159567930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:21	FR0000120644	77.24	EUR	24	AQEU	20251215159567932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:21	FR0000120644	77.24	EUR	26	AQEU	20251215159567934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:21	FR0000120644	77.24	EUR	31	AQEU	20251215159567936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:21	FR0000120644	77.24	EUR	36	AQEU	20251215159567938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:21	FR0000120644	77.24	EUR	59	AQEU	20251215159567940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:21	FR0000120644	77.24	EUR	31	AQEU	20251215159567942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:21	FR0000120644	77.24	EUR	26	AQEU	20251215159567944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:21	FR0000120644	77.24	EUR	30	AQEU	20251215159567946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:24	FR0000120644	77.24	EUR	30	AQEU	20251215159567950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:24	FR0000120644	77.24	EUR	38	AQEU	20251215159567952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:24	FR0000120644	77.24	EUR	63	AQEU	20251215159567954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:24	FR0000120644	77.24	EUR	36	TQEX	20251215159567956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:44	FR0000120644	77.24	EUR	38	AQEU	20251215159568046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:44	FR0000120644	77.24	EUR	28	TQEX	20251215159568048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:44	FR0000120644	77.24	EUR	45	AQEU	20251215159568050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:44	FR0000120644	77.24	EUR	59	AQEU	20251215159568052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:43:50	FR0000120644	77.24	EUR	30	AQEU	20251215159568180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:44:31	FR0000120644	77.24	EUR	23	CEUX	20251215159568298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:44:32	FR0000120644	77.24	EUR	18	CEUX	20251215159568302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:45:21	FR0000120644	77.26	EUR	18	TQEX	20251215159568547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:46:12	FR0000120644	77.26	EUR	118	CEUX	20251215159568789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:46:12	FR0000120644	77.26	EUR	11	CEUX	20251215159568791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:46:12	FR0000120644	77.26	EUR	62	CEUX	20251215159568793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:46:12	FR0000120644	77.26	EUR	100	CEUX	20251215159568795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:46:12	FR0000120644	77.26	EUR	21	CEUX	20251215159568797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	33	TQEX	20251215159569163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	1	TQEX	20251215159569165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	17	CEUX	20251215159569167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	67	CEUX	20251215159569169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	4	CEUX	20251215159569171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	15	CEUX	20251215159569173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	70	CEUX	20251215159569175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	77	AQEU	20251215159569177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	24	AQEU	20251215159569179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	8	AQEU	20251215159569181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	91	AQEU	20251215159569183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	39	CEUX	20251215159569185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	87	XPAR	20251215159569187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:47:47	FR0000120644	77.28	EUR	120	XPAR	20251215159569189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:13	FR0000120644	77.28	EUR	6	CEUX	20251215159569223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:13	FR0000120644	77.28	EUR	41	CEUX	20251215159569225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:14	FR0000120644	77.28	EUR	163	CEUX	20251215159569227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:14	FR0000120644	77.28	EUR	250	XPAR	20251215159569229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:17	FR0000120644	77.28	EUR	110	AQEU	20251215159569235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:17	FR0000120644	77.28	EUR	228	CEUX	20251215159569241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:17	FR0000120644	77.28	EUR	85	TQEX	20251215159569243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:17	FR0000120644	77.28	EUR	170	XPAR	20251215159569245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:17	FR0000120644	77.28	EUR	80	XPAR	20251215159569251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:29	FR0000120644	77.28	EUR	163	CEUX	20251215159569378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:40	FR0000120644	77.28	EUR	278	CEUX	20251215159569420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:40	FR0000120644	77.28	EUR	254	XPAR	20251215159569422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:45	FR0000120644	77.28	EUR	46	AQEU	20251215159569438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:45	FR0000120644	77.28	EUR	26	TQEX	20251215159569440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:49	FR0000120644	77.28	EUR	41	CEUX	20251215159569450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:48:49	FR0000120644	77.28	EUR	73	XPAR	20251215159569452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:26	FR0000120644	77.28	EUR	31	TQEX	20251215159569544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:26	FR0000120644	77.28	EUR	74	AQEU	20251215159569546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:26	FR0000120644	77.28	EUR	48	CEUX	20251215159569548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:26	FR0000120644	77.28	EUR	70	CEUX	20251215159569550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:26	FR0000120644	77.28	EUR	17	CEUX	20251215159569552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:26	FR0000120644	77.28	EUR	133	XPAR	20251215159569554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:27	FR0000120644	77.26	EUR	11	CEUX	20251215159569558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:28	FR0000120644	77.26	EUR	54	CEUX	20251215159569662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:35	FR0000120644	77.26	EUR	55	AQEU	20251215159569670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:35	FR0000120644	77.26	EUR	41	XPAR	20251215159569672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:49:35	FR0000120644	77.26	EUR	36	XPAR	20251215159569674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	47	CEUX	20251215159569834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	68	CEUX	20251215159569836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	127	CEUX	20251215159569838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	26	AQEU	20251215159569840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	63	AQEU	20251215159569842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	53	AQEU	20251215159569844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	44	AQEU	20251215159569846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	34	TQEX	20251215159569848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	41	XPAR	20251215159569850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	196	XPAR	20251215159569852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:50:47	FR0000120644	77.28	EUR	144	XPAR	20251215159569854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:51:22	FR0000120644	77.30	EUR	41	CEUX	20251215159570268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:51:22	FR0000120644	77.30	EUR	32	CEUX	20251215159570270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:51:22	FR0000120644	77.30	EUR	41	XPAR	20251215159570272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:51:22	FR0000120644	77.30	EUR	41	XPAR	20251215159570274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:51:22	FR0000120644	77.30	EUR	33	XPAR	20251215159570276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:51:22	FR0000120644	77.30	EUR	263	XPAR	20251215159570278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:51:22	FR0000120644	77.30	EUR	34	XPAR	20251215159570280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:51:54	FR0000120644	77.30	EUR	51	XPAR	20251215159570354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:51:54	FR0000120644	77.30	EUR	41	XPAR	20251215159570356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:26	FR0000120644	77.32	EUR	52	XPAR	20251215159570432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:34	FR0000120644	77.34	EUR	109	CEUX	20251215159570446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:34	FR0000120644	77.34	EUR	29	CEUX	20251215159570448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:34	FR0000120644	77.34	EUR	23	CEUX	20251215159570450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:34	FR0000120644	77.34	EUR	13	CEUX	20251215159570452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	59	AQEU	20251215159570568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	131	CEUX	20251215159570570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	13	CEUX	20251215159570572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	41	AQEU	20251215159570574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	81	CEUX	20251215159570576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	59	AQEU	20251215159570578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	38	AQEU	20251215159570580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	25	AQEU	20251215159570582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	22	AQEU	20251215159570584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	28	AQEU	20251215159570586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	25	AQEU	20251215159570588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:52:46	FR0000120644	77.34	EUR	29	CEUX	20251215159570590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:53:30	FR0000120644	77.34	EUR	163	CEUX	20251215159570708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:53:30	FR0000120644	77.34	EUR	59	AQEU	20251215159570710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:53:30	FR0000120644	77.34	EUR	38	AQEU	20251215159570712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:53:30	FR0000120644	77.34	EUR	113	CEUX	20251215159570714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:54:13	FR0000120644	77.34	EUR	50	CEUX	20251215159570901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:54:13	FR0000120644	77.34	EUR	6	CEUX	20251215159570903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:54:13	FR0000120644	77.34	EUR	12	CEUX	20251215159570905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:54:13	FR0000120644	77.34	EUR	83	CEUX	20251215159570907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:21	FR0000120644	77.36	EUR	1	TQEX	20251215159571242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:21	FR0000120644	77.36	EUR	26	TQEX	20251215159571244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:42	FR0000120644	77.34	EUR	138	XPAR	20251215159571286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:42	FR0000120644	77.34	EUR	111	XPAR	20251215159571288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:42	FR0000120644	77.34	EUR	253	XPAR	20251215159571290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:42	FR0000120644	77.34	EUR	303	XPAR	20251215159571292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:42	FR0000120644	77.34	EUR	141	CEUX	20251215159571294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:42	FR0000120644	77.34	EUR	25	CEUX	20251215159571296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:42	FR0000120644	77.34	EUR	41	CEUX	20251215159571310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:42	FR0000120644	77.34	EUR	5	CEUX	20251215159571312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:42	FR0000120644	77.34	EUR	23	CEUX	20251215159571314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:45	FR0000120644	77.34	EUR	44	AQEU	20251215159571316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:45	FR0000120644	77.34	EUR	22	AQEU	20251215159571318	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	15/12/2025 10:55:45	FR0000120644	77.34	EUR	17	AQEU	20251215159571320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:55:45	FR0000120644	77.34	EUR	16	AQEU	20251215159571322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:56:07	FR0000120644	77.34	EUR	37	AQEU	20251215159571468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:56:07	FR0000120644	77.34	EUR	46	CEUX	20251215159571470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:56:07	FR0000120644	77.34	EUR	53	CEUX	20251215159571472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:56:07	FR0000120644	77.34	EUR	25	CEUX	20251215159571474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:56:07	FR0000120644	77.34	EUR	88	XPAR	20251215159571476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:56:07	FR0000120644	77.34	EUR	109	XPAR	20251215159571478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:56:22	FR0000120644	77.34	EUR	49	AQEU	20251215159571501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:56:22	FR0000120644	77.34	EUR	105	CEUX	20251215159571503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:56:22	FR0000120644	77.34	EUR	29	TQEX	20251215159571505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:56:22	FR0000120644	77.34	EUR	154	XPAR	20251215159571507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:57:46	FR0000120644	77.36	EUR	209	XPAR	20251215159571847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:57:46	FR0000120644	77.36	EUR	22	XPAR	20251215159571849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:57:46	FR0000120644	77.36	EUR	100	XPAR	20251215159571851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:57:46	FR0000120644	77.36	EUR	135	XPAR	20251215159571853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:57:48	FR0000120644	77.36	EUR	186	XPAR	20251215159571857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:57:48	FR0000120644	77.36	EUR	80	XPAR	20251215159571859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:57:48	FR0000120644	77.36	EUR	8	CEUX	20251215159571861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:57:48	FR0000120644	77.36	EUR	72	XPAR	20251215159571863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:57:48	FR0000120644	77.36	EUR	3	XPAR	20251215159571865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:57:48	FR0000120644	77.36	EUR	7	XPAR	20251215159571867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:10	FR0000120644	77.36	EUR	53	CEUX	20251215159571921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:12	FR0000120644	77.34	EUR	2	AQEU	20251215159571925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:12	FR0000120644	77.34	EUR	112	AQEU	20251215159571927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:12	FR0000120644	77.34	EUR	70	TQEX	20251215159571929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:28	FR0000120644	77.32	EUR	5	TQEX	20251215159572062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:28	FR0000120644	77.32	EUR	7	CEUX	20251215159572064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:28	FR0000120644	77.32	EUR	44	CEUX	20251215159572066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:28	FR0000120644	77.32	EUR	41	AQEU	20251215159572068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:28	FR0000120644	77.32	EUR	41	CEUX	20251215159572070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:28	FR0000120644	77.32	EUR	4	AQEU	20251215159572072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:28	FR0000120644	77.32	EUR	41	AQEU	20251215159572074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:28	FR0000120644	77.32	EUR	41	XPAR	20251215159572076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:58:28	FR0000120644	77.32	EUR	58	XPAR	20251215159572078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.32	EUR	38	TQEX	20251215159572362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.32	EUR	46	AQEU	20251215159572364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.32	EUR	110	CEUX	20251215159572366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.30	EUR	17	CEUX	20251215159572368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.30	EUR	14	XPAR	20251215159572370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.30	EUR	41	XPAR	20251215159572372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.30	EUR	140	XPAR	20251215159572374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.28	EUR	36	AQEU	20251215159572376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.28	EUR	14	CEUX	20251215159572378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.28	EUR	89	XPAR	20251215159572380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 10:59:26	FR0000120644	77.28	EUR	67	XPAR	20251215159572382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:00:10	FR0000120644	77.28	EUR	48	AQEU	20251215159572501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:00:10	FR0000120644	77.28	EUR	139	CEUX	20251215159572503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:00:10	FR0000120644	77.28	EUR	27	TQEX	20251215159572505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:00:10	FR0000120644	77.26	EUR	1	AQEU	20251215159572507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:00:10	FR0000120644	77.28	EUR	116	XPAR	20251215159572509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:00:10	FR0000120644	77.26	EUR	4	CEUX	20251215159572511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:00:10	FR0000120644	77.26	EUR	73	XPAR	20251215159572513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:00:27	FR0000120644	77.26	EUR	23	CEUX	20251215159572669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:20	FR0000120644	77.28	EUR	35	TQEX	20251215159572834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:20	FR0000120644	77.28	EUR	6	TQEX	20251215159572836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:20	FR0000120644	77.28	EUR	35	TQEX	20251215159572838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:20	FR0000120644	77.28	EUR	35	TQEX	20251215159572840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:20	FR0000120644	77.28	EUR	35	TQEX	20251215159572842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:20	FR0000120644	77.28	EUR	35	TQEX	20251215159572844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:20	FR0000120644	77.28	EUR	17	TQEX	20251215159572846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:27	FR0000120644	77.28	EUR	35	TQEX	20251215159572970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:27	FR0000120644	77.28	EUR	18	TQEX	20251215159572972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:27	FR0000120644	77.28	EUR	3	TQEX	20251215159572974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:27	FR0000120644	77.28	EUR	25	TQEX	20251215159572976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:27	FR0000120644	77.28	EUR	32	TQEX	20251215159572978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:36	FR0000120644	77.28	EUR	51	TQEX	20251215159572990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:36	FR0000120644	77.28	EUR	54	TQEX	20251215159572992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:36	FR0000120644	77.28	EUR	38	TQEX	20251215159572994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:36	FR0000120644	77.28	EUR	10	TQEX	20251215159572996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:36	FR0000120644	77.28	EUR	38	TQEX	20251215159572998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:36	FR0000120644	77.28	EUR	3	TQEX	20251215159573000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:01:37	FR0000120644	77.28	EUR	15	TQEX	20251215159573002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:04	FR0000120644	77.30	EUR	70	CEUX	20251215159573064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:04	FR0000120644	77.30	EUR	165	CEUX	20251215159573066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:04	FR0000120644	77.30	EUR	113	CEUX	20251215159573068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:11	FR0000120644	77.30	EUR	170	CEUX	20251215159573072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:11	FR0000120644	77.30	EUR	45	CEUX	20251215159573074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:11	FR0000120644	77.30	EUR	27	XPAR	20251215159573076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:11	FR0000120644	77.30	EUR	22	CEUX	20251215159573078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:11	FR0000120644	77.30	EUR	19	CEUX	20251215159573080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:11	FR0000120644	77.30	EUR	38	XPAR	20251215159573082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:17	FR0000120644	77.30	EUR	163	CEUX	20251215159573090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:17	FR0000120644	77.30	EUR	26	CEUX	20251215159573092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:17	FR0000120644	77.30	EUR	15	CEUX	20251215159573094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:17	FR0000120644	77.30	EUR	166	XPAR	20251215159573096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	5	CEUX	20251215159573288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	4	CEUX	20251215159573290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	32	CEUX	20251215159573292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	41	CEUX	20251215159573294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	9	CEUX	20251215159573296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	2	XPAR	20251215159573298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	7	XPAR	20251215159573300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	41	XPAR	20251215159573302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	53	XPAR	20251215159573304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	2	TQEX	20251215159573306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:02:47	FR0000120644	77.28	EUR	129	XPAR	20251215159573308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:05:31	FR0000120644	77.28	EUR	33	AQEU	20251215159574001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:05:31	FR0000120644	77.28	EUR	3	AQEU	20251215159574003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:05:31	FR0000120644	77.28	EUR	1	AQEU	20251215159574005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:05:31	FR0000120644	77.28	EUR	3	CEUX	20251215159574007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:05:31	FR0000120644	77.28	EUR	16	AQEU	20251215159574009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:05:31	FR0000120644	77.28	EUR	34	TQEX	20251215159574011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:05:31	FR0000120644	77.28	EUR	208	AQEU	20251215159574013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	34	TQEX	20251215159574251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	53	TQEX	20251215159574253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	51	CEUX	20251215159574255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	108	CEUX	20251215159574257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	9	AQEU	20251215159574259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	39	AQEU	20251215159574261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	4	CEUX	20251215159574263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	131	XPAR	20251215159574265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	29	XPAR	20251215159574267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	15	XPAR	20251215159574269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	6	XPAR	20251215159574271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	61	XPAR	20251215159574273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	184	XPAR	20251215159574275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	170	XPAR	20251215159574277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	26	CEUX	20251215159574279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	250	XPAR	20251215159574281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	26	XPAR	20251215159574283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	6	XPAR	20251215159574285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	100	XPAR	20251215159574287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	23	XPAR	20251215159574289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:40	FR0000120644	77.28	EUR	86	XPAR	20251215159574291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:43	FR0000120644	77.28	EUR	174	AQEU	20251215159574299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:43	FR0000120644	77.28	EUR	179	CEUX	20251215159574301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:43	FR0000120644	77.28	EUR	42	TQEX	20251215159574303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:43	FR0000120644	77.28	EUR	250	XPAR	20251215159574305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:43	FR0000120644	77.28	EUR	2	XPAR	20251215159574307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:57	FR0000120644	77.26	EUR	46	CEUX	20251215159574449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:57	FR0000120644	77.26	EUR	42	CEUX	20251215159574451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:57	FR0000120644	77.26	EUR	41	XPAR	20251215159574453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:57	FR0000120644	77.26	EUR	62	XPAR	20251215159574455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:58	FR0000120644	77.26	EUR	16	XPAR	20251215159574465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:58	FR0000120644	77.26	EUR	30	XPAR	20251215159574467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:06:58	FR0000120644	77.26	EUR	29	XPAR	20251215159574469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:46	FR0000120644	77.26	EUR	20	TQEX	20251215159574557	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	15/12/2025 11:07:46	FR0000120644	77.26	EUR	9	TQEX	20251215159574559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:46	FR0000120644	77.26	EUR	37	AQEU	20251215159574561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:46	FR0000120644	77.26	EUR	30	AQEU	20251215159574563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:46	FR0000120644	77.26	EUR	31	AQEU	20251215159574565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:46	FR0000120644	77.26	EUR	39	CEUX	20251215159574567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:46	FR0000120644	77.26	EUR	18	CEUX	20251215159574569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:46	FR0000120644	77.26	EUR	63	CEUX	20251215159574571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:46	FR0000120644	77.26	EUR	136	CEUX	20251215159574573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:59	FR0000120644	77.26	EUR	18	TQEX	20251215159574629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:59	FR0000120644	77.26	EUR	142	CEUX	20251215159574631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:59	FR0000120644	77.26	EUR	40	CEUX	20251215159574633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:59	FR0000120644	77.26	EUR	14	CEUX	20251215159574635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:59	FR0000120644	77.26	EUR	39	CEUX	20251215159574639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:59	FR0000120644	77.26	EUR	37	CEUX	20251215159574641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:59	FR0000120644	77.26	EUR	41	CEUX	20251215159574645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:07:59	FR0000120644	77.26	EUR	5	TQEX	20251215159574747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:09:09	FR0000120644	77.26	EUR	41	XPAR	20251215159575092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:11:35	FR0000120644	77.30	EUR	2	AQEU	20251215159575780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:11:35	FR0000120644	77.30	EUR	55	AQEU	20251215159575782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:11:35	FR0000120644	77.30	EUR	152	XPAR	20251215159575784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:11:35	FR0000120644	77.30	EUR	229	XPAR	20251215159575786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:11:35	FR0000120644	77.30	EUR	77	XPAR	20251215159575788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:11:35	FR0000120644	77.30	EUR	1	XPAR	20251215159575790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:11:35	FR0000120644	77.30	EUR	241	CEUX	20251215159575792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:11:35	FR0000120644	77.30	EUR	80	XPAR	20251215159575794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:11:35	FR0000120644	77.30	EUR	31	CEUX	20251215159575796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	204	XPAR	20251215159576389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	122	XPAR	20251215159576391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	138	XPAR	20251215159576393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	6	XPAR	20251215159576395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	144	XPAR	20251215159576397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	375	XPAR	20251215159576399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	986	XPAR	20251215159576401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	134	CEUX	20251215159576403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	18	CEUX	20251215159576405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	71	TQEX	20251215159576407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	116	CEUX	20251215159576409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	45	XPAR	20251215159576411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	148	XPAR	20251215159576413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:00	FR0000120644	77.34	EUR	47	XPAR	20251215159576415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:05	FR0000120644	77.32	EUR	46	CEUX	20251215159576423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:05	FR0000120644	77.32	EUR	41	CEUX	20251215159576425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:10	FR0000120644	77.34	EUR	73	XPAR	20251215159576429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:10	FR0000120644	77.34	EUR	321	XPAR	20251215159576431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:10	FR0000120644	77.34	EUR	2	XPAR	20251215159576433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:14:17	FR0000120644	77.32	EUR	41	XPAR	20251215159576543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:15:51	FR0000120644	77.34	EUR	163	CEUX	20251215159576949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:15:51	FR0000120644	77.34	EUR	30	CEUX	20251215159576951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:15:51	FR0000120644	77.34	EUR	178	XPAR	20251215159576953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:15:51	FR0000120644	77.34	EUR	135	XPAR	20251215159576955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:15:51	FR0000120644	77.34	EUR	134	XPAR	20251215159576957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:15:51	FR0000120644	77.34	EUR	81	XPAR	20251215159576959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:16:52	FR0000120644	77.38	EUR	149	XPAR	20251215159577329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:16:55	FR0000120644	77.38	EUR	107	XPAR	20251215159577439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:16:55	FR0000120644	77.38	EUR	100	XPAR	20251215159577441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:16:55	FR0000120644	77.38	EUR	170	XPAR	20251215159577443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:17:01	FR0000120644	77.38	EUR	143	XPAR	20251215159577455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:17:01	FR0000120644	77.38	EUR	192	XPAR	20251215159577457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:17:01	FR0000120644	77.38	EUR	1	XPAR	20251215159577459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:17:01	FR0000120644	77.38	EUR	1	XPAR	20251215159577461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:17:01	FR0000120644	77.38	EUR	25	XPAR	20251215159577463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:17:01	FR0000120644	77.38	EUR	95	XPAR	20251215159577465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:17:01	FR0000120644	77.38	EUR	1	XPAR	20251215159577467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:40	FR0000120644	77.38	EUR	250	XPAR	20251215159577847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:40	FR0000120644	77.38	EUR	81	XPAR	20251215159577849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:40	FR0000120644	77.38	EUR	179	XPAR	20251215159577851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:40	FR0000120644	77.38	EUR	14	CEUX	20251215159577853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:40	FR0000120644	77.38	EUR	41	CEUX	20251215159577855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:40	FR0000120644	77.38	EUR	109	CEUX	20251215159577857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:40	FR0000120644	77.38	EUR	61	AQEU	20251215159577859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:40	FR0000120644	77.38	EUR	53	AQEU	20251215159577861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:40	FR0000120644	77.38	EUR	34	TQEX	20251215159577863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:40	FR0000120644	77.38	EUR	19	TQEX	20251215159577865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:47	FR0000120644	77.36	EUR	29	XPAR	20251215159577885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:47	FR0000120644	77.36	EUR	8	AQEU	20251215159577887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:47	FR0000120644	77.36	EUR	41	CEUX	20251215159577889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:47	FR0000120644	77.36	EUR	41	AQEU	20251215159577891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:18:47	FR0000120644	77.36	EUR	41	CEUX	20251215159577893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:39	FR0000120644	77.36	EUR	37	AQEU	20251215159578105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:39	FR0000120644	77.36	EUR	74	TQEX	20251215159578107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:39	FR0000120644	77.36	EUR	25	CEUX	20251215159578109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:39	FR0000120644	77.36	EUR	6	CEUX	20251215159578111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:39	FR0000120644	77.36	EUR	26	CEUX	20251215159578113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:39	FR0000120644	77.36	EUR	18	CEUX	20251215159578115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:39	FR0000120644	77.36	EUR	2	XPAR	20251215159578117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:39	FR0000120644	77.36	EUR	55	XPAR	20251215159578119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:39	FR0000120644	77.36	EUR	45	XPAR	20251215159578121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:39	FR0000120644	77.36	EUR	21	TQEX	20251215159578123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:42	FR0000120644	77.36	EUR	1	XPAR	20251215159578127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:52	FR0000120644	77.36	EUR	63	AQEU	20251215159578139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:52	FR0000120644	77.36	EUR	117	CEUX	20251215159578141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:52	FR0000120644	77.36	EUR	33	TQEX	20251215159578143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:19:52	FR0000120644	77.36	EUR	138	XPAR	20251215159578145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:20:24	FR0000120644	77.34	EUR	8	CEUX	20251215159578351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:20:24	FR0000120644	77.34	EUR	13	XPAR	20251215159578353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:20:24	FR0000120644	77.34	EUR	41	XPAR	20251215159578355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:04	FR0000120644	77.38	EUR	106	CEUX	20251215159578478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:04	FR0000120644	77.38	EUR	195	XPAR	20251215159578480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:04	FR0000120644	77.38	EUR	33	CEUX	20251215159578482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:17	FR0000120644	77.38	EUR	118	XPAR	20251215159578502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:17	FR0000120644	77.38	EUR	88	CEUX	20251215159578504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:17	FR0000120644	77.38	EUR	126	XPAR	20251215159578506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:17	FR0000120644	77.38	EUR	41	XPAR	20251215159578508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:30	FR0000120644	77.38	EUR	163	CEUX	20251215159578526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:30	FR0000120644	77.38	EUR	5	CEUX	20251215159578528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:30	FR0000120644	77.38	EUR	6	XPAR	20251215159578530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:30	FR0000120644	77.38	EUR	68	CEUX	20251215159578532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:30	FR0000120644	77.38	EUR	77	XPAR	20251215159578534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:30	FR0000120644	77.38	EUR	41	XPAR	20251215159578636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:37	FR0000120644	77.38	EUR	12	CEUX	20251215159578640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:37	FR0000120644	77.38	EUR	41	XPAR	20251215159578642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:52	FR0000120644	77.36	EUR	39	XPAR	20251215159578696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:52	FR0000120644	77.36	EUR	51	CEUX	20251215159578698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:21:52	FR0000120644	77.36	EUR	28	AQEU	20251215159578700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:43	FR0000120644	77.36	EUR	35	TQEX	20251215159578950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:43	FR0000120644	77.36	EUR	38	AQEU	20251215159578952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:43	FR0000120644	77.36	EUR	59	AQEU	20251215159578954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:43	FR0000120644	77.36	EUR	233	CEUX	20251215159578956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:43	FR0000120644	77.36	EUR	2	CEUX	20251215159578958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:43	FR0000120644	77.36	EUR	4	CEUX	20251215159578960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:58	FR0000120644	77.38	EUR	59	AQEU	20251215159578984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:58	FR0000120644	77.38	EUR	38	AQEU	20251215159578986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:58	FR0000120644	77.38	EUR	35	TQEX	20251215159578988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:58	FR0000120644	77.38	EUR	163	CEUX	20251215159578990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:58	FR0000120644	77.38	EUR	14	CEUX	20251215159578992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:58	FR0000120644	77.38	EUR	37	CEUX	20251215159578994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:22:58	FR0000120644	77.38	EUR	23	XPAR	20251215159578996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:23:46	FR0000120644	77.38	EUR	41	CEUX	20251215159579060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:23:46	FR0000120644	77.38	EUR	18	AQEU	20251215159579062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:23:46	FR0000120644	77.38	EUR	41	AQEU	20251215159579064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:23:46	FR0000120644	77.38	EUR	24	TQEX	20251215159579066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:23:46	FR0000120644	77.38	EUR	10	TQEX	20251215159579068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:23:46	FR0000120644	77.38	EUR	46	XPAR	20251215159579070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:23:46	FR0000120644	77.38	EUR	100	XPAR	20251215159579072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:23:46	FR0000120644	77.38	EUR	98	XPAR	20251215159579074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:37	FR0000120644	77.38	EUR	9	TQEX	20251215159579270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:37	FR0000120644	77.38	EUR	35	TQEX	20251215159579272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:37	FR0000120644	77.38	EUR	38	CEUX	20251215159579274	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	15/12/2025 11:24:37	FR0000120644	77.38	EUR	12	CEUX	20251215159579276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:37	FR0000120644	77.38	EUR	26	CEUX	20251215159579278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:37	FR0000120644	77.38	EUR	108	CEUX	20251215159579280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:37	FR0000120644	77.38	EUR	8	CEUX	20251215159579282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:37	FR0000120644	77.38	EUR	132	XPAR	20251215159579284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:37	FR0000120644	77.36	EUR	20	CEUX	20251215159579286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:49	FR0000120644	77.36	EUR	41	AQEU	20251215159579298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:49	FR0000120644	77.36	EUR	41	CEUX	20251215159579300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:49	FR0000120644	77.36	EUR	41	XPAR	20251215159579302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:49	FR0000120644	77.36	EUR	84	XPAR	20251215159579304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:53	FR0000120644	77.34	EUR	44	CEUX	20251215159579314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:53	FR0000120644	77.34	EUR	44	CEUX	20251215159579316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:53	FR0000120644	77.34	EUR	34	AQEU	20251215159579318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:53	FR0000120644	77.34	EUR	33	AQEU	20251215159579320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:53	FR0000120644	77.34	EUR	43	XPAR	20251215159579322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:24:53	FR0000120644	77.34	EUR	46	XPAR	20251215159579324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:26:49	FR0000120644	77.38	EUR	55	CEUX	20251215159579692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:26:49	FR0000120644	77.38	EUR	57	CEUX	20251215159579694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:26:49	FR0000120644	77.38	EUR	313	XPAR	20251215159579696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:26:49	FR0000120644	77.38	EUR	32	XPAR	20251215159579698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:26:51	FR0000120644	77.38	EUR	12	XPAR	20251215159579702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	74	CEUX	20251215159579947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	29	CEUX	20251215159579949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	94	CEUX	20251215159579951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	227	XPAR	20251215159579953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	82	XPAR	20251215159579955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	11	XPAR	20251215159579957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	34	XPAR	20251215159579959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	193	XPAR	20251215159579961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	241	XPAR	20251215159579963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	47	CEUX	20251215159579965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	206	XPAR	20251215159579967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:27:52	FR0000120644	77.38	EUR	88	XPAR	20251215159579969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:28:39	FR0000120644	77.38	EUR	41	CEUX	20251215159580458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:28:57	FR0000120644	77.38	EUR	30	AQEU	20251215159580482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:28:57	FR0000120644	77.38	EUR	33	CEUX	20251215159580484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:28:57	FR0000120644	77.38	EUR	41	CEUX	20251215159580486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:28:57	FR0000120644	77.38	EUR	16	XPAR	20251215159580488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:28:57	FR0000120644	77.38	EUR	68	XPAR	20251215159580490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:28:57	FR0000120644	77.38	EUR	20	XPAR	20251215159580492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	55	XPAR	20251215159580839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	153	XPAR	20251215159580841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	89	XPAR	20251215159580843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	108	XPAR	20251215159580845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	116	XPAR	20251215159580847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	38	CEUX	20251215159580849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	3	CEUX	20251215159580851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	36	AQEU	20251215159580853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	9	CEUX	20251215159580855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	8	CEUX	20251215159580857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:25	FR0000120644	77.38	EUR	17	XPAR	20251215159580859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:26	FR0000120644	77.38	EUR	5	AQEU	20251215159580861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:26	FR0000120644	77.38	EUR	141	AQEU	20251215159580863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:26	FR0000120644	77.38	EUR	45	CEUX	20251215159580865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:26	FR0000120644	77.38	EUR	4	TQEX	20251215159580867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:26	FR0000120644	77.38	EUR	72	CEUX	20251215159580869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:26	FR0000120644	77.38	EUR	108	XPAR	20251215159580871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:35	FR0000120644	77.38	EUR	39	CEUX	20251215159580881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:35	FR0000120644	77.38	EUR	19	CEUX	20251215159580883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:35	FR0000120644	77.38	EUR	108	CEUX	20251215159580885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:35	FR0000120644	77.38	EUR	38	AQEU	20251215159580887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:35	FR0000120644	77.38	EUR	59	AQEU	20251215159580889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:35	FR0000120644	77.38	EUR	79	CEUX	20251215159580891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:35	FR0000120644	77.38	EUR	13	XPAR	20251215159580893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:47	FR0000120644	77.38	EUR	35	TQEX	20251215159581037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:47	FR0000120644	77.38	EUR	59	AQEU	20251215159581039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:47	FR0000120644	77.38	EUR	36	AQEU	20251215159581041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:47	FR0000120644	77.38	EUR	163	CEUX	20251215159581043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:47	FR0000120644	77.38	EUR	39	CEUX	20251215159581045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:47	FR0000120644	77.38	EUR	25	CEUX	20251215159581047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:30:57	FR0000120644	77.38	EUR	3	CEUX	20251215159581081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:31:40	FR0000120644	77.36	EUR	14	AQEU	20251215159581431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:31:40	FR0000120644	77.36	EUR	4	CEUX	20251215159581433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:31:40	FR0000120644	77.36	EUR	41	XPAR	20251215159581435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:31:40	FR0000120644	77.36	EUR	15	XPAR	20251215159581437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:00	FR0000120644	77.36	EUR	1	TQEX	20251215159581467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:00	FR0000120644	77.36	EUR	2	TQEX	20251215159581469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:00	FR0000120644	77.36	EUR	163	CEUX	20251215159581471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:00	FR0000120644	77.36	EUR	183	CEUX	20251215159581473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:13	FR0000120644	77.36	EUR	2	TQEX	20251215159581639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:13	FR0000120644	77.36	EUR	35	TQEX	20251215159581641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:13	FR0000120644	77.36	EUR	59	AQEU	20251215159581643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:13	FR0000120644	77.36	EUR	27	AQEU	20251215159581645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:13	FR0000120644	77.36	EUR	39	AQEU	20251215159581647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:13	FR0000120644	77.36	EUR	58	CEUX	20251215159581649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:13	FR0000120644	77.36	EUR	26	CEUX	20251215159581651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:13	FR0000120644	77.36	EUR	116	CEUX	20251215159581653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:52	FR0000120644	77.34	EUR	41	CEUX	20251215159581749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:52	FR0000120644	77.34	EUR	42	CEUX	20251215159581751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:52	FR0000120644	77.34	EUR	53	XPAR	20251215159581753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:52	FR0000120644	77.34	EUR	82	XPAR	20251215159581755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:52	FR0000120644	77.34	EUR	1	TQEX	20251215159581757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:32:52	FR0000120644	77.34	EUR	69	AQEU	20251215159581759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:17	FR0000120644	77.32	EUR	18	AQEU	20251215159581797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:38	FR0000120644	77.34	EUR	35	TQEX	20251215159581949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:38	FR0000120644	77.34	EUR	163	CEUX	20251215159581951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:38	FR0000120644	77.34	EUR	26	CEUX	20251215159581953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:38	FR0000120644	77.34	EUR	22	CEUX	20251215159581955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:38	FR0000120644	77.34	EUR	114	CEUX	20251215159581957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:54	FR0000120644	77.34	EUR	35	TQEX	20251215159582182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:54	FR0000120644	77.34	EUR	93	TQEX	20251215159582184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:54	FR0000120644	77.34	EUR	121	CEUX	20251215159582186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:54	FR0000120644	77.34	EUR	89	CEUX	20251215159582188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:54	FR0000120644	77.34	EUR	26	CEUX	20251215159582190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:33:54	FR0000120644	77.34	EUR	5	CEUX	20251215159582192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:35:06	FR0000120644	77.36	EUR	309	XPAR	20251215159584915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:35:06	FR0000120644	77.36	EUR	41	XPAR	20251215159584917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:35:06	FR0000120644	77.36	EUR	154	XPAR	20251215159584919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:35:06	FR0000120644	77.34	EUR	2	CEUX	20251215159584921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:35:09	FR0000120644	77.34	EUR	60	AQEU	20251215159584924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:35:09	FR0000120644	77.34	EUR	7	AQEU	20251215159584926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:35:09	FR0000120644	77.34	EUR	121	CEUX	20251215159584928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:35:09	FR0000120644	77.34	EUR	34	TQEX	20251215159584930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:35:10	FR0000120644	77.32	EUR	52	XPAR	20251215159584934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:39	FR0000120644	77.36	EUR	3	TQEX	20251215159586580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:39	FR0000120644	77.36	EUR	15	TQEX	20251215159586582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:39	FR0000120644	77.36	EUR	47	CEUX	20251215159586584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:39	FR0000120644	77.36	EUR	61	CEUX	20251215159586586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:40	FR0000120644	77.36	EUR	87	CEUX	20251215159586588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:40	FR0000120644	77.36	EUR	14	CEUX	20251215159586590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:40	FR0000120644	77.36	EUR	145	XPAR	20251215159586592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:40	FR0000120644	77.36	EUR	254	XPAR	20251215159586594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:53	FR0000120644	77.34	EUR	65	AQEU	20251215159586631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:53	FR0000120644	77.34	EUR	30	AQEU	20251215159586633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:53	FR0000120644	77.34	EUR	41	AQEU	20251215159586635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:36:53	FR0000120644	77.34	EUR	41	AQEU	20251215159586637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:23	FR0000120644	77.36	EUR	100	XPAR	20251215159586895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:23	FR0000120644	77.36	EUR	39	XPAR	20251215159586897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:23	FR0000120644	77.36	EUR	23	XPAR	20251215159586899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:46	FR0000120644	77.36	EUR	45	XPAR	20251215159586981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:46	FR0000120644	77.36	EUR	108	XPAR	20251215159586983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:46	FR0000120644	77.36	EUR	81	XPAR	20251215159586985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:46	FR0000120644	77.36	EUR	131	XPAR	20251215159586987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:46	FR0000120644	77.34	EUR	57	AQEU	20251215159586989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:58	FR0000120644	77.36	EUR	61	XPAR	20251215159587011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:58	FR0000120644	77.36	EUR	90	XPAR	20251215159587013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:58	FR0000120644	77.36	EUR	54	CEUX	20251215159587017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:58	FR0000120644	77.36	EUR	150	CEUX	20251215159587019	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	15/12/2025 11:37:58	FR0000120644	77.36	EUR	6	TQEX	20251215159587025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:58	FR0000120644	77.36	EUR	41	CEUX	20251215159587027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:58	FR0000120644	77.36	EUR	87	XPAR	20251215159587029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:58	FR0000120644	77.34	EUR	1	AQEU	20251215159587031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:58	FR0000120644	77.34	EUR	41	CEUX	20251215159587033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:58	FR0000120644	77.34	EUR	41	TQEX	20251215159587035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:37:58	FR0000120644	77.34	EUR	41	XPAR	20251215159587037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:39:08	FR0000120644	77.34	EUR	163	CEUX	20251215159587321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:39:08	FR0000120644	77.34	EUR	29	CEUX	20251215159587323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:39:36	FR0000120644	77.34	EUR	64	XPAR	20251215159587489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:40:50	FR0000120644	77.38	EUR	68	TQEX	20251215159587771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:40:50	FR0000120644	77.38	EUR	9	TQEX	20251215159587773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:40:50	FR0000120644	77.38	EUR	76	CEUX	20251215159587775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:33	FR0000120644	77.38	EUR	106	TQEX	20251215159588053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:33	FR0000120644	77.38	EUR	335	CEUX	20251215159588055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:33	FR0000120644	77.38	EUR	35	TQEX	20251215159588057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:33	FR0000120644	77.38	EUR	16	TQEX	20251215159588059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:33	FR0000120644	77.38	EUR	37	CEUX	20251215159588061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:33	FR0000120644	77.38	EUR	109	CEUX	20251215159588063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:35	FR0000120644	77.38	EUR	133	CEUX	20251215159588073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:36	FR0000120644	77.38	EUR	16	TQEX	20251215159588075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:37	FR0000120644	77.38	EUR	36	CEUX	20251215159588077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:37	FR0000120644	77.38	EUR	27	CEUX	20251215159588079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	138	CEUX	20251215159588176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	27	TQEX	20251215159588178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	35	TQEX	20251215159588180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	17	TQEX	20251215159588182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	163	CEUX	20251215159588184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	26	CEUX	20251215159588186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	22	CEUX	20251215159588188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	46	CEUX	20251215159588190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	3	CEUX	20251215159588192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	108	CEUX	20251215159588194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	163	CEUX	20251215159588196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	58	CEUX	20251215159588198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	22	TQEX	20251215159588200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	55	CEUX	20251215159588202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	68	CEUX	20251215159588204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	47	CEUX	20251215159588206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	11	CEUX	20251215159588208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:41:58	FR0000120644	77.38	EUR	76	CEUX	20251215159588210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:42:56	FR0000120644	77.38	EUR	34	TQEX	20251215159588486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:42:56	FR0000120644	77.38	EUR	11	CEUX	20251215159588488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:23	FR0000120644	77.40	EUR	3	CEUX	20251215159588524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:23	FR0000120644	77.40	EUR	56	CEUX	20251215159588526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:23	FR0000120644	77.40	EUR	42	CEUX	20251215159588528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:23	FR0000120644	77.40	EUR	7	CEUX	20251215159588530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:35	FR0000120644	77.40	EUR	5	CEUX	20251215159588660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:35	FR0000120644	77.40	EUR	163	CEUX	20251215159588662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:35	FR0000120644	77.40	EUR	59	AQEU	20251215159588664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:35	FR0000120644	77.40	EUR	119	CEUX	20251215159588666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:35	FR0000120644	77.40	EUR	59	AQEU	20251215159588668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:35	FR0000120644	77.40	EUR	163	CEUX	20251215159588670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:35	FR0000120644	77.40	EUR	57	XPAR	20251215159588672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:43:44	FR0000120644	77.40	EUR	6	XPAR	20251215159588694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:23	FR0000120644	77.40	EUR	38	AQEU	20251215159588792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:23	FR0000120644	77.40	EUR	59	AQEU	20251215159588794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:23	FR0000120644	77.40	EUR	42	CEUX	20251215159588796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:23	FR0000120644	77.40	EUR	173	CEUX	20251215159588798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:23	FR0000120644	77.40	EUR	12	CEUX	20251215159588800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:23	FR0000120644	77.40	EUR	28	CEUX	20251215159588802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:34	FR0000120644	77.40	EUR	59	AQEU	20251215159589020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:34	FR0000120644	77.40	EUR	31	CEUX	20251215159589022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:34	FR0000120644	77.40	EUR	108	CEUX	20251215159589024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:34	FR0000120644	77.40	EUR	146	XPAR	20251215159589026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:50	FR0000120644	77.40	EUR	59	AQEU	20251215159589084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:50	FR0000120644	77.40	EUR	39	AQEU	20251215159589086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:50	FR0000120644	77.40	EUR	21	CEUX	20251215159589088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:50	FR0000120644	77.40	EUR	108	CEUX	20251215159589090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:50	FR0000120644	77.40	EUR	28	CEUX	20251215159589092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:50	FR0000120644	77.40	EUR	44	CEUX	20251215159589094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:44:50	FR0000120644	77.40	EUR	31	XPAR	20251215159589096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:00	FR0000120644	77.40	EUR	18	CEUX	20251215159589666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:00	FR0000120644	77.40	EUR	16	CEUX	20251215159589668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:00	FR0000120644	77.40	EUR	38	CEUX	20251215159589670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:00	FR0000120644	77.40	EUR	42	CEUX	20251215159589672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:00	FR0000120644	77.40	EUR	76	CEUX	20251215159589674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:02	FR0000120644	77.40	EUR	41	CEUX	20251215159589860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:02	FR0000120644	77.38	EUR	15	XPAR	20251215159589862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:03	FR0000120644	77.38	EUR	41	XPAR	20251215159589874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:03	FR0000120644	77.38	EUR	89	XPAR	20251215159589876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:03	FR0000120644	77.38	EUR	97	XPAR	20251215159589878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:03	FR0000120644	77.38	EUR	39	XPAR	20251215159589880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:05	FR0000120644	77.38	EUR	36	XPAR	20251215159589892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:05	FR0000120644	77.38	EUR	41	XPAR	20251215159589894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:13	FR0000120644	77.40	EUR	26	CEUX	20251215159589922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:13	FR0000120644	77.40	EUR	3	CEUX	20251215159589924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:13	FR0000120644	77.40	EUR	12	CEUX	20251215159589926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:13	FR0000120644	77.40	EUR	21	CEUX	20251215159589928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:14	FR0000120644	77.38	EUR	66	XPAR	20251215159589932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:14	FR0000120644	77.38	EUR	2	XPAR	20251215159589934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:14	FR0000120644	77.38	EUR	41	CEUX	20251215159589936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:46:14	FR0000120644	77.38	EUR	8	XPAR	20251215159589940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:12	FR0000120644	77.38	EUR	35	TQEX	20251215159590028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:12	FR0000120644	77.38	EUR	3	TQEX	20251215159590030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:12	FR0000120644	77.38	EUR	59	AQEU	20251215159590032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:12	FR0000120644	77.38	EUR	38	AQEU	20251215159590034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:12	FR0000120644	77.38	EUR	38	CEUX	20251215159590036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:12	FR0000120644	77.38	EUR	29	CEUX	20251215159590038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:12	FR0000120644	77.38	EUR	108	CEUX	20251215159590040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:12	FR0000120644	77.38	EUR	31	CEUX	20251215159590042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:25	FR0000120644	77.38	EUR	59	AQEU	20251215159590178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:25	FR0000120644	77.38	EUR	37	AQEU	20251215159590180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:25	FR0000120644	77.38	EUR	35	TQEX	20251215159590182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:25	FR0000120644	77.38	EUR	9	CEUX	20251215159590184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:25	FR0000120644	77.38	EUR	108	CEUX	20251215159590186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:25	FR0000120644	77.38	EUR	27	CEUX	20251215159590188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:47:25	FR0000120644	77.38	EUR	65	XPAR	20251215159590190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:48:38	FR0000120644	77.38	EUR	13	CEUX	20251215159590315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:48:38	FR0000120644	77.38	EUR	17	CEUX	20251215159590317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:48:38	FR0000120644	77.38	EUR	43	CEUX	20251215159590319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:48:38	FR0000120644	77.38	EUR	108	XPAR	20251215159590321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:48:38	FR0000120644	77.38	EUR	168	XPAR	20251215159590323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:09	FR0000120644	77.40	EUR	248	XPAR	20251215159591068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:09	FR0000120644	77.40	EUR	87	XPAR	20251215159591070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:09	FR0000120644	77.40	EUR	65	XPAR	20251215159591072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:09	FR0000120644	77.40	EUR	81	XPAR	20251215159591074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:09	FR0000120644	77.40	EUR	157	XPAR	20251215159591076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:09	FR0000120644	77.40	EUR	15	XPAR	20251215159591078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:09	FR0000120644	77.40	EUR	141	XPAR	20251215159591080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:09	FR0000120644	77.40	EUR	100	XPAR	20251215159591082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:10	FR0000120644	77.40	EUR	23	CEUX	20251215159591086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:34	FR0000120644	77.40	EUR	90	CEUX	20251215159591162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:34	FR0000120644	77.40	EUR	31	AQEU	20251215159591164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:34	FR0000120644	77.40	EUR	42	TQEX	20251215159591166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:34	FR0000120644	77.40	EUR	52	CEUX	20251215159591168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:34	FR0000120644	77.40	EUR	204	XPAR	20251215159591170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:34	FR0000120644	77.40	EUR	31	XPAR	20251215159591172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:34	FR0000120644	77.38	EUR	48	AQEU	20251215159591174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:50:34	FR0000120644	77.38	EUR	17	AQEU	20251215159591176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:51:13	FR0000120644	77.40	EUR	9	TQEX	20251215159591372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:51:13	FR0000120644	77.40	EUR	313	XPAR	20251215159591374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:51:13	FR0000120644	77.40	EUR	71	XPAR	20251215159591376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	15	AQEU	20251215159591981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	23	AQEU	20251215159591983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	47	AQEU	20251215159591985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	50	CEUX	20251215159591987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	59	AQEU	20251215159591989	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	15/12/2025 11:53:21	FR0000120644	77.50	EUR	33	AQEU	20251215159591991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	24	AQEU	20251215159591993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	58	AQEU	20251215159591995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	33	AQEU	20251215159591997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	163	CEUX	20251215159591999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	109	XPAR	20251215159592001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	96	XPAR	20251215159592003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	47	XPAR	20251215159592005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	217	XPAR	20251215159592007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	108	XPAR	20251215159592009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:21	FR0000120644	77.50	EUR	41	XPAR	20251215159592011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:23	FR0000120644	77.48	EUR	37	TQEX	20251215159592013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:53:23	FR0000120644	77.48	EUR	325	TQEX	20251215159592015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:04	FR0000120644	77.50	EUR	38	AQEU	20251215159592133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:04	FR0000120644	77.50	EUR	59	AQEU	20251215159592135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:04	FR0000120644	77.50	EUR	46	AQEU	20251215159592137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:04	FR0000120644	77.50	EUR	41	AQEU	20251215159592239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:16	FR0000120644	77.48	EUR	28	TQEX	20251215159592275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:16	FR0000120644	77.48	EUR	41	CEUX	20251215159592277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:16	FR0000120644	77.48	EUR	57	CEUX	20251215159592279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:16	FR0000120644	77.48	EUR	46	CEUX	20251215159592281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:16	FR0000120644	77.48	EUR	73	XPAR	20251215159592283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:16	FR0000120644	77.48	EUR	81	XPAR	20251215159592285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:20	FR0000120644	77.50	EUR	33	AQEU	20251215159592291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:20	FR0000120644	77.50	EUR	38	AQEU	20251215159592293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:20	FR0000120644	77.50	EUR	51	AQEU	20251215159592295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:54:35	FR0000120644	77.50	EUR	187	XPAR	20251215159592387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:55:30	FR0000120644	77.50	EUR	126	XPAR	20251215159592631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:55:30	FR0000120644	77.50	EUR	47	XPAR	20251215159592633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:55:30	FR0000120644	77.50	EUR	42	XPAR	20251215159592635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:55:58	FR0000120644	77.50	EUR	59	AQEU	20251215159592727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:55:58	FR0000120644	77.50	EUR	179	XPAR	20251215159592729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:55:58	FR0000120644	77.50	EUR	102	XPAR	20251215159592731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:56:25	FR0000120644	77.48	EUR	7	XPAR	20251215159592888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:56:25	FR0000120644	77.48	EUR	29	CEUX	20251215159592890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:56:25	FR0000120644	77.50	EUR	37	AQEU	20251215159592892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:56:25	FR0000120644	77.50	EUR	24	AQEU	20251215159592894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:56:28	FR0000120644	77.50	EUR	111	AQEU	20251215159592902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:56:42	FR0000120644	77.50	EUR	14	AQEU	20251215159592922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:56:43	FR0000120644	77.50	EUR	44	AQEU	20251215159592924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:57:42	FR0000120644	77.50	EUR	37	AQEU	20251215159593024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:57:42	FR0000120644	77.50	EUR	20	AQEU	20251215159593026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:57:42	FR0000120644	77.50	EUR	28	AQEU	20251215159593028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:00	FR0000120644	77.50	EUR	43	XPAR	20251215159593144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:00	FR0000120644	77.50	EUR	69	AQEU	20251215159593146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:00	FR0000120644	77.50	EUR	39	AQEU	20251215159593148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:00	FR0000120644	77.50	EUR	189	XPAR	20251215159593150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:00	FR0000120644	77.50	EUR	313	XPAR	20251215159593152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:00	FR0000120644	77.50	EUR	281	XPAR	20251215159593154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:00	FR0000120644	77.50	EUR	27	XPAR	20251215159593156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:00	FR0000120644	77.50	EUR	18	AQEU	20251215159593158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:00	FR0000120644	77.50	EUR	69	XPAR	20251215159593160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:01	FR0000120644	77.48	EUR	34	TQEX	20251215159593162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:05	FR0000120644	77.50	EUR	27	AQEU	20251215159593168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:05	FR0000120644	77.50	EUR	28	AQEU	20251215159593170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:05	FR0000120644	77.50	EUR	59	AQEU	20251215159593172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:05	FR0000120644	77.50	EUR	30	AQEU	20251215159593174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:05	FR0000120644	77.50	EUR	38	AQEU	20251215159593176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:05	FR0000120644	77.50	EUR	27	AQEU	20251215159593178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:05	FR0000120644	77.50	EUR	27	AQEU	20251215159593180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:05	FR0000120644	77.50	EUR	27	AQEU	20251215159593182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:58:05	FR0000120644	77.50	EUR	27	AQEU	20251215159593184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:02	FR0000120644	77.48	EUR	41	AQEU	20251215159593471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:02	FR0000120644	77.48	EUR	37	AQEU	20251215159593473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:02	FR0000120644	77.48	EUR	24	AQEU	20251215159593475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:02	FR0000120644	77.48	EUR	41	CEUX	20251215159593477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:02	FR0000120644	77.48	EUR	50	CEUX	20251215159593479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:02	FR0000120644	77.48	EUR	5	TQEX	20251215159593481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:02	FR0000120644	77.48	EUR	41	CEUX	20251215159593483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:02	FR0000120644	77.48	EUR	68	XPAR	20251215159593485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:02	FR0000120644	77.48	EUR	55	XPAR	20251215159593487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:02	FR0000120644	77.48	EUR	54	XPAR	20251215159593489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:33	FR0000120644	77.46	EUR	41	CEUX	20251215159593555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:33	FR0000120644	77.46	EUR	47	CEUX	20251215159593557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:33	FR0000120644	77.46	EUR	15	TQEX	20251215159593559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:33	FR0000120644	77.46	EUR	36	TQEX	20251215159593561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:33	FR0000120644	77.46	EUR	41	AQEU	20251215159593563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:33	FR0000120644	77.46	EUR	41	AQEU	20251215159593565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:33	FR0000120644	77.46	EUR	313	XPAR	20251215159593567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 11:59:33	FR0000120644	77.46	EUR	67	XPAR	20251215159593569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:15	FR0000120644	77.48	EUR	11	CEUX	20251215159593870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:15	FR0000120644	77.48	EUR	37	CEUX	20251215159593872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:15	FR0000120644	77.48	EUR	20	CEUX	20251215159593874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:19	FR0000120644	77.48	EUR	74	CEUX	20251215159593892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:29	FR0000120644	77.48	EUR	12	CEUX	20251215159593898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:29	FR0000120644	77.48	EUR	55	CEUX	20251215159593900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:29	FR0000120644	77.48	EUR	80	XPAR	20251215159593902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:46	FR0000120644	77.46	EUR	25	AQEU	20251215159594040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:46	FR0000120644	77.46	EUR	34	TQEX	20251215159594042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:46	FR0000120644	77.46	EUR	41	TQEX	20251215159594044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:46	FR0000120644	77.46	EUR	19	AQEU	20251215159594046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:46	FR0000120644	77.46	EUR	41	CEUX	20251215159594048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:46	FR0000120644	77.46	EUR	3	AQEU	20251215159594050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:00:46	FR0000120644	77.46	EUR	47	XPAR	20251215159594052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:02:26	FR0000120644	77.46	EUR	80	TQEX	20251215159594360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	28	AQEU	20251215159594992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	40	AQEU	20251215159594994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	47	CEUX	20251215159595002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	162	CEUX	20251215159595016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	8	CEUX	20251215159595018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	60	TQEX	20251215159595028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	59	TQEX	20251215159595032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	147	XPAR	20251215159595036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	195	XPAR	20251215159595040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	163	CEUX	20251215159595044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	313	XPAR	20251215159595050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	57	XPAR	20251215159595054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	304	XPAR	20251215159595056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	112	XPAR	20251215159595058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	5	XPAR	20251215159595068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:04:48	FR0000120644	77.46	EUR	100	XPAR	20251215159595088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:22	FR0000120644	77.46	EUR	4	XPAR	20251215159595272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:22	FR0000120644	77.46	EUR	409	XPAR	20251215159595274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:22	FR0000120644	77.46	EUR	38	TQEX	20251215159595276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:22	FR0000120644	77.46	EUR	58	TQEX	20251215159595278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:22	FR0000120644	77.46	EUR	129	CEUX	20251215159595280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:22	FR0000120644	77.46	EUR	172	CEUX	20251215159595282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:37	FR0000120644	77.46	EUR	17	XPAR	20251215159595592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	30	TQEX	20251215159595602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	8	TQEX	20251215159595604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	34	XPAR	20251215159595606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	134	XPAR	20251215159595608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	60	CEUX	20251215159595610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	48	XPAR	20251215159595612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	113	XPAR	20251215159595614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	90	CEUX	20251215159595616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	65	XPAR	20251215159595618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	41	CEUX	20251215159595620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	6	TQEX	20251215159595622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:05:42	FR0000120644	77.46	EUR	11	XPAR	20251215159595624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:06:11	FR0000120644	77.46	EUR	5	TQEX	20251215159595722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:06:11	FR0000120644	77.46	EUR	39	TQEX	20251215159595724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:06:11	FR0000120644	77.46	EUR	164	AQEU	20251215159595726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:06:11	FR0000120644	77.46	EUR	7	CEUX	20251215159595728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:06:11	FR0000120644	77.46	EUR	134	CEUX	20251215159595730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:06:13	FR0000120644	77.44	EUR	29	XPAR	20251215159595732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:06:13	FR0000120644	77.44	EUR	41	XPAR	20251215159595834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:06:20	FR0000120644	77.44	EUR	41	XPAR	20251215159595840	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	15/12/2025 12:06:20	FR0000120644	77.44	EUR	41	XPAR	20251215159595842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:06:20	FR0000120644	77.44	EUR	22	CEUX	20251215159595844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:07:12	FR0000120644	77.42	EUR	59	AQEU	20251215159595906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:07:21	FR0000120644	77.44	EUR	29	TQEX	20251215159595912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:07:21	FR0000120644	77.44	EUR	168	XPAR	20251215159595914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:07:21	FR0000120644	77.44	EUR	136	XPAR	20251215159595916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:08:05	FR0000120644	77.44	EUR	26	CEUX	20251215159595992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:08:05	FR0000120644	77.44	EUR	283	XPAR	20251215159595994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:08:22	FR0000120644	77.42	EUR	40	CEUX	20251215159596139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:08:47	FR0000120644	77.44	EUR	29	TQEX	20251215159596195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:08:47	FR0000120644	77.44	EUR	313	XPAR	20251215159596197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:08:47	FR0000120644	77.44	EUR	21	XPAR	20251215159596199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:09:15	FR0000120644	77.44	EUR	313	XPAR	20251215159596307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:09:15	FR0000120644	77.44	EUR	87	XPAR	20251215159596309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:09:15	FR0000120644	77.44	EUR	26	XPAR	20251215159596313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:09:48	FR0000120644	77.44	EUR	93	CEUX	20251215159596444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:11:30	FR0000120644	77.48	EUR	222	XPAR	20251215159596812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:31	FR0000120644	77.48	EUR	39	CEUX	20251215159597213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:42	FR0000120644	77.48	EUR	91	CEUX	20251215159597327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:42	FR0000120644	77.48	EUR	61	TQEX	20251215159597329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:42	FR0000120644	77.48	EUR	58	AQEU	20251215159597331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:42	FR0000120644	77.48	EUR	58	CEUX	20251215159597333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:42	FR0000120644	77.48	EUR	41	CEUX	20251215159597335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	106	CEUX	20251215159597337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	7	CEUX	20251215159597339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	6	CEUX	20251215159597341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	85	CEUX	20251215159597343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	6	CEUX	20251215159597345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	14	XPAR	20251215159597347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	17	XPAR	20251215159597349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	75	XPAR	20251215159597351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	182	XPAR	20251215159597353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	78	XPAR	20251215159597355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.50	EUR	26	AQEU	20251215159597357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	313	XPAR	20251215159597359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	12	XPAR	20251215159597361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	29	XPAR	20251215159597363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	5	XPAR	20251215159597365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	83	XPAR	20251215159597367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:44	FR0000120644	77.48	EUR	17	XPAR	20251215159597369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:47	FR0000120644	77.50	EUR	75	AQEU	20251215159597371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:47	FR0000120644	77.50	EUR	78	AQEU	20251215159597373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:47	FR0000120644	77.50	EUR	38	AQEU	20251215159597375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:47	FR0000120644	77.50	EUR	64	AQEU	20251215159597377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:47	FR0000120644	77.48	EUR	57	CEUX	20251215159597379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:47	FR0000120644	77.48	EUR	50	CEUX	20251215159597381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:47	FR0000120644	77.50	EUR	37	AQEU	20251215159597383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:49	FR0000120644	77.48	EUR	26	CEUX	20251215159597391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:49	FR0000120644	77.48	EUR	12	CEUX	20251215159597393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:56	FR0000120644	77.48	EUR	109	TQEX	20251215159597469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:56	FR0000120644	77.48	EUR	98	XPAR	20251215159597471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:56	FR0000120644	77.48	EUR	292	XPAR	20251215159597473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:56	FR0000120644	77.48	EUR	17	CEUX	20251215159597475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:13:56	FR0000120644	77.48	EUR	41	XPAR	20251215159597477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:14:25	FR0000120644	77.48	EUR	122	AQEU	20251215159597638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:14:25	FR0000120644	77.48	EUR	107	CEUX	20251215159597640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:14:25	FR0000120644	77.48	EUR	41	TQEX	20251215159597642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:14:25	FR0000120644	77.48	EUR	85	XPAR	20251215159597644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:15:34	FR0000120644	77.48	EUR	24	TQEX	20251215159597957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:15:37	FR0000120644	77.48	EUR	24	TQEX	20251215159597963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:15:40	FR0000120644	77.48	EUR	24	TQEX	20251215159597965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:15:46	FR0000120644	77.48	EUR	52	TQEX	20251215159597975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:15:46	FR0000120644	77.48	EUR	19	XPAR	20251215159597977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:16:46	FR0000120644	77.48	EUR	92	CEUX	20251215159598223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:16:46	FR0000120644	77.48	EUR	165	XPAR	20251215159598225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:16:46	FR0000120644	77.48	EUR	34	XPAR	20251215159598227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:16:46	FR0000120644	77.48	EUR	343	XPAR	20251215159598229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:16:46	FR0000120644	77.48	EUR	70	XPAR	20251215159598231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:16:46	FR0000120644	77.48	EUR	26	XPAR	20251215159598233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:16:50	FR0000120644	77.48	EUR	8	CEUX	20251215159598249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:16:50	FR0000120644	77.48	EUR	23	CEUX	20251215159598251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:16:50	FR0000120644	77.48	EUR	41	XPAR	20251215159598253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:16:50	FR0000120644	77.48	EUR	98	XPAR	20251215159598255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:18:54	FR0000120644	77.48	EUR	172	AQEU	20251215159598378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	60	TQEX	20251215159598873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	41	CEUX	20251215159598875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	73	CEUX	20251215159598877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	84	CEUX	20251215159598881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	60	CEUX	20251215159598885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	21	CEUX	20251215159598887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	132	XPAR	20251215159598895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	120	XPAR	20251215159598897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	129	XPAR	20251215159598899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	16	XPAR	20251215159598901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	148	XPAR	20251215159598903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	8	AQEU	20251215159598905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	26	CEUX	20251215159598907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:20:41	FR0000120644	77.48	EUR	129	CEUX	20251215159598909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:21:17	FR0000120644	77.48	EUR	52	XPAR	20251215159598980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:21:17	FR0000120644	77.48	EUR	66	CEUX	20251215159598982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:21:40	FR0000120644	77.48	EUR	142	XPAR	20251215159599397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:21:40	FR0000120644	77.48	EUR	441	XPAR	20251215159599399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:21:40	FR0000120644	77.48	EUR	26	XPAR	20251215159599401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	31	AQEU	20251215159600089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	3	AQEU	20251215159600091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	29	TQEX	20251215159600093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	8	CEUX	20251215159600095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	66	CEUX	20251215159600097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	22	XPAR	20251215159600099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	38	AQEU	20251215159600101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	25	CEUX	20251215159600103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	105	XPAR	20251215159600105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	379	XPAR	20251215159600107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	163	CEUX	20251215159600109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	26	CEUX	20251215159600111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	175	XPAR	20251215159600113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	262	XPAR	20251215159600115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	51	XPAR	20251215159600117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	9	XPAR	20251215159600119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	26	XPAR	20251215159600121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	100	XPAR	20251215159600123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	238	XPAR	20251215159600125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:25:37	FR0000120644	77.48	EUR	156	XPAR	20251215159600127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	65	AQEU	20251215159600357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	59	AQEU	20251215159600359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	188	CEUX	20251215159600361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	38	TQEX	20251215159600363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	88	XPAR	20251215159600365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	70	XPAR	20251215159600367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	469	XPAR	20251215159600369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	150	XPAR	20251215159600371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	4	XPAR	20251215159600373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	346	XPAR	20251215159600375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	54	TQEX	20251215159600377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	135	XPAR	20251215159600379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	23	AQEU	20251215159600381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	41	CEUX	20251215159600383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	41	AQEU	20251215159600385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	42	CEUX	20251215159600387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	15	TQEX	20251215159600389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	55	XPAR	20251215159600391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:43	FR0000120644	77.48	EUR	58	XPAR	20251215159600393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:26:48	FR0000120644	77.46	EUR	41	CEUX	20251215159600401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:22	FR0000120644	77.50	EUR	38	CEUX	20251215159600671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:24	FR0000120644	77.50	EUR	55	CEUX	20251215159600679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:24	FR0000120644	77.50	EUR	41	CEUX	20251215159600681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:24	FR0000120644	77.50	EUR	145	CEUX	20251215159600683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:24	FR0000120644	77.50	EUR	63	CEUX	20251215159600685	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	15/12/2025 12:28:25	FR0000120644	77.48	EUR	41	XPAR	20251215159600687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:25	FR0000120644	77.48	EUR	41	XPAR	20251215159600689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:25	FR0000120644	77.48	EUR	20	CEUX	20251215159600691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:25	FR0000120644	77.48	EUR	246	XPAR	20251215159600693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:29	FR0000120644	77.48	EUR	23	CEUX	20251215159600716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:29	FR0000120644	77.48	EUR	5	XPAR	20251215159600718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:28:29	FR0000120644	77.48	EUR	41	XPAR	20251215159600720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:29:48	FR0000120644	77.48	EUR	56	AQEU	20251215159601002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:29:48	FR0000120644	77.48	EUR	101	CEUX	20251215159601004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:29:48	FR0000120644	77.48	EUR	55	TQEX	20251215159601006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:29:48	FR0000120644	77.48	EUR	138	XPAR	20251215159601008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:03	FR0000120644	77.48	EUR	65	AQEU	20251215159601036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:03	FR0000120644	77.48	EUR	110	CEUX	20251215159601038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:03	FR0000120644	77.48	EUR	138	XPAR	20251215159601040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:20	FR0000120644	77.48	EUR	20	XPAR	20251215159601072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:36	FR0000120644	77.48	EUR	99	CEUX	20251215159601082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:36	FR0000120644	77.48	EUR	38	TQEX	20251215159601084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:52	FR0000120644	77.48	EUR	13	CEUX	20251215159601212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:52	FR0000120644	77.48	EUR	68	CEUX	20251215159601214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:52	FR0000120644	77.48	EUR	38	TQEX	20251215159601216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:52	FR0000120644	77.48	EUR	24	AQEU	20251215159601218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:52	FR0000120644	77.48	EUR	93	XPAR	20251215159601220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:52	FR0000120644	77.48	EUR	80	XPAR	20251215159601222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:30:52	FR0000120644	77.48	EUR	24	XPAR	20251215159601224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:32:55	FR0000120644	77.50	EUR	245	XPAR	20251215159601624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:32:55	FR0000120644	77.50	EUR	61	XPAR	20251215159601626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:32:55	FR0000120644	77.50	EUR	100	XPAR	20251215159601628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:32:55	FR0000120644	77.50	EUR	5	XPAR	20251215159601630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:33:11	FR0000120644	77.50	EUR	95	XPAR	20251215159601684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:33:11	FR0000120644	77.50	EUR	41	XPAR	20251215159601686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:33:11	FR0000120644	77.50	EUR	6	XPAR	20251215159601688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:33:11	FR0000120644	77.50	EUR	4	XPAR	20251215159601790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:33:11	FR0000120644	77.50	EUR	216	XPAR	20251215159601792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:33:11	FR0000120644	77.50	EUR	104	XPAR	20251215159601794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:33:11	FR0000120644	77.50	EUR	85	XPAR	20251215159601796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:34:04	FR0000120644	77.48	EUR	28	CEUX	20251215159601878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:34:04	FR0000120644	77.48	EUR	41	XPAR	20251215159601880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:34:04	FR0000120644	77.48	EUR	13	CEUX	20251215159601882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:34:04	FR0000120644	77.48	EUR	49	AQEU	20251215159601884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:34:04	FR0000120644	77.48	EUR	32	XPAR	20251215159601886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:34:04	FR0000120644	77.48	EUR	33	XPAR	20251215159601888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:34:04	FR0000120644	77.48	EUR	135	XPAR	20251215159601890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:35:51	FR0000120644	77.50	EUR	38	TQEX	20251215159602548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:45	FR0000120644	77.50	EUR	6	TQEX	20251215159602708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:45	FR0000120644	77.50	EUR	21	TQEX	20251215159602710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:45	FR0000120644	77.50	EUR	20	TQEX	20251215159602712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:45	FR0000120644	77.50	EUR	23	AQEU	20251215159602714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:58	FR0000120644	77.52	EUR	193	XPAR	20251215159602732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:58	FR0000120644	77.52	EUR	49	XPAR	20251215159602734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:58	FR0000120644	77.52	EUR	250	XPAR	20251215159602736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:58	FR0000120644	77.52	EUR	296	XPAR	20251215159602738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:58	FR0000120644	77.52	EUR	17	XPAR	20251215159602740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:58	FR0000120644	77.52	EUR	313	XPAR	20251215159602742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:36:58	FR0000120644	77.52	EUR	140	XPAR	20251215159602744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	92	AQEU	20251215159602746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	26	AQEU	20251215159602748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	25	CEUX	20251215159602750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	36	AQEU	20251215159602752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	82	CEUX	20251215159602754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	19	CEUX	20251215159602756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	27	CEUX	20251215159602758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	20	CEUX	20251215159602760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	2	CEUX	20251215159602762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	53	TQEX	20251215159602764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	169	XPAR	20251215159602766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:37:05	FR0000120644	77.50	EUR	126	XPAR	20251215159602768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:18	FR0000120644	77.50	EUR	19	TQEX	20251215159603064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:18	FR0000120644	77.50	EUR	83	CEUX	20251215159603066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:18	FR0000120644	77.50	EUR	41	AQEU	20251215159603068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:18	FR0000120644	77.50	EUR	83	CEUX	20251215159603070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:18	FR0000120644	77.50	EUR	24	TQEX	20251215159603072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:18	FR0000120644	77.50	EUR	107	XPAR	20251215159603074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:31	FR0000120644	77.50	EUR	10	TQEX	20251215159603080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:31	FR0000120644	77.50	EUR	42	CEUX	20251215159603082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:31	FR0000120644	77.50	EUR	35	CEUX	20251215159603084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:31	FR0000120644	77.50	EUR	108	XPAR	20251215159603086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:38:31	FR0000120644	77.50	EUR	56	XPAR	20251215159603088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:48	FR0000120644	77.50	EUR	39	TQEX	20251215159603618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:48	FR0000120644	77.50	EUR	59	AQEU	20251215159603620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:48	FR0000120644	77.50	EUR	7	CEUX	20251215159603622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:48	FR0000120644	77.50	EUR	108	CEUX	20251215159603624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:48	FR0000120644	77.50	EUR	40	CEUX	20251215159603626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:48	FR0000120644	77.50	EUR	26	CEUX	20251215159603628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:48	FR0000120644	77.50	EUR	13	CEUX	20251215159603630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:48	FR0000120644	77.50	EUR	41	CEUX	20251215159603632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:53	FR0000120644	77.50	EUR	42	AQEU	20251215159603640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:53	FR0000120644	77.50	EUR	113	CEUX	20251215159603642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:53	FR0000120644	77.50	EUR	20	TQEX	20251215159603644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:39:53	FR0000120644	77.50	EUR	26	TQEX	20251215159603646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:40:08	FR0000120644	77.50	EUR	29	TQEX	20251215159603678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:40:08	FR0000120644	77.50	EUR	78	CEUX	20251215159603680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:40:08	FR0000120644	77.50	EUR	26	CEUX	20251215159603682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:40:08	FR0000120644	77.50	EUR	94	CEUX	20251215159603684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:40:08	FR0000120644	77.50	EUR	39	TQEX	20251215159603686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:40:31	FR0000120644	77.50	EUR	7	CEUX	20251215159603752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:40:31	FR0000120644	77.50	EUR	41	TQEX	20251215159603754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:40:31	FR0000120644	77.50	EUR	41	AQEU	20251215159603756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:40:31	FR0000120644	77.50	EUR	140	CEUX	20251215159603758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:41:43	FR0000120644	77.50	EUR	26	CEUX	20251215159604030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:41:43	FR0000120644	77.50	EUR	15	CEUX	20251215159604032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:42:08	FR0000120644	77.50	EUR	87	XPAR	20251215159604062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:42:08	FR0000120644	77.50	EUR	104	CEUX	20251215159604064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:42:08	FR0000120644	77.50	EUR	3	CEUX	20251215159604066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:42:08	FR0000120644	77.50	EUR	47	TQEX	20251215159604068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:42:08	FR0000120644	77.50	EUR	26	AQEU	20251215159604070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:10	FR0000120644	77.50	EUR	38	TQEX	20251215159604303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:10	FR0000120644	77.50	EUR	84	CEUX	20251215159604305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:10	FR0000120644	77.50	EUR	37	CEUX	20251215159604307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:22	FR0000120644	77.52	EUR	1	CEUX	20251215159604371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:22	FR0000120644	77.52	EUR	70	CEUX	20251215159604373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:22	FR0000120644	77.52	EUR	15	CEUX	20251215159604375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:33	FR0000120644	77.52	EUR	20	CEUX	20251215159604489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:33	FR0000120644	77.52	EUR	131	CEUX	20251215159604491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:33	FR0000120644	77.52	EUR	18	CEUX	20251215159604493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:33	FR0000120644	77.52	EUR	51	CEUX	20251215159604495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:33	FR0000120644	77.52	EUR	12	CEUX	20251215159604497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:33	FR0000120644	77.52	EUR	85	CEUX	20251215159604499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:33	FR0000120644	77.52	EUR	41	CEUX	20251215159604501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:33	FR0000120644	77.52	EUR	83	CEUX	20251215159604503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:33	FR0000120644	77.52	EUR	30	CEUX	20251215159604505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:33	FR0000120644	77.52	EUR	180	CEUX	20251215159604507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:35	FR0000120644	77.52	EUR	37	AQEU	20251215159604513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:35	FR0000120644	77.52	EUR	108	CEUX	20251215159604515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:41	FR0000120644	77.52	EUR	42	CEUX	20251215159604523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:41	FR0000120644	77.52	EUR	86	AQEU	20251215159604525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:41	FR0000120644	77.52	EUR	62	CEUX	20251215159604527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:42	FR0000120644	77.52	EUR	16	AQEU	20251215159604533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:42	FR0000120644	77.52	EUR	41	CEUX	20251215159604535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:42	FR0000120644	77.52	EUR	41	CEUX	20251215159604537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:42	FR0000120644	77.52	EUR	39	AQEU	20251215159604539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:42	FR0000120644	77.52	EUR	60	XPAR	20251215159604541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:43:42	FR0000120644	77.52	EUR	9	XPAR	20251215159604543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:44:02	FR0000120644	77.52	EUR	12	XPAR	20251215159604575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:44:02	FR0000120644	77.52	EUR	24	XPAR	20251215159604577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:44:02	FR0000120644	77.52	EUR	5	XPAR	20251215159604579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:44:45	FR0000120644	77.50	EUR	41	AQEU	20251215159604809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:44:45	FR0000120644	77.50	EUR	9	AQEU	20251215159604811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:45:23	FR0000120644	77.52	EUR	77	CEUX	20251215159604913	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	15/12/2025 12:45:23	FR0000120644	77.52	EUR	108	XPAR	20251215159604915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:45:23	FR0000120644	77.52	EUR	150	XPAR	20251215159604917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	40	TQEX	20251215159605243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	17	TQEX	20251215159605245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	160	CEUX	20251215159605247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	41	CEUX	20251215159605249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	70	CEUX	20251215159605251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	124	CEUX	20251215159605253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	35	CEUX	20251215159605255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	177	XPAR	20251215159605257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	119	XPAR	20251215159605259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	38	XPAR	20251215159605261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	163	CEUX	20251215159605263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	26	CEUX	20251215159605265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	70	XPAR	20251215159605267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:47:23	FR0000120644	77.52	EUR	39	CEUX	20251215159605269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:48:04	FR0000120644	77.52	EUR	18	TQEX	20251215159605423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:48:04	FR0000120644	77.52	EUR	38	CEUX	20251215159605425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:48:04	FR0000120644	77.52	EUR	26	CEUX	20251215159605427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:48:04	FR0000120644	77.52	EUR	26	XPAR	20251215159605429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:48:04	FR0000120644	77.52	EUR	173	XPAR	20251215159605431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:48:04	FR0000120644	77.52	EUR	83	CEUX	20251215159605433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:48:04	FR0000120644	77.52	EUR	15	CEUX	20251215159605435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:27	FR0000120644	77.52	EUR	30	CEUX	20251215159605739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:27	FR0000120644	77.52	EUR	142	CEUX	20251215159605741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:27	FR0000120644	77.52	EUR	26	CEUX	20251215159605743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:27	FR0000120644	77.52	EUR	3	XPAR	20251215159605745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:36	FR0000120644	77.52	EUR	39	TQEX	20251215159605761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:36	FR0000120644	77.52	EUR	163	CEUX	20251215159605763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:36	FR0000120644	77.52	EUR	26	CEUX	20251215159605765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:36	FR0000120644	77.52	EUR	21	CEUX	20251215159605767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:36	FR0000120644	77.52	EUR	48	CEUX	20251215159605769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:36	FR0000120644	77.52	EUR	41	TQEX	20251215159605771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:44	FR0000120644	77.50	EUR	38	CEUX	20251215159605817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:44	FR0000120644	77.50	EUR	22	CEUX	20251215159605819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:44	FR0000120644	77.50	EUR	41	XPAR	20251215159605821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:44	FR0000120644	77.50	EUR	41	XPAR	20251215159605823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:44	FR0000120644	77.50	EUR	41	XPAR	20251215159605825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:44	FR0000120644	77.50	EUR	17	AQEU	20251215159605827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:54	FR0000120644	77.48	EUR	41	AQEU	20251215159605843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:54	FR0000120644	77.48	EUR	51	AQEU	20251215159605845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:54	FR0000120644	77.48	EUR	17	CEUX	20251215159605847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:54	FR0000120644	77.48	EUR	51	CEUX	20251215159605849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:54	FR0000120644	77.48	EUR	6	TQEX	20251215159605851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:54	FR0000120644	77.48	EUR	48	XPAR	20251215159605853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:54	FR0000120644	77.48	EUR	41	XPAR	20251215159605855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:54	FR0000120644	77.46	EUR	50	CEUX	20251215159605857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:55	FR0000120644	77.46	EUR	31	AQEU	20251215159605859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:49:55	FR0000120644	77.46	EUR	12	XPAR	20251215159605861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:22	FR0000120644	77.42	EUR	39	TQEX	20251215159606150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:22	FR0000120644	77.42	EUR	36	AQEU	20251215159606152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:22	FR0000120644	77.42	EUR	74	AQEU	20251215159606154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:22	FR0000120644	77.42	EUR	163	CEUX	20251215159606156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:22	FR0000120644	77.42	EUR	26	CEUX	20251215159606158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:22	FR0000120644	77.42	EUR	8	CEUX	20251215159606160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:36	FR0000120644	77.42	EUR	165	TQEX	20251215159606284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:36	FR0000120644	77.42	EUR	38	AQEU	20251215159606286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:36	FR0000120644	77.42	EUR	27	AQEU	20251215159606288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:36	FR0000120644	77.42	EUR	22	CEUX	20251215159606290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:36	FR0000120644	77.42	EUR	97	CEUX	20251215159606292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:36	FR0000120644	77.42	EUR	10	CEUX	20251215159606294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:37	FR0000120644	77.40	EUR	27	CEUX	20251215159606296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:51:37	FR0000120644	77.40	EUR	32	XPAR	20251215159606298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:52:57	FR0000120644	77.42	EUR	59	CEUX	20251215159606460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:52:57	FR0000120644	77.42	EUR	20	AQEU	20251215159606462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:52:57	FR0000120644	77.42	EUR	28	AQEU	20251215159606464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:52:57	FR0000120644	77.42	EUR	38	TQEX	20251215159606466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:52:57	FR0000120644	77.42	EUR	52	CEUX	20251215159606468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:52:57	FR0000120644	77.42	EUR	52	XPAR	20251215159606470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:52:57	FR0000120644	77.42	EUR	84	XPAR	20251215159606472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:53:01	FR0000120644	77.42	EUR	39	TQEX	20251215159606582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:53:01	FR0000120644	77.42	EUR	38	AQEU	20251215159606584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:53:01	FR0000120644	77.42	EUR	74	AQEU	20251215159606586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:53:01	FR0000120644	77.42	EUR	163	CEUX	20251215159606588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:53:01	FR0000120644	77.42	EUR	43	CEUX	20251215159606590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:01	FR0000120644	77.42	EUR	39	TQEX	20251215159606708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:01	FR0000120644	77.42	EUR	37	AQEU	20251215159606710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:01	FR0000120644	77.42	EUR	74	AQEU	20251215159606712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:01	FR0000120644	77.42	EUR	27	AQEU	20251215159606714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:01	FR0000120644	77.42	EUR	30	AQEU	20251215159606716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:01	FR0000120644	77.42	EUR	158	CEUX	20251215159606718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:03	FR0000120644	77.40	EUR	29	CEUX	20251215159606720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:03	FR0000120644	77.40	EUR	41	CEUX	20251215159606722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:03	FR0000120644	77.40	EUR	82	XPAR	20251215159606724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:03	FR0000120644	77.40	EUR	16	XPAR	20251215159606726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:14	FR0000120644	77.36	EUR	56	CEUX	20251215159606774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:14	FR0000120644	77.36	EUR	31	CEUX	20251215159606776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:14	FR0000120644	77.36	EUR	37	AQEU	20251215159606778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:14	FR0000120644	77.36	EUR	55	XPAR	20251215159606880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:14	FR0000120644	77.36	EUR	41	XPAR	20251215159606882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:55	FR0000120644	77.34	EUR	31	CEUX	20251215159606922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:55	FR0000120644	77.32	EUR	5	AQEU	20251215159606924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:55	FR0000120644	77.32	EUR	27	CEUX	20251215159606926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:55	FR0000120644	77.32	EUR	55	XPAR	20251215159606928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:54:55	FR0000120644	77.32	EUR	63	XPAR	20251215159606930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:55:35	FR0000120644	77.32	EUR	21	TQEX	20251215159606998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:55:35	FR0000120644	77.32	EUR	39	TQEX	20251215159607000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:55:35	FR0000120644	77.32	EUR	70	TQEX	20251215159607002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:55:35	FR0000120644	77.32	EUR	74	AQEU	20251215159607004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:55:35	FR0000120644	77.32	EUR	39	AQEU	20251215159607006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:55:35	FR0000120644	77.32	EUR	23	AQEU	20251215159607008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:55:35	FR0000120644	77.32	EUR	93	CEUX	20251215159607010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:56:15	FR0000120644	77.34	EUR	39	TQEX	20251215159607206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:56:15	FR0000120644	77.34	EUR	33	TQEX	20251215159607208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:56:15	FR0000120644	77.34	EUR	45	XPAR	20251215159607210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:56:15	FR0000120644	77.34	EUR	164	XPAR	20251215159607212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:56:15	FR0000120644	77.34	EUR	82	XPAR	20251215159607214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:30	FR0000120644	77.36	EUR	4	CEUX	20251215159607334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:34	FR0000120644	77.42	EUR	80	XPAR	20251215159607344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:34	FR0000120644	77.42	EUR	27	AQEU	20251215159607346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:34	FR0000120644	77.42	EUR	41	AQEU	20251215159607348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:34	FR0000120644	77.42	EUR	54	CEUX	20251215159607350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:34	FR0000120644	77.42	EUR	16	TQEX	20251215159607352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:34	FR0000120644	77.42	EUR	129	XPAR	20251215159607354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:34	FR0000120644	77.42	EUR	29	AQEU	20251215159607356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:34	FR0000120644	77.42	EUR	41	CEUX	20251215159607358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:34	FR0000120644	77.42	EUR	94	XPAR	20251215159607360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:35	FR0000120644	77.42	EUR	163	CEUX	20251215159607362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:57:35	FR0000120644	77.42	EUR	197	CEUX	20251215159607364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:14	FR0000120644	77.46	EUR	163	CEUX	20251215159607587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:14	FR0000120644	77.46	EUR	58	CEUX	20251215159607589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:14	FR0000120644	77.46	EUR	70	CEUX	20251215159607591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:14	FR0000120644	77.46	EUR	46	CEUX	20251215159607593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:14	FR0000120644	77.44	EUR	1	TQEX	20251215159607595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:14	FR0000120644	77.44	EUR	14	TQEX	20251215159607597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:14	FR0000120644	77.46	EUR	9	CEUX	20251215159607599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:14	FR0000120644	77.46	EUR	32	CEUX	20251215159607601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:14	FR0000120644	77.46	EUR	41	CEUX	20251215159607603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:24	FR0000120644	77.46	EUR	8	CEUX	20251215159607627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:24	FR0000120644	77.46	EUR	41	XPAR	20251215159607629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 12:59:24	FR0000120644	77.46	EUR	41	XPAR	20251215159607631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	67	AQEU	20251215159607947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	54	AQEU	20251215159607949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	57	AQEU	20251215159607951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	83	CEUX	20251215159607953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	81	CEUX	20251215159607955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	74	CEUX	20251215159607957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	37	TQEX	20251215159607959	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	15/12/2025 13:01:07	FR0000120644	77.52	EUR	33	TQEX	20251215159607961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	36	TQEX	20251215159607963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	222	XPAR	20251215159607965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	207	XPAR	20251215159607967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:01:07	FR0000120644	77.52	EUR	192	XPAR	20251215159607969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:02:37	FR0000120644	77.54	EUR	89	CEUX	20251215159608534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:02:37	FR0000120644	77.54	EUR	88	CEUX	20251215159608536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:02:37	FR0000120644	77.54	EUR	61	CEUX	20251215159608538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:02:37	FR0000120644	77.54	EUR	14	TQEX	20251215159608540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:02:37	FR0000120644	77.54	EUR	24	TQEX	20251215159608542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:02:37	FR0000120644	77.54	EUR	4	AQEU	20251215159608544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:02:37	FR0000120644	77.54	EUR	32	AQEU	20251215159608546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:02:37	FR0000120644	77.54	EUR	140	XPAR	20251215159608548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:02:37	FR0000120644	77.54	EUR	210	XPAR	20251215159608550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:02:37	FR0000120644	77.54	EUR	19	XPAR	20251215159608552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:03:52	FR0000120644	77.56	EUR	108	CEUX	20251215159608796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:03:52	FR0000120644	77.56	EUR	55	XPAR	20251215159608798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:03:52	FR0000120644	77.56	EUR	101	XPAR	20251215159608800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:03:52	FR0000120644	77.56	EUR	94	XPAR	20251215159608802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:03:52	FR0000120644	77.56	EUR	8	XPAR	20251215159608804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:13	FR0000120644	77.56	EUR	28	XPAR	20251215159608828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:13	FR0000120644	77.56	EUR	35	XPAR	20251215159608830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:14	FR0000120644	77.56	EUR	113	XPAR	20251215159608832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:14	FR0000120644	77.56	EUR	68	XPAR	20251215159608834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:14	FR0000120644	77.56	EUR	19	CEUX	20251215159608836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:14	FR0000120644	77.56	EUR	48	CEUX	20251215159608838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:14	FR0000120644	77.56	EUR	38	CEUX	20251215159608840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:14	FR0000120644	77.56	EUR	2	CEUX	20251215159608842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:14	FR0000120644	77.56	EUR	267	XPAR	20251215159608844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:14	FR0000120644	77.56	EUR	34	XPAR	20251215159608846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:04:14	FR0000120644	77.56	EUR	49	AQEU	20251215159608848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:05:34	FR0000120644	77.54	EUR	25	CEUX	20251215159609093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:05:34	FR0000120644	77.54	EUR	41	CEUX	20251215159609095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:05:34	FR0000120644	77.54	EUR	41	CEUX	20251215159609097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:05:34	FR0000120644	77.54	EUR	41	XPAR	20251215159609099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:05:34	FR0000120644	77.54	EUR	46	XPAR	20251215159609101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:05:34	FR0000120644	77.54	EUR	41	XPAR	20251215159609103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:05:35	FR0000120644	77.54	EUR	8	AQEU	20251215159609121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:05:35	FR0000120644	77.54	EUR	9	AQEU	20251215159609123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:14	FR0000120644	77.54	EUR	41	TQEX	20251215159609315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:14	FR0000120644	77.54	EUR	87	AQEU	20251215159609317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:14	FR0000120644	77.54	EUR	18	CEUX	20251215159609319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:14	FR0000120644	77.54	EUR	8	CEUX	20251215159609321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:14	FR0000120644	77.54	EUR	41	AQEU	20251215159609323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:14	FR0000120644	77.54	EUR	47	CEUX	20251215159609325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:14	FR0000120644	77.54	EUR	8	TQEX	20251215159609327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:14	FR0000120644	77.54	EUR	84	XPAR	20251215159609329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:25	FR0000120644	77.54	EUR	35	TQEX	20251215159609353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:25	FR0000120644	77.54	EUR	30	AQEU	20251215159609355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:25	FR0000120644	77.54	EUR	74	AQEU	20251215159609357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:25	FR0000120644	77.54	EUR	163	CEUX	20251215159609359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:25	FR0000120644	77.54	EUR	22	CEUX	20251215159609361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:06:25	FR0000120644	77.54	EUR	11	CEUX	20251215159609363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:07:15	FR0000120644	77.54	EUR	66	AQEU	20251215159609457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:07:15	FR0000120644	77.54	EUR	101	CEUX	20251215159609459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:07:15	FR0000120644	77.54	EUR	62	TQEX	20251215159609461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:07:15	FR0000120644	77.54	EUR	131	XPAR	20251215159609463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:00	FR0000120644	77.54	EUR	35	TQEX	20251215159609708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:00	FR0000120644	77.54	EUR	100	CEUX	20251215159609710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:00	FR0000120644	77.54	EUR	74	AQEU	20251215159609712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:00	FR0000120644	77.54	EUR	26	AQEU	20251215159609714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:00	FR0000120644	77.54	EUR	39	AQEU	20251215159609716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:00	FR0000120644	77.54	EUR	54	AQEU	20251215159609718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:11	FR0000120644	77.54	EUR	35	TQEX	20251215159609732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:11	FR0000120644	77.54	EUR	166	TQEX	20251215159609734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:11	FR0000120644	77.54	EUR	56	AQEU	20251215159609736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:11	FR0000120644	77.54	EUR	38	AQEU	20251215159609738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:11	FR0000120644	77.54	EUR	20	AQEU	20251215159609740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:08:11	FR0000120644	77.54	EUR	29	AQEU	20251215159609742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:09:46	FR0000120644	77.54	EUR	162	TQEX	20251215159610265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:09:46	FR0000120644	77.54	EUR	30	AQEU	20251215159610267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:09:46	FR0000120644	77.54	EUR	17	CEUX	20251215159610269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:09:46	FR0000120644	77.54	EUR	77	CEUX	20251215159610271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:09:46	FR0000120644	77.54	EUR	61	CEUX	20251215159610273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:09:47	FR0000120644	77.52	EUR	41	XPAR	20251215159610275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:09:47	FR0000120644	77.52	EUR	38	XPAR	20251215159610277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:09:47	FR0000120644	77.52	EUR	21	CEUX	20251215159610279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:09:47	FR0000120644	77.52	EUR	41	CEUX	20251215159610281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:48	FR0000120644	77.52	EUR	36	TQEX	20251215159610521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:48	FR0000120644	77.52	EUR	74	AQEU	20251215159610523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:48	FR0000120644	77.52	EUR	37	AQEU	20251215159610525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:48	FR0000120644	77.52	EUR	27	CEUX	20251215159610527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:48	FR0000120644	77.52	EUR	31	AQEU	20251215159610529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:48	FR0000120644	77.52	EUR	75	CEUX	20251215159610531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:48	FR0000120644	77.52	EUR	48	TQEX	20251215159610533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:49	FR0000120644	77.52	EUR	12	TQEX	20251215159610535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:49	FR0000120644	77.52	EUR	56	AQEU	20251215159610537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:49	FR0000120644	77.52	EUR	36	AQEU	20251215159610539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:49	FR0000120644	77.52	EUR	163	CEUX	20251215159610541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:49	FR0000120644	77.52	EUR	27	CEUX	20251215159610543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:49	FR0000120644	77.52	EUR	56	AQEU	20251215159610545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:49	FR0000120644	77.52	EUR	43	CEUX	20251215159610547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:53	FR0000120644	77.50	EUR	41	XPAR	20251215159610553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:53	FR0000120644	77.50	EUR	47	XPAR	20251215159610555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:53	FR0000120644	77.50	EUR	31	XPAR	20251215159610557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:53	FR0000120644	77.48	EUR	4	AQEU	20251215159610559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:53	FR0000120644	77.48	EUR	41	CEUX	20251215159610561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:10:53	FR0000120644	77.48	EUR	41	XPAR	20251215159610563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:48	FR0000120644	77.48	EUR	39	AQEU	20251215159610917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:48	FR0000120644	77.48	EUR	25	CEUX	20251215159610919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:48	FR0000120644	77.48	EUR	48	CEUX	20251215159610921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:48	FR0000120644	77.48	EUR	18	CEUX	20251215159610923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:48	FR0000120644	77.48	EUR	26	CEUX	20251215159610925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:48	FR0000120644	77.48	EUR	4	XPAR	20251215159610927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:48	FR0000120644	77.48	EUR	202	XPAR	20251215159610929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:58	FR0000120644	77.48	EUR	26	AQEU	20251215159610939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:58	FR0000120644	77.48	EUR	37	AQEU	20251215159610941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:58	FR0000120644	77.48	EUR	36	AQEU	20251215159610943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:58	FR0000120644	77.48	EUR	22	CEUX	20251215159610945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:58	FR0000120644	77.48	EUR	139	CEUX	20251215159610947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:58	FR0000120644	77.48	EUR	26	CEUX	20251215159610949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:58	FR0000120644	77.48	EUR	21	CEUX	20251215159610951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:12:58	FR0000120644	77.48	EUR	66	XPAR	20251215159610953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:13:51	FR0000120644	77.48	EUR	59	AQEU	20251215159611175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:13:51	FR0000120644	77.48	EUR	71	CEUX	20251215159611177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:13:51	FR0000120644	77.48	EUR	26	CEUX	20251215159611179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:13:51	FR0000120644	77.48	EUR	16	CEUX	20251215159611181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:13:51	FR0000120644	77.48	EUR	69	CEUX	20251215159611183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:13:51	FR0000120644	77.48	EUR	130	XPAR	20251215159611185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:14:21	FR0000120644	77.46	EUR	41	XPAR	20251215159611247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:14:21	FR0000120644	77.46	EUR	41	XPAR	20251215159611249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:14:21	FR0000120644	77.46	EUR	1	CEUX	20251215159611251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:14:21	FR0000120644	77.46	EUR	32	CEUX	20251215159611253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:14:21	FR0000120644	77.46	EUR	34	AQEU	20251215159611255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:14:21	FR0000120644	77.44	EUR	112	XPAR	20251215159611257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:14:21	FR0000120644	77.44	EUR	104	XPAR	20251215159611259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:15:47	FR0000120644	77.46	EUR	26	CEUX	20251215159611563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:15:47	FR0000120644	77.46	EUR	65	CEUX	20251215159611565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:15:47	FR0000120644	77.46	EUR	49	CEUX	20251215159611567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:15:47	FR0000120644	77.46	EUR	165	XPAR	20251215159611569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:15:47	FR0000120644	77.46	EUR	20	XPAR	20251215159611571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:16:22	FR0000120644	77.46	EUR	26	CEUX	20251215159611718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:16:22	FR0000120644	77.46	EUR	133	CEUX	20251215159611720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:16:22	FR0000120644	77.46	EUR	23	CEUX	20251215159611722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:16:22	FR0000120644	77.46	EUR	25	XPAR	20251215159611724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:16:22	FR0000120644	77.46	EUR	108	XPAR	20251215159611726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:16:22	FR0000120644	77.46	EUR	84	XPAR	20251215159611728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:16:45	FR0000120644	77.44	EUR	6	CEUX	20251215159611770	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	15/12/2025 13:16:45	FR0000120644	77.44	EUR	13	XPAR	20251215159611772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:16:45	FR0000120644	77.44	EUR	41	XPAR	20251215159611774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:17:26	FR0000120644	77.44	EUR	252	CEUX	20251215159611838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:17:26	FR0000120644	77.44	EUR	109	XPAR	20251215159611840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:17:26	FR0000120644	77.44	EUR	11	XPAR	20251215159611842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:17:29	FR0000120644	77.42	EUR	90	CEUX	20251215159611856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:17:29	FR0000120644	77.42	EUR	16	CEUX	20251215159611858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:17:29	FR0000120644	77.42	EUR	41	XPAR	20251215159611864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:17:29	FR0000120644	77.42	EUR	60	XPAR	20251215159611866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:17:43	FR0000120644	77.40	EUR	110	CEUX	20251215159612000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:17:43	FR0000120644	77.40	EUR	41	CEUX	20251215159612002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:18:47	FR0000120644	77.40	EUR	41	CEUX	20251215159612122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:18:47	FR0000120644	77.40	EUR	42	XPAR	20251215159612124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:18:47	FR0000120644	77.40	EUR	27	XPAR	20251215159612126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:18:47	FR0000120644	77.40	EUR	27	XPAR	20251215159612128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:19:31	FR0000120644	77.40	EUR	100	CEUX	20251215159612336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:19:31	FR0000120644	77.40	EUR	1	CEUX	20251215159612338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:19:31	FR0000120644	77.40	EUR	61	XPAR	20251215159612350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:19:31	FR0000120644	77.40	EUR	45	XPAR	20251215159612352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:19:37	FR0000120644	77.40	EUR	27	CEUX	20251215159612380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:19:37	FR0000120644	77.40	EUR	61	CEUX	20251215159612382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:19:37	FR0000120644	77.40	EUR	148	XPAR	20251215159612384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:19:37	FR0000120644	77.40	EUR	121	XPAR	20251215159612386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:10	FR0000120644	77.38	EUR	41	CEUX	20251215159612462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:10	FR0000120644	77.38	EUR	41	CEUX	20251215159612464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:10	FR0000120644	77.38	EUR	41	CEUX	20251215159612466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:10	FR0000120644	77.38	EUR	81	XPAR	20251215159612568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:10	FR0000120644	77.38	EUR	14	XPAR	20251215159612570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:10	FR0000120644	77.38	EUR	68	XPAR	20251215159612572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:10	FR0000120644	77.38	EUR	28	XPAR	20251215159612574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:12	FR0000120644	77.36	EUR	43	CEUX	20251215159612584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:12	FR0000120644	77.36	EUR	36	CEUX	20251215159612586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:12	FR0000120644	77.36	EUR	85	XPAR	20251215159612588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:20:12	FR0000120644	77.36	EUR	41	XPAR	20251215159612590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:21:23	FR0000120644	77.34	EUR	14	CEUX	20251215159612744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:21:23	FR0000120644	77.34	EUR	41	CEUX	20251215159612746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:21:23	FR0000120644	77.34	EUR	32	XPAR	20251215159612748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:21:48	FR0000120644	77.32	EUR	41	CEUX	20251215159612910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:21:48	FR0000120644	77.32	EUR	41	CEUX	20251215159612912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:21:48	FR0000120644	77.32	EUR	2	XPAR	20251215159612914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:21:51	FR0000120644	77.32	EUR	25	CEUX	20251215159612926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:21:51	FR0000120644	77.32	EUR	13	CEUX	20251215159612928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:21:51	FR0000120644	77.32	EUR	16	CEUX	20251215159612930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:21:57	FR0000120644	77.32	EUR	49	XPAR	20251215159612948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:22:18	FR0000120644	77.30	EUR	41	CEUX	20251215159612974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:22:18	FR0000120644	77.30	EUR	86	CEUX	20251215159612976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:22:18	FR0000120644	77.30	EUR	81	XPAR	20251215159612978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:22:18	FR0000120644	77.30	EUR	41	XPAR	20251215159612980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:22:23	FR0000120644	77.30	EUR	85	CEUX	20251215159613026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:26	FR0000120644	77.32	EUR	163	CEUX	20251215159613298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:26	FR0000120644	77.32	EUR	26	CEUX	20251215159613300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:26	FR0000120644	77.32	EUR	14	CEUX	20251215159613302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:26	FR0000120644	77.32	EUR	147	XPAR	20251215159613304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:31	FR0000120644	77.32	EUR	163	CEUX	20251215159613310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:31	FR0000120644	77.32	EUR	6	XPAR	20251215159613312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:31	FR0000120644	77.32	EUR	186	XPAR	20251215159613314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:36	FR0000120644	77.32	EUR	163	CEUX	20251215159613338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:36	FR0000120644	77.32	EUR	148	CEUX	20251215159613340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:36	FR0000120644	77.32	EUR	27	CEUX	20251215159613342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:36	FR0000120644	77.32	EUR	25	CEUX	20251215159613344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:23:36	FR0000120644	77.32	EUR	23	CEUX	20251215159613346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:24:19	FR0000120644	77.26	EUR	41	XPAR	20251215159613536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:24:19	FR0000120644	77.26	EUR	41	XPAR	20251215159613540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:24:19	FR0000120644	77.26	EUR	26	CEUX	20251215159613542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:24:19	FR0000120644	77.26	EUR	34	CEUX	20251215159613544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:24:20	FR0000120644	77.24	EUR	41	XPAR	20251215159613548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:24:20	FR0000120644	77.24	EUR	36	XPAR	20251215159613552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:06	FR0000120644	77.24	EUR	32	XPAR	20251215159614080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:06	FR0000120644	77.24	EUR	9	XPAR	20251215159614082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:06	FR0000120644	77.24	EUR	46	XPAR	20251215159614084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:39	FR0000120644	77.26	EUR	163	CEUX	20251215159614184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:39	FR0000120644	77.26	EUR	9	CEUX	20251215159614186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:39	FR0000120644	77.26	EUR	71	CEUX	20251215159614188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:39	FR0000120644	77.26	EUR	26	CEUX	20251215159614190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:39	FR0000120644	77.26	EUR	28	CEUX	20251215159614192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:39	FR0000120644	77.26	EUR	55	XPAR	20251215159614194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:42	FR0000120644	77.26	EUR	79	XPAR	20251215159614208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:42	FR0000120644	77.26	EUR	100	XPAR	20251215159614210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:26:42	FR0000120644	77.26	EUR	157	XPAR	20251215159614212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:27:17	FR0000120644	77.24	EUR	41	CEUX	20251215159614400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:27:17	FR0000120644	77.24	EUR	17	CEUX	20251215159614402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:27:17	FR0000120644	77.24	EUR	38	XPAR	20251215159614404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:27:17	FR0000120644	77.24	EUR	41	XPAR	20251215159614406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:27:17	FR0000120644	77.22	EUR	16	CEUX	20251215159614408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:27:17	FR0000120644	77.22	EUR	41	XPAR	20251215159614410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:27:23	FR0000120644	77.22	EUR	159	XPAR	20251215159614450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:27:23	FR0000120644	77.22	EUR	108	XPAR	20251215159614452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:27:23	FR0000120644	77.22	EUR	185	XPAR	20251215159614454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:28:13	FR0000120644	77.24	EUR	91	XPAR	20251215159614682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:28:13	FR0000120644	77.24	EUR	41	CEUX	20251215159614684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:29:15	FR0000120644	77.22	EUR	27	XPAR	20251215159614786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:29:15	FR0000120644	77.22	EUR	85	XPAR	20251215159614788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:29:15	FR0000120644	77.22	EUR	44	XPAR	20251215159614790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:29:48	FR0000120644	77.24	EUR	28	CEUX	20251215159614860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:29:48	FR0000120644	77.24	EUR	129	CEUX	20251215159614862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:29:48	FR0000120644	77.24	EUR	28	CEUX	20251215159614864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:29:48	FR0000120644	77.24	EUR	33	CEUX	20251215159614866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:29:48	FR0000120644	77.24	EUR	67	CEUX	20251215159614968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:30:50	FR0000120644	77.28	EUR	144	CEUX	20251215159615048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:30:50	FR0000120644	77.28	EUR	34	CEUX	20251215159615050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:30:50	FR0000120644	77.28	EUR	60	XPAR	20251215159615052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:30:50	FR0000120644	77.28	EUR	107	XPAR	20251215159615054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:30:50	FR0000120644	77.28	EUR	108	CEUX	20251215159615056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:30:51	FR0000120644	77.28	EUR	267	XPAR	20251215159615062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:30:51	FR0000120644	77.28	EUR	61	CEUX	20251215159615064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:30:53	FR0000120644	77.28	EUR	35	XPAR	20251215159615092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:31:03	FR0000120644	77.28	EUR	235	XPAR	20251215159615134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:31:07	FR0000120644	77.28	EUR	41	CEUX	20251215159615136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:31:07	FR0000120644	77.28	EUR	54	XPAR	20251215159615138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:32:51	FR0000120644	77.30	EUR	155	XPAR	20251215159615568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:32:51	FR0000120644	77.30	EUR	218	XPAR	20251215159615570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:33:06	FR0000120644	77.30	EUR	95	XPAR	20251215159615586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:33:06	FR0000120644	77.30	EUR	100	XPAR	20251215159615588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:33:06	FR0000120644	77.30	EUR	186	XPAR	20251215159615590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:33:41	FR0000120644	77.30	EUR	25	CEUX	20251215159615662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:33:41	FR0000120644	77.30	EUR	164	CEUX	20251215159615664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:33:41	FR0000120644	77.30	EUR	157	XPAR	20251215159615666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:33:41	FR0000120644	77.30	EUR	14	XPAR	20251215159615668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:34:54	FR0000120644	77.30	EUR	28	CEUX	20251215159616002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:34:54	FR0000120644	77.30	EUR	41	XPAR	20251215159616004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:34:54	FR0000120644	77.30	EUR	82	CEUX	20251215159616006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:34:55	FR0000120644	77.30	EUR	61	CEUX	20251215159616008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:34:55	FR0000120644	77.30	EUR	163	CEUX	20251215159616010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:34:55	FR0000120644	77.30	EUR	63	CEUX	20251215159616012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:34:55	FR0000120644	77.30	EUR	63	XPAR	20251215159616014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:35:08	FR0000120644	77.28	EUR	32	CEUX	20251215159616048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:35:08	FR0000120644	77.28	EUR	41	XPAR	20251215159616050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:35:38	FR0000120644	77.28	EUR	163	CEUX	20251215159616262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:35:38	FR0000120644	77.28	EUR	26	CEUX	20251215159616264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:35:38	FR0000120644	77.28	EUR	25	CEUX	20251215159616266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:35:38	FR0000120644	77.28	EUR	76	CEUX	20251215159616268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:35:38	FR0000120644	77.28	EUR	66	CEUX	20251215159616270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:37:09	FR0000120644	77.30	EUR	186	CEUX	20251215159616558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:37:09	FR0000120644	77.30	EUR	143	CEUX	20251215159616560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:04	FR0000120644	77.28	EUR	84	XPAR	20251215159617104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:04	FR0000120644	77.28	EUR	252	XPAR	20251215159617106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:04	FR0000120644	77.28	EUR	4	XPAR	20251215159617108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:16	FR0000120644	77.28	EUR	126	CEUX	20251215159617122	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	15/12/2025 13:39:16	FR0000120644	77.28	EUR	163	CEUX	20251215159617124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:16	FR0000120644	77.28	EUR	313	XPAR	20251215159617126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:16	FR0000120644	77.28	EUR	30	XPAR	20251215159617128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:16	FR0000120644	77.28	EUR	8	XPAR	20251215159617130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:19	FR0000120644	77.28	EUR	163	CEUX	20251215159617134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:19	FR0000120644	77.28	EUR	26	CEUX	20251215159617136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:19	FR0000120644	77.28	EUR	140	CEUX	20251215159617138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:19	FR0000120644	77.28	EUR	108	XPAR	20251215159617140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:45	FR0000120644	77.26	EUR	41	CEUX	20251215159617196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:45	FR0000120644	77.26	EUR	41	CEUX	20251215159617198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:45	FR0000120644	77.26	EUR	16	XPAR	20251215159617200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:45	FR0000120644	77.26	EUR	62	XPAR	20251215159617202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:39:45	FR0000120644	77.26	EUR	25	XPAR	20251215159617204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:42:20	FR0000120644	77.30	EUR	102	CEUX	20251215159617735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:42:20	FR0000120644	77.30	EUR	266	XPAR	20251215159617737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:42:21	FR0000120644	77.30	EUR	163	CEUX	20251215159617749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:42:21	FR0000120644	77.30	EUR	47	XPAR	20251215159617751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:42:21	FR0000120644	77.30	EUR	108	XPAR	20251215159617753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:42:21	FR0000120644	77.30	EUR	41	CEUX	20251215159617755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:42:21	FR0000120644	77.30	EUR	83	XPAR	20251215159617757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:42:22	FR0000120644	77.30	EUR	221	XPAR	20251215159617760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:44:15	FR0000120644	77.30	EUR	216	XPAR	20251215159618100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:44:15	FR0000120644	77.30	EUR	24	XPAR	20251215159618102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:44:15	FR0000120644	77.30	EUR	237	XPAR	20251215159618106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:44:17	FR0000120644	77.28	EUR	41	XPAR	20251215159618112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:44:17	FR0000120644	77.28	EUR	41	XPAR	20251215159618114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:44:42	FR0000120644	77.30	EUR	163	CEUX	20251215159618292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:44:42	FR0000120644	77.30	EUR	12	CEUX	20251215159618294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:44:42	FR0000120644	77.30	EUR	157	CEUX	20251215159618296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:45:53	FR0000120644	77.30	EUR	6	CEUX	20251215159618448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:45:53	FR0000120644	77.30	EUR	70	CEUX	20251215159618450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:45:53	FR0000120644	77.30	EUR	81	CEUX	20251215159618452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:45:53	FR0000120644	77.30	EUR	26	CEUX	20251215159618454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:45:53	FR0000120644	77.30	EUR	54	CEUX	20251215159618456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:45:53	FR0000120644	77.30	EUR	26	CEUX	20251215159618458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:45:53	FR0000120644	77.30	EUR	12	CEUX	20251215159618460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:45:53	FR0000120644	77.30	EUR	28	CEUX	20251215159618462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:45:53	FR0000120644	77.30	EUR	72	CEUX	20251215159618464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:45:53	FR0000120644	77.30	EUR	22	CEUX	20251215159618566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:34	FR0000120644	77.30	EUR	81	CEUX	20251215159618659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:34	FR0000120644	77.30	EUR	108	CEUX	20251215159618661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:34	FR0000120644	77.30	EUR	26	CEUX	20251215159618663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:34	FR0000120644	77.30	EUR	80	CEUX	20251215159618665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:34	FR0000120644	77.30	EUR	12	CEUX	20251215159618667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:34	FR0000120644	77.30	EUR	92	XPAR	20251215159618669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:44	FR0000120644	77.30	EUR	80	CEUX	20251215159618725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:44	FR0000120644	77.30	EUR	108	CEUX	20251215159618727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:44	FR0000120644	77.30	EUR	81	CEUX	20251215159618729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:44	FR0000120644	77.30	EUR	26	CEUX	20251215159618731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:46:44	FR0000120644	77.30	EUR	48	XPAR	20251215159618733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:52:32	FR0000120644	77.30	EUR	104	XPAR	20251215159619582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:52:32	FR0000120644	77.30	EUR	108	XPAR	20251215159619584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:52:32	FR0000120644	77.30	EUR	79	XPAR	20251215159619586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:52:32	FR0000120644	77.30	EUR	89	XPAR	20251215159619588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:23	FR0000120644	77.34	EUR	16	CEUX	20251215159619769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:23	FR0000120644	77.34	EUR	73	CEUX	20251215159619771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:23	FR0000120644	77.34	EUR	116	CEUX	20251215159619773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:23	FR0000120644	77.34	EUR	19	CEUX	20251215159619775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:23	FR0000120644	77.34	EUR	163	CEUX	20251215159619777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:23	FR0000120644	77.34	EUR	387	CEUX	20251215159619779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:23	FR0000120644	77.34	EUR	226	CEUX	20251215159619781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:23	FR0000120644	77.34	EUR	28	CEUX	20251215159619783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:26	FR0000120644	77.34	EUR	163	CEUX	20251215159619799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:26	FR0000120644	77.34	EUR	18	CEUX	20251215159619801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:26	FR0000120644	77.34	EUR	108	CEUX	20251215159619803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:26	FR0000120644	77.34	EUR	70	CEUX	20251215159619805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:26	FR0000120644	77.34	EUR	163	CEUX	20251215159619807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:26	FR0000120644	77.34	EUR	71	CEUX	20251215159619809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:26	FR0000120644	77.34	EUR	31	CEUX	20251215159619811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:26	FR0000120644	77.34	EUR	151	CEUX	20251215159619813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:26	FR0000120644	77.34	EUR	135	CEUX	20251215159619815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:26	FR0000120644	77.34	EUR	163	CEUX	20251215159619817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:29	FR0000120644	77.34	EUR	163	CEUX	20251215159619831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:29	FR0000120644	77.34	EUR	163	CEUX	20251215159619833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:29	FR0000120644	77.34	EUR	123	CEUX	20251215159619835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:40	FR0000120644	77.34	EUR	56	CEUX	20251215159619847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:40	FR0000120644	77.34	EUR	72	CEUX	20251215159619849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:40	FR0000120644	77.34	EUR	118	CEUX	20251215159619851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:40	FR0000120644	77.34	EUR	41	CEUX	20251215159619853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:56	FR0000120644	77.32	EUR	27	CEUX	20251215159619885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:56	FR0000120644	77.32	EUR	100	XPAR	20251215159619887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:53:56	FR0000120644	77.32	EUR	41	XPAR	20251215159619889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:55:24	FR0000120644	77.32	EUR	65	CEUX	20251215159620173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:55:24	FR0000120644	77.32	EUR	41	CEUX	20251215159620175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:55:24	FR0000120644	77.32	EUR	26	CEUX	20251215159620177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:55:24	FR0000120644	77.32	EUR	183	CEUX	20251215159620179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:55:24	FR0000120644	77.32	EUR	26	CEUX	20251215159620181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:55:24	FR0000120644	77.32	EUR	13	XPAR	20251215159620183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:55:38	FR0000120644	77.32	EUR	313	XPAR	20251215159620224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:55:38	FR0000120644	77.32	EUR	37	XPAR	20251215159620226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:56:43	FR0000120644	77.32	EUR	29	CEUX	20251215159620748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:56:43	FR0000120644	77.32	EUR	37	CEUX	20251215159620750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:56:43	FR0000120644	77.32	EUR	41	XPAR	20251215159620752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:56:43	FR0000120644	77.32	EUR	41	XPAR	20251215159620754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:57:07	FR0000120644	77.32	EUR	41	CEUX	20251215159620788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:57:07	FR0000120644	77.32	EUR	89	CEUX	20251215159620790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:57:07	FR0000120644	77.32	EUR	25	XPAR	20251215159620792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:57:07	FR0000120644	77.32	EUR	34	XPAR	20251215159620794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:57:07	FR0000120644	77.32	EUR	276	XPAR	20251215159620796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:57:07	FR0000120644	77.32	EUR	100	XPAR	20251215159620798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:57:07	FR0000120644	77.32	EUR	26	CEUX	20251215159620800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:57:07	FR0000120644	77.32	EUR	31	XPAR	20251215159620802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:58:22	FR0000120644	77.32	EUR	91	CEUX	20251215159621035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:58:22	FR0000120644	77.32	EUR	58	CEUX	20251215159621037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:58:22	FR0000120644	77.32	EUR	139	CEUX	20251215159621039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:58:22	FR0000120644	77.32	EUR	26	CEUX	20251215159621041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:58:22	FR0000120644	77.32	EUR	17	CEUX	20251215159621043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:58:37	FR0000120644	77.36	EUR	6	CEUX	20251215159621057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:58:37	FR0000120644	77.36	EUR	12	CEUX	20251215159621059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:58:37	FR0000120644	77.36	EUR	307	XPAR	20251215159621061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:59:56	FR0000120644	77.34	EUR	41	CEUX	20251215159621321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:59:56	FR0000120644	77.34	EUR	35	CEUX	20251215159621323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:59:56	FR0000120644	77.34	EUR	22	CEUX	20251215159621325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:59:56	FR0000120644	77.34	EUR	41	XPAR	20251215159621327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:59:56	FR0000120644	77.34	EUR	80	XPAR	20251215159621329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 13:59:56	FR0000120644	77.34	EUR	41	XPAR	20251215159621331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:01:31	FR0000120644	77.36	EUR	178	XPAR	20251215159621627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:01:31	FR0000120644	77.36	EUR	185	XPAR	20251215159621629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:01:31	FR0000120644	77.36	EUR	128	XPAR	20251215159621631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:01:31	FR0000120644	77.36	EUR	100	XPAR	20251215159621633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:01:31	FR0000120644	77.36	EUR	130	XPAR	20251215159621635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:01:31	FR0000120644	77.36	EUR	11	XPAR	20251215159621637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:01:31	FR0000120644	77.36	EUR	352	XPAR	20251215159621639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:02:41	FR0000120644	77.36	EUR	179	XPAR	20251215159621899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:02:41	FR0000120644	77.36	EUR	2	XPAR	20251215159621901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:02:41	FR0000120644	77.36	EUR	108	XPAR	20251215159621903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:02:41	FR0000120644	77.36	EUR	84	XPAR	20251215159621905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:02:43	FR0000120644	77.34	EUR	41	CEUX	20251215159621907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:02:43	FR0000120644	77.34	EUR	10	CEUX	20251215159621909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:02:43	FR0000120644	77.34	EUR	11	CEUX	20251215159621911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:02:43	FR0000120644	77.34	EUR	42	XPAR	20251215159621913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:02:43	FR0000120644	77.34	EUR	41	XPAR	20251215159621915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:03:01	FR0000120644	77.32	EUR	41	XPAR	20251215159621953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:03:01	FR0000120644	77.32	EUR	41	XPAR	20251215159621955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:03:14	FR0000120644	77.34	EUR	82	CEUX	20251215159621981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:03:14	FR0000120644	77.34	EUR	49	CEUX	20251215159621983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:03:14	FR0000120644	77.34	EUR	204	CEUX	20251215159621985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:04:00	FR0000120644	77.32	EUR	17	CEUX	20251215159622158	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	15/12/2025 14:04:00	FR0000120644	77.32	EUR	24	CEUX	20251215159622160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:04:00	FR0000120644	77.32	EUR	32	CEUX	20251215159622162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:04:00	FR0000120644	77.32	EUR	41	CEUX	20251215159622164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:04:00	FR0000120644	77.32	EUR	44	XPAR	20251215159622166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:04:00	FR0000120644	77.32	EUR	41	XPAR	20251215159622168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:04:00	FR0000120644	77.32	EUR	42	XPAR	20251215159622170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:01	FR0000120644	77.32	EUR	46	CEUX	20251215159622291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:01	FR0000120644	77.32	EUR	26	CEUX	20251215159622293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:01	FR0000120644	77.32	EUR	160	CEUX	20251215159622295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:01	FR0000120644	77.32	EUR	150	XPAR	20251215159622297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:34	FR0000120644	77.32	EUR	111	CEUX	20251215159622485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:34	FR0000120644	77.32	EUR	26	CEUX	20251215159622487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:34	FR0000120644	77.32	EUR	160	CEUX	20251215159622489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:34	FR0000120644	77.32	EUR	13	CEUX	20251215159622491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:34	FR0000120644	77.32	EUR	52	CEUX	20251215159622493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:43	FR0000120644	77.32	EUR	117	CEUX	20251215159622499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:43	FR0000120644	77.32	EUR	161	CEUX	20251215159622501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:43	FR0000120644	77.32	EUR	26	CEUX	20251215159622503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:05:43	FR0000120644	77.32	EUR	49	CEUX	20251215159622505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:06:55	FR0000120644	77.32	EUR	53	CEUX	20251215159622649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:06:55	FR0000120644	77.32	EUR	26	CEUX	20251215159622651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:06:55	FR0000120644	77.32	EUR	154	CEUX	20251215159622653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:06:55	FR0000120644	77.32	EUR	16	CEUX	20251215159622755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:06:55	FR0000120644	77.32	EUR	46	CEUX	20251215159622757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:06:55	FR0000120644	77.32	EUR	52	CEUX	20251215159622759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:07:28	FR0000120644	77.32	EUR	90	CEUX	20251215159622839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:07:28	FR0000120644	77.32	EUR	135	CEUX	20251215159622841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:07:28	FR0000120644	77.32	EUR	121	XPAR	20251215159622843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:07:36	FR0000120644	77.30	EUR	18	CEUX	20251215159622852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:07:36	FR0000120644	77.30	EUR	29	CEUX	20251215159622854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:07:36	FR0000120644	77.30	EUR	41	XPAR	20251215159622856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:07:36	FR0000120644	77.30	EUR	41	XPAR	20251215159622858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:07:41	FR0000120644	77.28	EUR	41	CEUX	20251215159622868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:07:41	FR0000120644	77.28	EUR	13	XPAR	20251215159622870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:07:41	FR0000120644	77.28	EUR	87	XPAR	20251215159622872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:08:35	FR0000120644	77.26	EUR	24	CEUX	20251215159623111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:08:49	FR0000120644	77.26	EUR	1	CEUX	20251215159623139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:08:49	FR0000120644	77.26	EUR	26	CEUX	20251215159623141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:08:49	FR0000120644	77.26	EUR	39	CEUX	20251215159623143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:08:49	FR0000120644	77.26	EUR	41	XPAR	20251215159623145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:08:49	FR0000120644	77.26	EUR	41	XPAR	20251215159623147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:08:49	FR0000120644	77.26	EUR	41	XPAR	20251215159623149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:02	FR0000120644	77.24	EUR	41	CEUX	20251215159623191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:02	FR0000120644	77.24	EUR	41	CEUX	20251215159623193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:02	FR0000120644	77.24	EUR	22	XPAR	20251215159623195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:02	FR0000120644	77.24	EUR	126	XPAR	20251215159623197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:02	FR0000120644	77.24	EUR	69	XPAR	20251215159623199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:40	FR0000120644	77.22	EUR	41	CEUX	20251215159623375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:40	FR0000120644	77.22	EUR	41	CEUX	20251215159623377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:40	FR0000120644	77.22	EUR	41	CEUX	20251215159623379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:40	FR0000120644	77.22	EUR	53	XPAR	20251215159623381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:40	FR0000120644	77.22	EUR	28	XPAR	20251215159623383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:40	FR0000120644	77.22	EUR	30	XPAR	20251215159623385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:09:40	FR0000120644	77.22	EUR	1	XPAR	20251215159623387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:41	FR0000120644	77.22	EUR	68	CEUX	20251215159623509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:41	FR0000120644	77.22	EUR	18	CEUX	20251215159623511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:41	FR0000120644	77.22	EUR	27	CEUX	20251215159623513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:41	FR0000120644	77.22	EUR	16	CEUX	20251215159623515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:41	FR0000120644	77.22	EUR	147	CEUX	20251215159623517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:41	FR0000120644	77.22	EUR	64	CEUX	20251215159623519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:50	FR0000120644	77.22	EUR	122	CEUX	20251215159623641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:50	FR0000120644	77.22	EUR	69	CEUX	20251215159623643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:50	FR0000120644	77.22	EUR	47	CEUX	20251215159623645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:50	FR0000120644	77.22	EUR	26	CEUX	20251215159623647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:50	FR0000120644	77.22	EUR	68	CEUX	20251215159623649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:10:50	FR0000120644	77.22	EUR	14	CEUX	20251215159623651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:11:33	FR0000120644	77.20	EUR	41	CEUX	20251215159623741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:11:33	FR0000120644	77.20	EUR	41	CEUX	20251215159623743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:11:33	FR0000120644	77.20	EUR	28	XPAR	20251215159623745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:11:33	FR0000120644	77.20	EUR	17	XPAR	20251215159623747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:12:28	FR0000120644	77.20	EUR	26	CEUX	20251215159623957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:12:28	FR0000120644	77.20	EUR	26	CEUX	20251215159623959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:12:28	FR0000120644	77.20	EUR	313	XPAR	20251215159623961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:12:28	FR0000120644	77.20	EUR	37	XPAR	20251215159623963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:22	FR0000120644	77.22	EUR	62	CEUX	20251215159624115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:22	FR0000120644	77.22	EUR	209	CEUX	20251215159624117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:22	FR0000120644	77.22	EUR	13	CEUX	20251215159624119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:22	FR0000120644	77.22	EUR	19	CEUX	20251215159624121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:22	FR0000120644	77.22	EUR	43	CEUX	20251215159624123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:22	FR0000120644	77.22	EUR	11	CEUX	20251215159624125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:24	FR0000120644	77.22	EUR	34	CEUX	20251215159624137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:24	FR0000120644	77.22	EUR	129	CEUX	20251215159624139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:24	FR0000120644	77.22	EUR	26	CEUX	20251215159624241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:24	FR0000120644	77.22	EUR	58	CEUX	20251215159624243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:13:24	FR0000120644	77.22	EUR	169	XPAR	20251215159624245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:14:58	FR0000120644	77.24	EUR	163	CEUX	20251215159624569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:14:58	FR0000120644	77.24	EUR	51	CEUX	20251215159624571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:14:58	FR0000120644	77.24	EUR	139	CEUX	20251215159624573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:15:10	FR0000120644	77.22	EUR	92	CEUX	20251215159624611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:15:10	FR0000120644	77.22	EUR	41	CEUX	20251215159624613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:15:10	FR0000120644	77.22	EUR	46	XPAR	20251215159624615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:15:10	FR0000120644	77.22	EUR	42	XPAR	20251215159624617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:15:15	FR0000120644	77.20	EUR	58	CEUX	20251215159624643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:15:15	FR0000120644	77.20	EUR	43	CEUX	20251215159624645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:15:15	FR0000120644	77.20	EUR	120	XPAR	20251215159624647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:15:15	FR0000120644	77.20	EUR	99	XPAR	20251215159624649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:16:09	FR0000120644	77.18	EUR	55	XPAR	20251215159624735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:16:09	FR0000120644	77.18	EUR	41	XPAR	20251215159624737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:16:09	FR0000120644	77.18	EUR	20	XPAR	20251215159624839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:16:09	FR0000120644	77.18	EUR	41	CEUX	20251215159624841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:16:09	FR0000120644	77.18	EUR	4	XPAR	20251215159624843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:16:09	FR0000120644	77.18	EUR	55	CEUX	20251215159624845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:16:09	FR0000120644	77.18	EUR	44	XPAR	20251215159624847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:16:09	FR0000120644	77.18	EUR	41	XPAR	20251215159624849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:16:09	FR0000120644	77.18	EUR	38	XPAR	20251215159624851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:17:12	FR0000120644	77.20	EUR	81	CEUX	20251215159624930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:17:12	FR0000120644	77.20	EUR	6	CEUX	20251215159624932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:17:12	FR0000120644	77.20	EUR	27	CEUX	20251215159624934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	175	XPAR	20251215159625026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	15	XPAR	20251215159625028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	51	XPAR	20251215159625030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	4	XPAR	20251215159625032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	107	XPAR	20251215159625034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	206	XPAR	20251215159625036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	100	XPAR	20251215159625138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	55	XPAR	20251215159625140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	34	XPAR	20251215159625142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	200	XPAR	20251215159625144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	2	XPAR	20251215159625146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	77	XPAR	20251215159625148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:10	FR0000120644	77.22	EUR	47	XPAR	20251215159625150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:15	FR0000120644	77.20	EUR	14	CEUX	20251215159625156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:55	FR0000120644	77.18	EUR	41	CEUX	20251215159625260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:55	FR0000120644	77.18	EUR	41	CEUX	20251215159625262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:55	FR0000120644	77.18	EUR	16	CEUX	20251215159625264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:55	FR0000120644	77.18	EUR	26	XPAR	20251215159625266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:55	FR0000120644	77.18	EUR	20	XPAR	20251215159625268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:18:55	FR0000120644	77.18	EUR	41	XPAR	20251215159625270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:19:11	FR0000120644	77.18	EUR	27	CEUX	20251215159625446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:19:11	FR0000120644	77.18	EUR	30	CEUX	20251215159625448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:19:11	FR0000120644	77.18	EUR	29	CEUX	20251215159625450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:19:11	FR0000120644	77.18	EUR	41	CEUX	20251215159625452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:19:11	FR0000120644	77.18	EUR	41	XPAR	20251215159625454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:19:11	FR0000120644	77.18	EUR	41	XPAR	20251215159625456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:19:52	FR0000120644	77.16	EUR	41	CEUX	20251215159625546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:19:52	FR0000120644	77.16	EUR	25	CEUX	20251215159625548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:19:52	FR0000120644	77.16	EUR	25	CEUX	20251215159625550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:19:52	FR0000120644	77.16	EUR	41	CEUX	20251215159625552	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	15/12/2025 14:19:52	FR0000120644	77.16	EUR	41	CEUX	20251215159625554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:21:16	FR0000120644	77.16	EUR	41	CEUX	20251215159625857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:21:16	FR0000120644	77.16	EUR	14	XPAR	20251215159625859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:21:27	FR0000120644	77.16	EUR	155	CEUX	20251215159625889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:21:27	FR0000120644	77.16	EUR	69	CEUX	20251215159625891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:21:27	FR0000120644	77.16	EUR	15	CEUX	20251215159625893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:21:27	FR0000120644	77.16	EUR	45	CEUX	20251215159625895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:21:27	FR0000120644	77.16	EUR	193	XPAR	20251215159625897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:21:27	FR0000120644	77.16	EUR	128	CEUX	20251215159625899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:21:27	FR0000120644	77.16	EUR	2	XPAR	20251215159625901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:21:27	FR0000120644	77.16	EUR	24	XPAR	20251215159625903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:24	FR0000120644	77.16	EUR	121	CEUX	20251215159626395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:24	FR0000120644	77.16	EUR	44	XPAR	20251215159626397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:25	FR0000120644	77.16	EUR	163	CEUX	20251215159626399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:25	FR0000120644	77.16	EUR	33	CEUX	20251215159626401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:25	FR0000120644	77.16	EUR	124	CEUX	20251215159626403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:25	FR0000120644	77.16	EUR	183	XPAR	20251215159626405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:26	FR0000120644	77.16	EUR	163	CEUX	20251215159626413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:26	FR0000120644	77.16	EUR	313	XPAR	20251215159626415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:26	FR0000120644	77.16	EUR	8	XPAR	20251215159626417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:40	FR0000120644	77.16	EUR	163	CEUX	20251215159626429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:40	FR0000120644	77.16	EUR	26	CEUX	20251215159626431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:40	FR0000120644	77.16	EUR	138	CEUX	20251215159626433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:40	FR0000120644	77.16	EUR	183	XPAR	20251215159626435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:40	FR0000120644	77.16	EUR	71	XPAR	20251215159626437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:45	FR0000120644	77.16	EUR	138	CEUX	20251215159626457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:45	FR0000120644	77.16	EUR	69	CEUX	20251215159626459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:24:45	FR0000120644	77.16	EUR	157	CEUX	20251215159626461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:02	FR0000120644	77.16	EUR	37	XPAR	20251215159626730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:02	FR0000120644	77.16	EUR	313	XPAR	20251215159626732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:02	FR0000120644	77.16	EUR	46	XPAR	20251215159626734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:17	FR0000120644	77.14	EUR	7	CEUX	20251215159626774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:17	FR0000120644	77.14	EUR	18	CEUX	20251215159626776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:17	FR0000120644	77.14	EUR	41	CEUX	20251215159626778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:17	FR0000120644	77.14	EUR	41	XPAR	20251215159626780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:17	FR0000120644	77.14	EUR	44	XPAR	20251215159626782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:54	FR0000120644	77.14	EUR	26	CEUX	20251215159626960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:54	FR0000120644	77.14	EUR	28	CEUX	20251215159626962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:26:54	FR0000120644	77.14	EUR	309	CEUX	20251215159626964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:27:35	FR0000120644	77.14	EUR	55	CEUX	20251215159627086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:27:35	FR0000120644	77.14	EUR	178	CEUX	20251215159627088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:27:35	FR0000120644	77.14	EUR	138	XPAR	20251215159627090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:28:00	FR0000120644	77.14	EUR	216	CEUX	20251215159627124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:27	FR0000120644	77.16	EUR	28	CEUX	20251215159627664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:27	FR0000120644	77.16	EUR	75	CEUX	20251215159627666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:27	FR0000120644	77.16	EUR	153	CEUX	20251215159627668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:28	FR0000120644	77.16	EUR	176	CEUX	20251215159627672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:28	FR0000120644	77.18	EUR	64	CEUX	20251215159627674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:28	FR0000120644	77.18	EUR	142	CEUX	20251215159627676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:28	FR0000120644	77.18	EUR	29	CEUX	20251215159627678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:28	FR0000120644	77.18	EUR	252	CEUX	20251215159627680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:38	FR0000120644	77.18	EUR	204	CEUX	20251215159627726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:38	FR0000120644	77.18	EUR	14	CEUX	20251215159627728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:38	FR0000120644	77.18	EUR	135	CEUX	20251215159627730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:38	FR0000120644	77.18	EUR	129	CEUX	20251215159627832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:38	FR0000120644	77.18	EUR	4	CEUX	20251215159627834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:38	FR0000120644	77.18	EUR	59	CEUX	20251215159627836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:38	FR0000120644	77.18	EUR	41	CEUX	20251215159627838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:30:38	FR0000120644	77.18	EUR	102	CEUX	20251215159627840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:12	FR0000120644	77.18	EUR	197	CEUX	20251215159627927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:12	FR0000120644	77.18	EUR	46	CEUX	20251215159627929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:12	FR0000120644	77.18	EUR	27	CEUX	20251215159627931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:12	FR0000120644	77.18	EUR	40	CEUX	20251215159627933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:12	FR0000120644	77.18	EUR	35	XPAR	20251215159627935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:12	FR0000120644	77.18	EUR	10	XPAR	20251215159627937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:24	FR0000120644	77.18	EUR	112	XPAR	20251215159627998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:24	FR0000120644	77.18	EUR	179	XPAR	20251215159628000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:24	FR0000120644	77.18	EUR	3	XPAR	20251215159628002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:24	FR0000120644	77.18	EUR	1	CEUX	20251215159628004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:24	FR0000120644	77.18	EUR	41	XPAR	20251215159628006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:33	FR0000120644	77.16	EUR	41	XPAR	20251215159628026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:31:33	FR0000120644	77.16	EUR	35	CEUX	20251215159628028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:32:38	FR0000120644	77.16	EUR	148	CEUX	20251215159628439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:32:38	FR0000120644	77.16	EUR	35	CEUX	20251215159628441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:32:38	FR0000120644	77.16	EUR	160	CEUX	20251215159628443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:32:38	FR0000120644	77.16	EUR	22	CEUX	20251215159628445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:32:50	FR0000120644	77.16	EUR	143	CEUX	20251215159628495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:32:50	FR0000120644	77.16	EUR	29	CEUX	20251215159628497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:32:50	FR0000120644	77.16	EUR	33	CEUX	20251215159628499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:32:50	FR0000120644	77.16	EUR	21	CEUX	20251215159628501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:32:50	FR0000120644	77.16	EUR	102	CEUX	20251215159628503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:32:50	FR0000120644	77.16	EUR	54	XPAR	20251215159628505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:34:06	FR0000120644	77.18	EUR	120	CEUX	20251215159628817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:34:06	FR0000120644	77.18	EUR	4	CEUX	20251215159628819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:34:10	FR0000120644	77.18	EUR	72	CEUX	20251215159628825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:34:10	FR0000120644	77.18	EUR	48	CEUX	20251215159628827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:34:33	FR0000120644	77.20	EUR	105	CEUX	20251215159628899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:34:33	FR0000120644	77.20	EUR	1	CEUX	20251215159628901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:34:33	FR0000120644	77.20	EUR	47	CEUX	20251215159628903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:34:35	FR0000120644	77.20	EUR	81	CEUX	20251215159628919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:36:46	FR0000120644	77.26	EUR	595	CEUX	20251215159629432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:36:46	FR0000120644	77.26	EUR	84	XPAR	20251215159629434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:36:46	FR0000120644	77.26	EUR	81	XPAR	20251215159629436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:36:46	FR0000120644	77.26	EUR	104	XPAR	20251215159629438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:36:46	FR0000120644	77.26	EUR	44	XPAR	20251215159629440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:36:46	FR0000120644	77.26	EUR	197	XPAR	20251215159629442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:36:46	FR0000120644	77.26	EUR	24	XPAR	20251215159629444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:36:48	FR0000120644	77.26	EUR	72	XPAR	20251215159629448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:36:48	FR0000120644	77.26	EUR	2	XPAR	20251215159629450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:19	FR0000120644	77.24	EUR	41	CEUX	20251215159629506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:19	FR0000120644	77.24	EUR	94	XPAR	20251215159629508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:19	FR0000120644	77.24	EUR	83	XPAR	20251215159629510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:19	FR0000120644	77.24	EUR	169	CEUX	20251215159629512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:19	FR0000120644	77.24	EUR	25	CEUX	20251215159629514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:19	FR0000120644	77.24	EUR	236	XPAR	20251215159629516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:22	FR0000120644	77.24	EUR	169	CEUX	20251215159629522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:22	FR0000120644	77.24	EUR	2	XPAR	20251215159629524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:22	FR0000120644	77.24	EUR	2	XPAR	20251215159629526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:22	FR0000120644	77.24	EUR	100	XPAR	20251215159629628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:37:22	FR0000120644	77.24	EUR	171	XPAR	20251215159629630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:00	FR0000120644	77.24	EUR	169	CEUX	20251215159629750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:00	FR0000120644	77.24	EUR	24	XPAR	20251215159629752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:00	FR0000120644	77.24	EUR	147	XPAR	20251215159629754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:01	FR0000120644	77.22	EUR	41	CEUX	20251215159629760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:01	FR0000120644	77.22	EUR	48	XPAR	20251215159629762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:56	FR0000120644	77.26	EUR	156	CEUX	20251215159629956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:56	FR0000120644	77.26	EUR	182	CEUX	20251215159629958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:56	FR0000120644	77.26	EUR	13	CEUX	20251215159629960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:56	FR0000120644	77.26	EUR	4	CEUX	20251215159629962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:59	FR0000120644	77.24	EUR	15	CEUX	20251215159629972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:38:59	FR0000120644	77.24	EUR	8	CEUX	20251215159629974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:39:00	FR0000120644	77.24	EUR	33	CEUX	20251215159629978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:39:26	FR0000120644	77.24	EUR	125	CEUX	20251215159630001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:39:32	FR0000120644	77.24	EUR	169	CEUX	20251215159630009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:40:17	FR0000120644	77.24	EUR	133	CEUX	20251215159630091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:40:17	FR0000120644	77.24	EUR	30	CEUX	20251215159630093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:40:17	FR0000120644	77.24	EUR	26	CEUX	20251215159630095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:40:17	FR0000120644	77.24	EUR	39	CEUX	20251215159630097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:40:27	FR0000120644	77.24	EUR	169	CEUX	20251215159630123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:40:27	FR0000120644	77.24	EUR	31	CEUX	20251215159630225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:40:31	FR0000120644	77.24	EUR	238	CEUX	20251215159630231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:41:25	FR0000120644	77.24	EUR	53	CEUX	20251215159630381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:41:25	FR0000120644	77.24	EUR	99	CEUX	20251215159630383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:41:25	FR0000120644	77.24	EUR	215	CEUX	20251215159630385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:41:25	FR0000120644	77.24	EUR	26	CEUX	20251215159630387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:41:25	FR0000120644	77.24	EUR	6	CEUX	20251215159630389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:04	FR0000120644	77.22	EUR	41	CEUX	20251215159630547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:04	FR0000120644	77.22	EUR	41	CEUX	20251215159630549	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	15/12/2025 14:42:04	FR0000120644	77.22	EUR	100	XPAR	20251215159630551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:04	FR0000120644	77.22	EUR	54	XPAR	20251215159630553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:04	FR0000120644	77.22	EUR	52	XPAR	20251215159630555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:04	FR0000120644	77.22	EUR	169	CEUX	20251215159630557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:04	FR0000120644	77.22	EUR	26	CEUX	20251215159630559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:04	FR0000120644	77.22	EUR	177	XPAR	20251215159630561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:26	FR0000120644	77.20	EUR	146	XPAR	20251215159630627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:26	FR0000120644	77.20	EUR	35	XPAR	20251215159630629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:26	FR0000120644	77.20	EUR	41	CEUX	20251215159630631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:26	FR0000120644	77.20	EUR	48	XPAR	20251215159630633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:26	FR0000120644	77.20	EUR	41	CEUX	20251215159630635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:26	FR0000120644	77.20	EUR	39	XPAR	20251215159630637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:26	FR0000120644	77.20	EUR	2	XPAR	20251215159630639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:26	FR0000120644	77.18	EUR	22	CEUX	20251215159630641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:26	FR0000120644	77.18	EUR	41	XPAR	20251215159630643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:53	FR0000120644	77.18	EUR	41	CEUX	20251215159630695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:42:53	FR0000120644	77.18	EUR	30	CEUX	20251215159630697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:43:36	FR0000120644	77.18	EUR	41	CEUX	20251215159630900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:43:36	FR0000120644	77.18	EUR	54	XPAR	20251215159630902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:43:36	FR0000120644	77.18	EUR	41	XPAR	20251215159630904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:43:36	FR0000120644	77.18	EUR	13	XPAR	20251215159630906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:43:59	FR0000120644	77.18	EUR	26	CEUX	20251215159630940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:43:59	FR0000120644	77.18	EUR	187	CEUX	20251215159630942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:43:59	FR0000120644	77.18	EUR	117	CEUX	20251215159630944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:12	FR0000120644	77.18	EUR	10	CEUX	20251215159630986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:12	FR0000120644	77.18	EUR	40	CEUX	20251215159630988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:12	FR0000120644	77.18	EUR	146	CEUX	20251215159630990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:12	FR0000120644	77.18	EUR	29	CEUX	20251215159630992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:12	FR0000120644	77.18	EUR	130	CEUX	20251215159630994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:12	FR0000120644	77.18	EUR	46	CEUX	20251215159630996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:53	FR0000120644	77.16	EUR	22	CEUX	20251215159631200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:53	FR0000120644	77.16	EUR	15	CEUX	20251215159631202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:53	FR0000120644	77.16	EUR	41	CEUX	20251215159631204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:53	FR0000120644	77.16	EUR	41	XPAR	20251215159631206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:44:53	FR0000120644	77.16	EUR	46	XPAR	20251215159631208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:45:41	FR0000120644	77.16	EUR	15	CEUX	20251215159631457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:45:41	FR0000120644	77.16	EUR	161	CEUX	20251215159631459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:45:41	FR0000120644	77.16	EUR	81	CEUX	20251215159631461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:45:41	FR0000120644	77.16	EUR	24	CEUX	20251215159631463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:45:41	FR0000120644	77.16	EUR	26	CEUX	20251215159631465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:45:41	FR0000120644	77.16	EUR	39	CEUX	20251215159631467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:45:41	FR0000120644	77.16	EUR	58	CEUX	20251215159631469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:45:55	FR0000120644	77.16	EUR	98	CEUX	20251215159631489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:45:55	FR0000120644	77.16	EUR	234	CEUX	20251215159631491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:46:23	FR0000120644	77.16	EUR	28	CEUX	20251215159631582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:46:23	FR0000120644	77.16	EUR	72	CEUX	20251215159631584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:46:23	FR0000120644	77.16	EUR	94	CEUX	20251215159631586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:46:23	FR0000120644	77.16	EUR	169	XPAR	20251215159631588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:46:23	FR0000120644	77.16	EUR	9	XPAR	20251215159631590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:03	FR0000120644	77.16	EUR	94	CEUX	20251215159631804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:03	FR0000120644	77.16	EUR	39	CEUX	20251215159631806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:03	FR0000120644	77.16	EUR	22	CEUX	20251215159631808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:03	FR0000120644	77.16	EUR	15	CEUX	20251215159631810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:03	FR0000120644	77.16	EUR	162	CEUX	20251215159631812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:17	FR0000120644	77.16	EUR	42	CEUX	20251215159631840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:17	FR0000120644	77.16	EUR	224	CEUX	20251215159631842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:17	FR0000120644	77.16	EUR	77	XPAR	20251215159631844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:41	FR0000120644	77.16	EUR	41	CEUX	20251215159632034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:42	FR0000120644	77.16	EUR	43	XPAR	20251215159632042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:53	FR0000120644	77.16	EUR	41	CEUX	20251215159632070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:53	FR0000120644	77.16	EUR	14	XPAR	20251215159632076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:47:53	FR0000120644	77.16	EUR	46	XPAR	20251215159632078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:48:32	FR0000120644	77.14	EUR	20	CEUX	20251215159632196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:48:32	FR0000120644	77.14	EUR	38	CEUX	20251215159632198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:48:32	FR0000120644	77.14	EUR	39	CEUX	20251215159632200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:48:32	FR0000120644	77.14	EUR	41	XPAR	20251215159632202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:48:32	FR0000120644	77.14	EUR	41	XPAR	20251215159632204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:48:32	FR0000120644	77.14	EUR	41	XPAR	20251215159632206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:50:58	FR0000120644	77.16	EUR	12	CEUX	20251215159632761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:50:58	FR0000120644	77.16	EUR	40	CEUX	20251215159632763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:50:58	FR0000120644	77.16	EUR	76	CEUX	20251215159632765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:50:58	FR0000120644	77.16	EUR	20	CEUX	20251215159632767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:00	FR0000120644	77.16	EUR	118	CEUX	20251215159632773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:00	FR0000120644	77.16	EUR	313	XPAR	20251215159632775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:00	FR0000120644	77.16	EUR	42	XPAR	20251215159632777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:01	FR0000120644	77.16	EUR	36	CEUX	20251215159632781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:01	FR0000120644	77.16	EUR	84	XPAR	20251215159632783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:23	FR0000120644	77.16	EUR	14	CEUX	20251215159632959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:23	FR0000120644	77.16	EUR	163	CEUX	20251215159632961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:23	FR0000120644	77.16	EUR	30	CEUX	20251215159632963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:23	FR0000120644	77.16	EUR	261	XPAR	20251215159632965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:23	FR0000120644	77.16	EUR	24	CEUX	20251215159632967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:23	FR0000120644	77.16	EUR	139	CEUX	20251215159632969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:23	FR0000120644	77.16	EUR	165	XPAR	20251215159632971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:23	FR0000120644	77.16	EUR	313	XPAR	20251215159632973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:23	FR0000120644	77.16	EUR	100	XPAR	20251215159632975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:51:23	FR0000120644	77.16	EUR	10	XPAR	20251215159632977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:23	FR0000120644	77.16	EUR	44	XPAR	20251215159633088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:23	FR0000120644	77.16	EUR	3	XPAR	20251215159633090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:23	FR0000120644	77.16	EUR	21	XPAR	20251215159633092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:23	FR0000120644	77.16	EUR	182	XPAR	20251215159633094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:24	FR0000120644	77.16	EUR	164	XPAR	20251215159633100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:24	FR0000120644	77.16	EUR	108	XPAR	20251215159633102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:24	FR0000120644	77.16	EUR	55	XPAR	20251215159633104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:34	FR0000120644	77.14	EUR	31	XPAR	20251215159633236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:34	FR0000120644	77.14	EUR	15	CEUX	20251215159633238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:34	FR0000120644	77.14	EUR	26	CEUX	20251215159633240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:34	FR0000120644	77.14	EUR	23	CEUX	20251215159633242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:52:34	FR0000120644	77.14	EUR	93	CEUX	20251215159633244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:53:40	FR0000120644	77.14	EUR	120	CEUX	20251215159633594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:53:45	FR0000120644	77.14	EUR	157	CEUX	20251215159633606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:53:47	FR0000120644	77.14	EUR	41	CEUX	20251215159633608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:53:48	FR0000120644	77.14	EUR	17	CEUX	20251215159633610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:42	FR0000120644	77.16	EUR	66	CEUX	20251215159633903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:42	FR0000120644	77.16	EUR	15	CEUX	20251215159633905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:42	FR0000120644	77.16	EUR	208	CEUX	20251215159633907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:42	FR0000120644	77.16	EUR	79	CEUX	20251215159633909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:42	FR0000120644	77.16	EUR	2	CEUX	20251215159633911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:42	FR0000120644	77.16	EUR	130	CEUX	20251215159633913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:55	FR0000120644	77.16	EUR	54	CEUX	20251215159633945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:55	FR0000120644	77.16	EUR	69	CEUX	20251215159633947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:55	FR0000120644	77.16	EUR	59	CEUX	20251215159633949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:55	FR0000120644	77.16	EUR	94	CEUX	20251215159633951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:55	FR0000120644	77.16	EUR	26	CEUX	20251215159633953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:54:55	FR0000120644	77.16	EUR	32	CEUX	20251215159633955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:56:17	FR0000120644	77.16	EUR	301	CEUX	20251215159634183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:56:17	FR0000120644	77.16	EUR	43	CEUX	20251215159634185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:34	FR0000120644	77.16	EUR	51	CEUX	20251215159634855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:34	FR0000120644	77.16	EUR	181	CEUX	20251215159634857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:34	FR0000120644	77.16	EUR	48	CEUX	20251215159634859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:34	FR0000120644	77.16	EUR	47	CEUX	20251215159634861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:34	FR0000120644	77.16	EUR	33	CEUX	20251215159634863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:34	FR0000120644	77.16	EUR	151	XPAR	20251215159634865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:34	FR0000120644	77.16	EUR	65	XPAR	20251215159634867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:35	FR0000120644	77.16	EUR	35	XPAR	20251215159634871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:35	FR0000120644	77.16	EUR	2	XPAR	20251215159634873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:35	FR0000120644	77.16	EUR	290	XPAR	20251215159634875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:35	FR0000120644	77.16	EUR	5	XPAR	20251215159634877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:35	FR0000120644	77.16	EUR	15	XPAR	20251215159634879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:35	FR0000120644	77.16	EUR	85	XPAR	20251215159634881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:38	FR0000120644	77.16	EUR	163	CEUX	20251215159634885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:38	FR0000120644	77.16	EUR	201	CEUX	20251215159634887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:38	FR0000120644	77.16	EUR	82	XPAR	20251215159634889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:39	FR0000120644	77.16	EUR	163	CEUX	20251215159634891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:39	FR0000120644	77.16	EUR	2	CEUX	20251215159634893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:39	FR0000120644	77.16	EUR	123	XPAR	20251215159634895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:57:39	FR0000120644	77.16	EUR	53	XPAR	20251215159634897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:58:50	FR0000120644	77.16	EUR	163	CEUX	20251215159635322	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	15/12/2025 14:58:50	FR0000120644	77.16	EUR	98	CEUX	20251215159635324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:58:50	FR0000120644	77.16	EUR	26	CEUX	20251215159635326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:58:50	FR0000120644	77.16	EUR	74	XPAR	20251215159635328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:59:01	FR0000120644	77.16	EUR	276	XPAR	20251215159635338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:59:01	FR0000120644	77.16	EUR	34	XPAR	20251215159635340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:59:16	FR0000120644	77.14	EUR	2	CEUX	20251215159635395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:59:16	FR0000120644	77.14	EUR	27	CEUX	20251215159635397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 14:59:16	FR0000120644	77.14	EUR	56	XPAR	20251215159635399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:00:10	FR0000120644	77.14	EUR	72	CEUX	20251215159635777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:00:10	FR0000120644	77.14	EUR	135	CEUX	20251215159635779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:00:10	FR0000120644	77.14	EUR	26	CEUX	20251215159635781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:00:10	FR0000120644	77.14	EUR	40	CEUX	20251215159635783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:00:10	FR0000120644	77.14	EUR	58	CEUX	20251215159635785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:00:21	FR0000120644	77.14	EUR	304	CEUX	20251215159635919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:00:21	FR0000120644	77.14	EUR	36	CEUX	20251215159635921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:08	FR0000120644	77.14	EUR	145	CEUX	20251215159636050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:08	FR0000120644	77.14	EUR	28	CEUX	20251215159636052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:08	FR0000120644	77.14	EUR	26	CEUX	20251215159636054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:08	FR0000120644	77.14	EUR	162	CEUX	20251215159636056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:08	FR0000120644	77.14	EUR	15	CEUX	20251215159636058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:29	FR0000120644	77.14	EUR	23	CEUX	20251215159636244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:29	FR0000120644	77.14	EUR	159	CEUX	20251215159636246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:29	FR0000120644	77.14	EUR	15	CEUX	20251215159636248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:29	FR0000120644	77.14	EUR	189	CEUX	20251215159636250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:39	FR0000120644	77.14	EUR	77	CEUX	20251215159636272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:39	FR0000120644	77.14	EUR	43	CEUX	20251215159636274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:39	FR0000120644	77.14	EUR	14	CEUX	20251215159636276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:39	FR0000120644	77.14	EUR	26	CEUX	20251215159636278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:39	FR0000120644	77.14	EUR	30	XPAR	20251215159636280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:39	FR0000120644	77.14	EUR	2	XPAR	20251215159636282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:39	FR0000120644	77.14	EUR	100	XPAR	20251215159636284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:39	FR0000120644	77.14	EUR	5	XPAR	20251215159636286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:01:39	FR0000120644	77.14	EUR	61	XPAR	20251215159636288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:02:26	FR0000120644	77.16	EUR	41	CEUX	20251215159636575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:02:26	FR0000120644	77.16	EUR	41	CEUX	20251215159636577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:02:26	FR0000120644	77.16	EUR	54	XPAR	20251215159636579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:02:26	FR0000120644	77.16	EUR	10	XPAR	20251215159636581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:02:57	FR0000120644	77.16	EUR	311	CEUX	20251215159636662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:02:57	FR0000120644	77.16	EUR	27	CEUX	20251215159636664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:02:57	FR0000120644	77.16	EUR	12	CEUX	20251215159636666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:02:57	FR0000120644	77.16	EUR	39	XPAR	20251215159636668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:03:10	FR0000120644	77.16	EUR	297	CEUX	20251215159636704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:03:10	FR0000120644	77.16	EUR	127	XPAR	20251215159636806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:03:10	FR0000120644	77.16	EUR	86	XPAR	20251215159636808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:03:30	FR0000120644	77.14	EUR	55	XPAR	20251215159636832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:03:30	FR0000120644	77.14	EUR	6	XPAR	20251215159636834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:03:30	FR0000120644	77.14	EUR	41	XPAR	20251215159636836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:03:30	FR0000120644	77.14	EUR	41	CEUX	20251215159636838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:03:30	FR0000120644	77.14	EUR	26	CEUX	20251215159636840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:08	FR0000120644	77.14	EUR	5	XPAR	20251215159637252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:08	FR0000120644	77.14	EUR	1	XPAR	20251215159637254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:08	FR0000120644	77.14	EUR	1	XPAR	20251215159637256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:08	FR0000120644	77.14	EUR	68	CEUX	20251215159637258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:08	FR0000120644	77.14	EUR	308	CEUX	20251215159637260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:08	FR0000120644	77.14	EUR	28	CEUX	20251215159637262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:08	FR0000120644	77.14	EUR	304	XPAR	20251215159637264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:33	FR0000120644	77.14	EUR	103	CEUX	20251215159637526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:33	FR0000120644	77.14	EUR	96	XPAR	20251215159637528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:33	FR0000120644	77.14	EUR	39	XPAR	20251215159637530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:05:33	FR0000120644	77.14	EUR	2	XPAR	20251215159637532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:06:05	FR0000120644	77.14	EUR	90	CEUX	20251215159637800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:06:05	FR0000120644	77.14	EUR	163	CEUX	20251215159637802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:06:05	FR0000120644	77.14	EUR	82	XPAR	20251215159637804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:06:05	FR0000120644	77.14	EUR	3	XPAR	20251215159637806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:06:08	FR0000120644	77.14	EUR	6	XPAR	20251215159637814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:06:12	FR0000120644	77.14	EUR	117	CEUX	20251215159637840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:06:12	FR0000120644	77.14	EUR	228	XPAR	20251215159637842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:06:13	FR0000120644	77.14	EUR	163	CEUX	20251215159637848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:06:13	FR0000120644	77.14	EUR	169	CEUX	20251215159637850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:06:13	FR0000120644	77.14	EUR	26	XPAR	20251215159637852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:07:20	FR0000120644	77.14	EUR	136	CEUX	20251215159638092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:07:20	FR0000120644	77.14	EUR	143	CEUX	20251215159638094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:07:20	FR0000120644	77.14	EUR	62	CEUX	20251215159638096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:07:30	FR0000120644	77.14	EUR	140	CEUX	20251215159638170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:07:30	FR0000120644	77.14	EUR	71	CEUX	20251215159638172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:07:30	FR0000120644	77.14	EUR	118	CEUX	20251215159638174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:07:32	FR0000120644	77.12	EUR	27	CEUX	20251215159638188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:07:32	FR0000120644	77.12	EUR	41	XPAR	20251215159638190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:07:32	FR0000120644	77.12	EUR	15	XPAR	20251215159638192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:08:09	FR0000120644	77.16	EUR	5	XPAR	20251215159638334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:09:04	FR0000120644	77.18	EUR	145	XPAR	20251215159638429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:09:04	FR0000120644	77.18	EUR	186	XPAR	20251215159638431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:09:04	FR0000120644	77.18	EUR	127	XPAR	20251215159638433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:09:04	FR0000120644	77.18	EUR	18	XPAR	20251215159638435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:09:04	FR0000120644	77.18	EUR	76	XPAR	20251215159638437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:09:04	FR0000120644	77.18	EUR	44	XPAR	20251215159638439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:10:58	FR0000120644	77.22	EUR	172	XPAR	20251215159638935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:10:58	FR0000120644	77.22	EUR	313	XPAR	20251215159638937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:10:58	FR0000120644	77.22	EUR	66	XPAR	20251215159638939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:10:58	FR0000120644	77.22	EUR	213	XPAR	20251215159638941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:10:58	FR0000120644	77.22	EUR	323	XPAR	20251215159638943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:10:58	FR0000120644	77.22	EUR	41	XPAR	20251215159638945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:10:58	FR0000120644	77.22	EUR	300	XPAR	20251215159638947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:10:58	FR0000120644	77.20	EUR	30	CEUX	20251215159638949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:10:58	FR0000120644	77.20	EUR	179	CEUX	20251215159638951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:11:06	FR0000120644	77.18	EUR	41	CEUX	20251215159638973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:11:06	FR0000120644	77.18	EUR	39	XPAR	20251215159638975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:13	FR0000120644	77.18	EUR	17	CEUX	20251215159639273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:13	FR0000120644	77.18	EUR	29	CEUX	20251215159639275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:13	FR0000120644	77.18	EUR	3	XPAR	20251215159639277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:13	FR0000120644	77.18	EUR	15	XPAR	20251215159639279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:13	FR0000120644	77.18	EUR	108	XPAR	20251215159639281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:42	FR0000120644	77.18	EUR	13	CEUX	20251215159639349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:42	FR0000120644	77.18	EUR	43	CEUX	20251215159639351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:42	FR0000120644	77.18	EUR	158	CEUX	20251215159639353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.16	EUR	21	CEUX	20251215159639363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.16	EUR	95	CEUX	20251215159639365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.16	EUR	111	CEUX	20251215159639367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.16	EUR	41	XPAR	20251215159639369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.16	EUR	41	XPAR	20251215159639371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.16	EUR	58	XPAR	20251215159639373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.14	EUR	103	CEUX	20251215159639375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.14	EUR	18	CEUX	20251215159639377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.14	EUR	102	XPAR	20251215159639379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.14	EUR	5	XPAR	20251215159639381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.14	EUR	6	XPAR	20251215159639383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:12:47	FR0000120644	77.14	EUR	18	XPAR	20251215159639385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:13:50	FR0000120644	77.14	EUR	231	CEUX	20251215159639647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:13:50	FR0000120644	77.14	EUR	101	CEUX	20251215159639649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:14:20	FR0000120644	77.14	EUR	206	CEUX	20251215159639859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:14:20	FR0000120644	77.14	EUR	186	CEUX	20251215159639861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:22	FR0000120644	77.14	EUR	28	CEUX	20251215159640141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:22	FR0000120644	77.14	EUR	46	CEUX	20251215159640143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:22	FR0000120644	77.14	EUR	158	CEUX	20251215159640145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:22	FR0000120644	77.14	EUR	13	CEUX	20251215159640147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:22	FR0000120644	77.14	EUR	29	CEUX	20251215159640149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:22	FR0000120644	77.14	EUR	33	CEUX	20251215159640151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:22	FR0000120644	77.14	EUR	54	XPAR	20251215159640153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:28	FR0000120644	77.14	EUR	163	CEUX	20251215159640171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:28	FR0000120644	77.14	EUR	227	CEUX	20251215159640173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:28	FR0000120644	77.14	EUR	14	XPAR	20251215159640175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:38	FR0000120644	77.14	EUR	154	CEUX	20251215159640225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:38	FR0000120644	77.14	EUR	119	XPAR	20251215159640227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:15:38	FR0000120644	77.14	EUR	69	XPAR	20251215159640229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:16:12	FR0000120644	77.12	EUR	23	CEUX	20251215159640403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:16:12	FR0000120644	77.12	EUR	41	CEUX	20251215159640405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:16:12	FR0000120644	77.12	EUR	15	XPAR	20251215159640409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:16:12	FR0000120644	77.12	EUR	26	XPAR	20251215159640411	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	15/12/2025 15:16:12	FR0000120644	77.12	EUR	15	XPAR	20251215159640413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:16:12	FR0000120644	77.12	EUR	42	XPAR	20251215159640415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:16:54	FR0000120644	77.12	EUR	33	CEUX	20251215159640567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:16	FR0000120644	77.12	EUR	8	CEUX	20251215159640719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:16	FR0000120644	77.12	EUR	12	CEUX	20251215159640721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:41	FR0000120644	77.12	EUR	5	CEUX	20251215159640781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:41	FR0000120644	77.12	EUR	23	XPAR	20251215159640783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:41	FR0000120644	77.12	EUR	27	XPAR	20251215159640785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:42	FR0000120644	77.12	EUR	160	CEUX	20251215159640787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:42	FR0000120644	77.12	EUR	313	XPAR	20251215159640789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:42	FR0000120644	77.12	EUR	3	XPAR	20251215159640791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:42	FR0000120644	77.12	EUR	4	XPAR	20251215159640793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:42	FR0000120644	77.12	EUR	47	XPAR	20251215159640795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:59	FR0000120644	77.12	EUR	216	XPAR	20251215159640861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:59	FR0000120644	77.12	EUR	60	XPAR	20251215159640863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:59	FR0000120644	77.12	EUR	48	XPAR	20251215159640865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:17:59	FR0000120644	77.12	EUR	36	XPAR	20251215159640867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:18:06	FR0000120644	77.12	EUR	10	XPAR	20251215159640891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:18:47	FR0000120644	77.14	EUR	75	CEUX	20251215159641189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:18:47	FR0000120644	77.14	EUR	118	CEUX	20251215159641191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:18:47	FR0000120644	77.14	EUR	30	CEUX	20251215159641193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:18:47	FR0000120644	77.14	EUR	75	CEUX	20251215159641295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:18:47	FR0000120644	77.14	EUR	29	CEUX	20251215159641297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:18:54	FR0000120644	77.14	EUR	26	CEUX	20251215159641301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:18:54	FR0000120644	77.14	EUR	106	CEUX	20251215159641303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:18:54	FR0000120644	77.14	EUR	47	CEUX	20251215159641305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:19:26	FR0000120644	77.16	EUR	73	CEUX	20251215159641359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:19:26	FR0000120644	77.16	EUR	34	CEUX	20251215159641361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:19:26	FR0000120644	77.16	EUR	92	CEUX	20251215159641363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:19:26	FR0000120644	77.16	EUR	30	CEUX	20251215159641365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:19:26	FR0000120644	77.16	EUR	22	CEUX	20251215159641367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:19:26	FR0000120644	77.16	EUR	41	CEUX	20251215159641371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:19:26	FR0000120644	77.16	EUR	71	XPAR	20251215159641373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:15	FR0000120644	77.18	EUR	238	CEUX	20251215159641606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:15	FR0000120644	77.18	EUR	8	CEUX	20251215159641608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:15	FR0000120644	77.18	EUR	101	CEUX	20251215159641610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:15	FR0000120644	77.18	EUR	1	CEUX	20251215159641612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:19	FR0000120644	77.18	EUR	12	CEUX	20251215159641624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:19	FR0000120644	77.18	EUR	114	CEUX	20251215159641626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:19	FR0000120644	77.18	EUR	10	XPAR	20251215159641628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:19	FR0000120644	77.18	EUR	163	CEUX	20251215159641630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:19	FR0000120644	77.18	EUR	41	CEUX	20251215159641632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:19	FR0000120644	77.18	EUR	61	XPAR	20251215159641634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:45	FR0000120644	77.18	EUR	163	CEUX	20251215159641690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:45	FR0000120644	77.18	EUR	109	CEUX	20251215159641692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:45	FR0000120644	77.18	EUR	15	CEUX	20251215159641694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:45	FR0000120644	77.18	EUR	44	XPAR	20251215159641696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:58	FR0000120644	77.16	EUR	22	CEUX	20251215159641762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:58	FR0000120644	77.16	EUR	36	CEUX	20251215159641764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:58	FR0000120644	77.16	EUR	41	XPAR	20251215159641766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:58	FR0000120644	77.16	EUR	5	CEUX	20251215159641768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:20:58	FR0000120644	77.16	EUR	46	XPAR	20251215159641770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:21:52	FR0000120644	77.16	EUR	131	CEUX	20251215159641982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:21:52	FR0000120644	77.16	EUR	3	CEUX	20251215159641984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:21:52	FR0000120644	77.16	EUR	123	XPAR	20251215159641986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:21:52	FR0000120644	77.16	EUR	58	CEUX	20251215159641988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:22:00	FR0000120644	77.16	EUR	17	CEUX	20251215159642002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:22:00	FR0000120644	77.16	EUR	320	CEUX	20251215159642004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:22:00	FR0000120644	77.16	EUR	14	XPAR	20251215159642006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:23:07	FR0000120644	77.18	EUR	196	XPAR	20251215159642297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:23:07	FR0000120644	77.18	EUR	100	XPAR	20251215159642299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:23:07	FR0000120644	77.18	EUR	36	XPAR	20251215159642301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:23:07	FR0000120644	77.18	EUR	313	XPAR	20251215159642303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:23:07	FR0000120644	77.18	EUR	47	XPAR	20251215159642305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:23:32	FR0000120644	77.16	EUR	163	CEUX	20251215159642353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:23:32	FR0000120644	77.16	EUR	108	XPAR	20251215159642355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:23:32	FR0000120644	77.16	EUR	141	XPAR	20251215159642357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:24:58	FR0000120644	77.16	EUR	115	CEUX	20251215159642637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:25:23	FR0000120644	77.16	EUR	37	CEUX	20251215159642832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:25:23	FR0000120644	77.16	EUR	313	XPAR	20251215159642834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:25:23	FR0000120644	77.16	EUR	4	XPAR	20251215159642836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:25:23	FR0000120644	77.16	EUR	127	XPAR	20251215159642838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:25:23	FR0000120644	77.16	EUR	17	XPAR	20251215159642840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:25:57	FR0000120644	77.16	EUR	63	CEUX	20251215159642924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:25:57	FR0000120644	77.16	EUR	168	XPAR	20251215159642926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:25:57	FR0000120644	77.16	EUR	313	XPAR	20251215159642928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:25:57	FR0000120644	77.16	EUR	35	XPAR	20251215159642930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:25:57	FR0000120644	77.16	EUR	73	XPAR	20251215159642932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:26:25	FR0000120644	77.16	EUR	41	CEUX	20251215159643136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:26:25	FR0000120644	77.16	EUR	50	XPAR	20251215159643138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:41	FR0000120644	77.16	EUR	198	CEUX	20251215159643420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:41	FR0000120644	77.16	EUR	66	CEUX	20251215159643422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:41	FR0000120644	77.16	EUR	170	XPAR	20251215159643424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:41	FR0000120644	77.16	EUR	37	XPAR	20251215159643426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:42	FR0000120644	77.16	EUR	15	CEUX	20251215159643440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:42	FR0000120644	77.16	EUR	71	XPAR	20251215159643442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:42	FR0000120644	77.16	EUR	313	XPAR	20251215159643444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:42	FR0000120644	77.16	EUR	150	XPAR	20251215159643446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:42	FR0000120644	77.16	EUR	100	XPAR	20251215159643448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:42	FR0000120644	77.16	EUR	3	XPAR	20251215159643450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:59	FR0000120644	77.16	EUR	62	CEUX	20251215159643486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:27:59	FR0000120644	77.16	EUR	286	CEUX	20251215159643488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:28:25	FR0000120644	77.14	EUR	41	CEUX	20251215159643694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:28:25	FR0000120644	77.14	EUR	41	CEUX	20251215159643696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:28:25	FR0000120644	77.14	EUR	45	XPAR	20251215159643698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:28:25	FR0000120644	77.14	EUR	114	XPAR	20251215159643700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:28:25	FR0000120644	77.14	EUR	45	XPAR	20251215159643702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:28:57	FR0000120644	77.14	EUR	112	CEUX	20251215159643772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:28:57	FR0000120644	77.14	EUR	241	XPAR	20251215159643774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:06	FR0000120644	77.14	EUR	246	CEUX	20251215159643790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:06	FR0000120644	77.14	EUR	33	CEUX	20251215159643792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:06	FR0000120644	77.14	EUR	29	CEUX	20251215159643794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:06	FR0000120644	77.14	EUR	66	XPAR	20251215159643796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:21	FR0000120644	77.12	EUR	19	CEUX	20251215159643884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:21	FR0000120644	77.12	EUR	41	XPAR	20251215159643886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:21	FR0000120644	77.12	EUR	14	XPAR	20251215159643888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:50	FR0000120644	77.10	EUR	48	XPAR	20251215159644080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:50	FR0000120644	77.10	EUR	73	XPAR	20251215159644082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:50	FR0000120644	77.10	EUR	44	XPAR	20251215159644084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:50	FR0000120644	77.10	EUR	1	CEUX	20251215159644086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:50	FR0000120644	77.10	EUR	40	CEUX	20251215159644088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:50	FR0000120644	77.10	EUR	41	CEUX	20251215159644090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:29:50	FR0000120644	77.10	EUR	41	CEUX	20251215159644092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:30:20	FR0000120644	77.14	EUR	198	CEUX	20251215159644483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:30:20	FR0000120644	77.14	EUR	129	XPAR	20251215159644485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:30:24	FR0000120644	77.12	EUR	18	CEUX	20251215159644647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:30:24	FR0000120644	77.12	EUR	140	XPAR	20251215159644649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:30:24	FR0000120644	77.12	EUR	46	CEUX	20251215159644651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:30:48	FR0000120644	77.12	EUR	36	CEUX	20251215159644917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:30:48	FR0000120644	77.12	EUR	12	CEUX	20251215159644919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:30:49	FR0000120644	77.12	EUR	198	CEUX	20251215159644921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:04	FR0000120644	77.10	EUR	41	CEUX	20251215159645009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:04	FR0000120644	77.10	EUR	41	CEUX	20251215159645011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:04	FR0000120644	77.10	EUR	41	CEUX	20251215159645015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:04	FR0000120644	77.10	EUR	86	XPAR	20251215159645017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:04	FR0000120644	77.10	EUR	53	XPAR	20251215159645019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:04	FR0000120644	77.10	EUR	112	XPAR	20251215159645021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:06	FR0000120644	77.08	EUR	41	XPAR	20251215159645025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:06	FR0000120644	77.08	EUR	41	XPAR	20251215159645027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:06	FR0000120644	77.08	EUR	99	XPAR	20251215159645029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:06	FR0000120644	77.08	EUR	41	XPAR	20251215159645031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:12	FR0000120644	77.08	EUR	8	XPAR	20251215159645053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:12	FR0000120644	77.08	EUR	27	XPAR	20251215159645055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:21	FR0000120644	77.10	EUR	41	CEUX	20251215159645219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:21	FR0000120644	77.10	EUR	41	CEUX	20251215159645221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:21	FR0000120644	77.10	EUR	11	CEUX	20251215159645223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:21	FR0000120644	77.10	EUR	109	XPAR	20251215159645225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:21	FR0000120644	77.10	EUR	41	XPAR	20251215159645227	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	15/12/2025 15:31:21	FR0000120644	77.10	EUR	116	XPAR	20251215159645229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:40	FR0000120644	77.06	EUR	44	CEUX	20251215159645289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:31:40	FR0000120644	77.06	EUR	109	XPAR	20251215159645291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:32:11	FR0000120644	77.08	EUR	160	CEUX	20251215159645541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:32:11	FR0000120644	77.08	EUR	259	CEUX	20251215159645543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:32:11	FR0000120644	77.08	EUR	14	CEUX	20251215159645545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:32:21	FR0000120644	77.08	EUR	57	CEUX	20251215159645613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:32:21	FR0000120644	77.08	EUR	25	CEUX	20251215159645615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:32:21	FR0000120644	77.08	EUR	53	CEUX	20251215159645617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:32:21	FR0000120644	77.08	EUR	39	CEUX	20251215159645619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:32:21	FR0000120644	77.08	EUR	198	CEUX	20251215159645621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:32:21	FR0000120644	77.08	EUR	39	CEUX	20251215159645623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:32:21	FR0000120644	77.08	EUR	15	CEUX	20251215159645625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:33:06	FR0000120644	77.10	EUR	195	CEUX	20251215159646093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:33:06	FR0000120644	77.10	EUR	50	CEUX	20251215159646095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:33:06	FR0000120644	77.10	EUR	199	XPAR	20251215159646097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:33:16	FR0000120644	77.10	EUR	14	XPAR	20251215159646143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:33:16	FR0000120644	77.10	EUR	209	XPAR	20251215159646145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:33:53	FR0000120644	77.16	EUR	198	CEUX	20251215159646548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:33:53	FR0000120644	77.16	EUR	179	XPAR	20251215159646550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:02	FR0000120644	77.16	EUR	39	CEUX	20251215159646732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:02	FR0000120644	77.16	EUR	33	CEUX	20251215159646734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:02	FR0000120644	77.16	EUR	198	CEUX	20251215159646736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:02	FR0000120644	77.16	EUR	23	XPAR	20251215159646738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:02	FR0000120644	77.16	EUR	155	XPAR	20251215159646740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:11	FR0000120644	77.16	EUR	198	CEUX	20251215159646801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:11	FR0000120644	77.16	EUR	13	CEUX	20251215159646803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:11	FR0000120644	77.16	EUR	150	XPAR	20251215159646805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:30	FR0000120644	77.14	EUR	49	CEUX	20251215159646875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:30	FR0000120644	77.14	EUR	44	CEUX	20251215159646877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:30	FR0000120644	77.14	EUR	94	CEUX	20251215159646879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:30	FR0000120644	77.14	EUR	41	XPAR	20251215159646981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:30	FR0000120644	77.14	EUR	41	XPAR	20251215159646983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:49	FR0000120644	77.14	EUR	198	CEUX	20251215159647141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:49	FR0000120644	77.14	EUR	13	CEUX	20251215159647143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:34:49	FR0000120644	77.14	EUR	240	XPAR	20251215159647145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:35:28	FR0000120644	77.12	EUR	14	XPAR	20251215159647413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:35:28	FR0000120644	77.12	EUR	148	XPAR	20251215159647417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:35:32	FR0000120644	77.12	EUR	74	CEUX	20251215159647443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:35:32	FR0000120644	77.12	EUR	148	CEUX	20251215159647445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:35:32	FR0000120644	77.12	EUR	176	XPAR	20251215159647447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:35:32	FR0000120644	77.12	EUR	42	XPAR	20251215159647449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:35:33	FR0000120644	77.10	EUR	94	XPAR	20251215159647453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:35:33	FR0000120644	77.10	EUR	41	CEUX	20251215159647455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:16	FR0000120644	77.10	EUR	198	CEUX	20251215159648070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:16	FR0000120644	77.10	EUR	313	XPAR	20251215159648072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:16	FR0000120644	77.10	EUR	7	XPAR	20251215159648074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:16	FR0000120644	77.10	EUR	108	XPAR	20251215159648076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:23	FR0000120644	77.10	EUR	50	CEUX	20251215159648216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:23	FR0000120644	77.10	EUR	106	XPAR	20251215159648218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:25	FR0000120644	77.10	EUR	36	CEUX	20251215159648222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:51	FR0000120644	77.08	EUR	198	CEUX	20251215159648350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:51	FR0000120644	77.08	EUR	20	CEUX	20251215159648352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:51	FR0000120644	77.08	EUR	66	CEUX	20251215159648354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:51	FR0000120644	77.08	EUR	72	CEUX	20251215159648356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:51	FR0000120644	77.08	EUR	127	CEUX	20251215159648358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:52	FR0000120644	77.08	EUR	49	CEUX	20251215159648360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:52	FR0000120644	77.08	EUR	15	CEUX	20251215159648362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:52	FR0000120644	77.08	EUR	198	CEUX	20251215159648364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:52	FR0000120644	77.08	EUR	100	XPAR	20251215159648366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:52	FR0000120644	77.08	EUR	27	XPAR	20251215159648368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:53	FR0000120644	77.08	EUR	198	CEUX	20251215159648372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:53	FR0000120644	77.08	EUR	27	CEUX	20251215159648376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:53	FR0000120644	77.08	EUR	2	CEUX	20251215159648378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:53	FR0000120644	77.08	EUR	207	XPAR	20251215159648480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:37:56	FR0000120644	77.08	EUR	307	CEUX	20251215159648512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:38:38	FR0000120644	77.10	EUR	77	CEUX	20251215159648830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	445	XPAR	20251215159649467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	106	XPAR	20251215159649469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	121	XPAR	20251215159649471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	142	XPAR	20251215159649473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	189	XPAR	20251215159649475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	200	CEUX	20251215159649477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	12	CEUX	20251215159649479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	106	CEUX	20251215159649481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	3	CEUX	20251215159649483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	52	XPAR	20251215159649485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:54	FR0000120644	77.20	EUR	140	XPAR	20251215159649487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:55	FR0000120644	77.20	EUR	211	CEUX	20251215159649489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:39:55	FR0000120644	77.20	EUR	187	XPAR	20251215159649491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:40:23	FR0000120644	77.20	EUR	59	CEUX	20251215159649769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:40:23	FR0000120644	77.20	EUR	147	XPAR	20251215159649771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:40:47	FR0000120644	77.20	EUR	69	XPAR	20251215159649985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:40:47	FR0000120644	77.20	EUR	288	XPAR	20251215159649987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:40:47	FR0000120644	77.20	EUR	25	XPAR	20251215159649989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:40:47	FR0000120644	77.20	EUR	100	XPAR	20251215159649991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:40:47	FR0000120644	77.20	EUR	69	XPAR	20251215159649993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:40:47	FR0000120644	77.20	EUR	45	XPAR	20251215159649995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:40:47	FR0000120644	77.20	EUR	134	XPAR	20251215159649997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:41:30	FR0000120644	77.20	EUR	217	XPAR	20251215159650286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:41:30	FR0000120644	77.20	EUR	142	XPAR	20251215159650288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:41:30	FR0000120644	77.20	EUR	64	XPAR	20251215159650290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:41:43	FR0000120644	77.20	EUR	36	XPAR	20251215159650362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:41:43	FR0000120644	77.20	EUR	60	XPAR	20251215159650364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:41:43	FR0000120644	77.20	EUR	269	XPAR	20251215159650366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:42:02	FR0000120644	77.16	EUR	41	CEUX	20251215159650581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:42:03	FR0000120644	77.16	EUR	93	XPAR	20251215159650587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:00	FR0000120644	77.18	EUR	171	CEUX	20251215159650991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:13	FR0000120644	77.18	EUR	206	XPAR	20251215159651065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:14	FR0000120644	77.18	EUR	198	CEUX	20251215159651177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:14	FR0000120644	77.18	EUR	61	CEUX	20251215159651179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:14	FR0000120644	77.18	EUR	38	CEUX	20251215159651181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:14	FR0000120644	77.18	EUR	183	XPAR	20251215159651183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:14	FR0000120644	77.18	EUR	120	XPAR	20251215159651185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:14	FR0000120644	77.18	EUR	198	CEUX	20251215159651187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:14	FR0000120644	77.18	EUR	133	XPAR	20251215159651189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:54	FR0000120644	77.18	EUR	21	CEUX	20251215159651511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:54	FR0000120644	77.18	EUR	196	CEUX	20251215159651513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:54	FR0000120644	77.18	EUR	13	CEUX	20251215159651515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:54	FR0000120644	77.18	EUR	44	CEUX	20251215159651517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:54	FR0000120644	77.18	EUR	5	CEUX	20251215159651519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:54	FR0000120644	77.18	EUR	33	CEUX	20251215159651521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:43:54	FR0000120644	77.18	EUR	64	CEUX	20251215159651523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:44:00	FR0000120644	77.18	EUR	123	CEUX	20251215159651548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:44:00	FR0000120644	77.18	EUR	47	CEUX	20251215159651550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:44:00	FR0000120644	77.18	EUR	144	XPAR	20251215159651552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:44:00	FR0000120644	77.18	EUR	47	XPAR	20251215159651554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:44:58	FR0000120644	77.20	EUR	249	XPAR	20251215159652374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:14	FR0000120644	77.20	EUR	41	CEUX	20251215159652438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:14	FR0000120644	77.20	EUR	104	CEUX	20251215159652440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:14	FR0000120644	77.20	EUR	74	XPAR	20251215159652442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:14	FR0000120644	77.20	EUR	40	XPAR	20251215159652446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:14	FR0000120644	77.20	EUR	133	XPAR	20251215159652448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:14	FR0000120644	77.20	EUR	83	XPAR	20251215159652450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:14	FR0000120644	77.20	EUR	3	XPAR	20251215159652454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:18	FR0000120644	77.20	EUR	41	CEUX	20251215159652478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:18	FR0000120644	77.20	EUR	72	XPAR	20251215159652480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:18	FR0000120644	77.20	EUR	6	XPAR	20251215159652482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:22	FR0000120644	77.20	EUR	117	CEUX	20251215159652512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:22	FR0000120644	77.20	EUR	237	XPAR	20251215159652514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:45:45	FR0000120644	77.20	EUR	20	XPAR	20251215159652690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:46:08	FR0000120644	77.24	EUR	162	XPAR	20251215159652784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:46:08	FR0000120644	77.24	EUR	125	XPAR	20251215159652786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:46:11	FR0000120644	77.24	EUR	313	XPAR	20251215159652800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:46:11	FR0000120644	77.24	EUR	139	XPAR	20251215159652802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:46:14	FR0000120644	77.22	EUR	14	CEUX	20251215159652808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:46:14	FR0000120644	77.22	EUR	59	CEUX	20251215159652810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:46:40	FR0000120644	77.24	EUR	38	CEUX	20251215159652982	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	15/12/2025 15:46:40	FR0000120644	77.24	EUR	1	XPAR	20251215159652984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:46:40	FR0000120644	77.24	EUR	23	XPAR	20251215159652986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:46:40	FR0000120644	77.24	EUR	56	XPAR	20251215159652988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:46:57	FR0000120644	77.26	EUR	130	CEUX	20251215159653079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:02	FR0000120644	77.26	EUR	20	CEUX	20251215159653115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:02	FR0000120644	77.26	EUR	148	CEUX	20251215159653117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:02	FR0000120644	77.26	EUR	163	CEUX	20251215159653123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:02	FR0000120644	77.26	EUR	1	CEUX	20251215159653125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:02	FR0000120644	77.26	EUR	29	CEUX	20251215159653127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:55	FR0000120644	77.26	EUR	1	CEUX	20251215159653375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:55	FR0000120644	77.26	EUR	16	CEUX	20251215159653377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:55	FR0000120644	77.26	EUR	7	CEUX	20251215159653379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:55	FR0000120644	77.26	EUR	41	CEUX	20251215159653381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:55	FR0000120644	77.26	EUR	68	CEUX	20251215159653383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:56	FR0000120644	77.26	EUR	163	CEUX	20251215159653389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:56	FR0000120644	77.26	EUR	61	CEUX	20251215159653391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	97	XPAR	20251215159653393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	9	XPAR	20251215159653395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	3	XPAR	20251215159653397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	90	CEUX	20251215159653399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	90	CEUX	20251215159653401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	9	CEUX	20251215159653403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	26	CEUX	20251215159653405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	34	CEUX	20251215159653407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	81	XPAR	20251215159653409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	30	XPAR	20251215159653411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:47:57	FR0000120644	77.26	EUR	9	XPAR	20251215159653413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:48:41	FR0000120644	77.28	EUR	32	CEUX	20251215159653743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:48:41	FR0000120644	77.28	EUR	1	CEUX	20251215159653745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:48:43	FR0000120644	77.28	EUR	8	CEUX	20251215159653749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:48:49	FR0000120644	77.28	EUR	163	CEUX	20251215159653875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:48:49	FR0000120644	77.28	EUR	38	CEUX	20251215159653877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:48:49	FR0000120644	77.28	EUR	15	CEUX	20251215159653879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:48:49	FR0000120644	77.28	EUR	148	CEUX	20251215159653881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:48:49	FR0000120644	77.28	EUR	28	CEUX	20251215159653883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:01	FR0000120644	77.28	EUR	42	CEUX	20251215159653961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:01	FR0000120644	77.28	EUR	148	CEUX	20251215159653963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:01	FR0000120644	77.28	EUR	157	CEUX	20251215159653965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:06	FR0000120644	77.26	EUR	13	CEUX	20251215159653977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:06	FR0000120644	77.26	EUR	153	XPAR	20251215159653979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:06	FR0000120644	77.26	EUR	43	XPAR	20251215159653981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:36	FR0000120644	77.26	EUR	278	CEUX	20251215159654173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:36	FR0000120644	77.26	EUR	38	CEUX	20251215159654175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:36	FR0000120644	77.26	EUR	45	XPAR	20251215159654177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:42	FR0000120644	77.26	EUR	163	CEUX	20251215159654219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:42	FR0000120644	77.26	EUR	36	XPAR	20251215159654221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:49:42	FR0000120644	77.26	EUR	157	XPAR	20251215159654223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:46	FR0000120644	77.30	EUR	127	CEUX	20251215159654828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:46	FR0000120644	77.30	EUR	126	CEUX	20251215159654830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:57	FR0000120644	77.30	EUR	93	CEUX	20251215159654878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:57	FR0000120644	77.30	EUR	39	CEUX	20251215159654880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:57	FR0000120644	77.30	EUR	185	CEUX	20251215159654894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:57	FR0000120644	77.30	EUR	234	CEUX	20251215159654896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:57	FR0000120644	77.30	EUR	41	CEUX	20251215159654898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:58	FR0000120644	77.30	EUR	163	CEUX	20251215159654900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:58	FR0000120644	77.30	EUR	65	CEUX	20251215159654902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:58	FR0000120644	77.30	EUR	57	CEUX	20251215159654904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:58	FR0000120644	77.30	EUR	104	CEUX	20251215159654906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:50:58	FR0000120644	77.30	EUR	83	CEUX	20251215159654908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:51:08	FR0000120644	77.30	EUR	41	CEUX	20251215159654952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:51:21	FR0000120644	77.30	EUR	10	XPAR	20251215159655106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:04	FR0000120644	77.30	EUR	14	CEUX	20251215159655407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:04	FR0000120644	77.30	EUR	66	CEUX	20251215159655409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:04	FR0000120644	77.30	EUR	96	CEUX	20251215159655411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:04	FR0000120644	77.30	EUR	110	CEUX	20251215159655413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:04	FR0000120644	77.30	EUR	41	XPAR	20251215159655415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:04	FR0000120644	77.30	EUR	21	XPAR	20251215159655417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:04	FR0000120644	77.30	EUR	81	XPAR	20251215159655419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:06	FR0000120644	77.32	EUR	163	CEUX	20251215159655423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:06	FR0000120644	77.32	EUR	313	XPAR	20251215159655425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:06	FR0000120644	77.32	EUR	21	CEUX	20251215159655427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:06	FR0000120644	77.30	EUR	43	CEUX	20251215159655429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:06	FR0000120644	77.30	EUR	78	XPAR	20251215159655431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:17	FR0000120644	77.28	EUR	25	CEUX	20251215159655459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:17	FR0000120644	77.28	EUR	41	XPAR	20251215159655465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:31	FR0000120644	77.26	EUR	41	CEUX	20251215159655809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:31	FR0000120644	77.26	EUR	41	CEUX	20251215159655817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:31	FR0000120644	77.26	EUR	89	XPAR	20251215159655819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:52:31	FR0000120644	77.26	EUR	80	XPAR	20251215159655821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:53:07	FR0000120644	77.28	EUR	42	CEUX	20251215159656108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:53:07	FR0000120644	77.28	EUR	25	CEUX	20251215159656110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:53:07	FR0000120644	77.28	EUR	148	CEUX	20251215159656112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:53:07	FR0000120644	77.28	EUR	156	XPAR	20251215159656114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:53:30	FR0000120644	77.30	EUR	130	XPAR	20251215159656332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:54:00	FR0000120644	77.30	EUR	100	XPAR	20251215159656442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:54:00	FR0000120644	77.30	EUR	4	XPAR	20251215159656444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:54:00	FR0000120644	77.30	EUR	262	XPAR	20251215159656446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:54:01	FR0000120644	77.30	EUR	65	CEUX	20251215159656448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:54:01	FR0000120644	77.30	EUR	303	CEUX	20251215159656450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:54:01	FR0000120644	77.30	EUR	133	CEUX	20251215159656452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:54:06	FR0000120644	77.28	EUR	13	XPAR	20251215159656624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:24	FR0000120644	77.30	EUR	28	CEUX	20251215159657352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:24	FR0000120644	77.30	EUR	59	CEUX	20251215159657354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:24	FR0000120644	77.30	EUR	12	CEUX	20251215159657356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:24	FR0000120644	77.30	EUR	42	CEUX	20251215159657458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:25	FR0000120644	77.30	EUR	2	XPAR	20251215159657460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:25	FR0000120644	77.30	EUR	25	XPAR	20251215159657462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:27	FR0000120644	77.30	EUR	163	CEUX	20251215159657466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:27	FR0000120644	77.30	EUR	43	CEUX	20251215159657468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:27	FR0000120644	77.30	EUR	142	XPAR	20251215159657470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:27	FR0000120644	77.30	EUR	148	CEUX	20251215159657494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:27	FR0000120644	77.30	EUR	44	CEUX	20251215159657496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:27	FR0000120644	77.30	EUR	171	XPAR	20251215159657498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:27	FR0000120644	77.30	EUR	38	XPAR	20251215159657500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:29	FR0000120644	77.30	EUR	148	CEUX	20251215159657508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:29	FR0000120644	77.30	EUR	31	CEUX	20251215159657510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:29	FR0000120644	77.30	EUR	44	XPAR	20251215159657512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:29	FR0000120644	77.30	EUR	313	XPAR	20251215159657514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:29	FR0000120644	77.30	EUR	68	XPAR	20251215159657516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:40	FR0000120644	77.26	EUR	29	CEUX	20251215159657602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:40	FR0000120644	77.26	EUR	41	XPAR	20251215159657604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:44	FR0000120644	77.24	EUR	116	XPAR	20251215159657614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:55:44	FR0000120644	77.24	EUR	41	CEUX	20251215159657616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:57:07	FR0000120644	77.28	EUR	163	CEUX	20251215159658199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:57:07	FR0000120644	77.28	EUR	64	CEUX	20251215159658201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:57:07	FR0000120644	77.28	EUR	235	CEUX	20251215159658203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:57:07	FR0000120644	77.28	EUR	74	XPAR	20251215159658205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:33	FR0000120644	77.30	EUR	54	CEUX	20251215159659039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:33	FR0000120644	77.30	EUR	19	CEUX	20251215159659041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:33	FR0000120644	77.30	EUR	203	CEUX	20251215159659043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:35	FR0000120644	77.32	EUR	242	XPAR	20251215159659055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:35	FR0000120644	77.32	EUR	76	CEUX	20251215159659057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:36	FR0000120644	77.32	EUR	55	CEUX	20251215159659059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:40	FR0000120644	77.34	EUR	8	XPAR	20251215159659095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:40	FR0000120644	77.34	EUR	43	XPAR	20251215159659097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:40	FR0000120644	77.34	EUR	140	XPAR	20251215159659099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:40	FR0000120644	77.34	EUR	301	XPAR	20251215159659101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:40	FR0000120644	77.34	EUR	108	XPAR	20251215159659103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:40	FR0000120644	77.34	EUR	134	XPAR	20251215159659105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:42	FR0000120644	77.34	EUR	4	XPAR	20251215159659107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:42	FR0000120644	77.34	EUR	275	XPAR	20251215159659109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:45	FR0000120644	77.34	EUR	2	CEUX	20251215159659121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:45	FR0000120644	77.34	EUR	2	CEUX	20251215159659123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:45	FR0000120644	77.34	EUR	81	CEUX	20251215159659125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:45	FR0000120644	77.34	EUR	14	CEUX	20251215159659127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:45	FR0000120644	77.34	EUR	28	CEUX	20251215159659129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:45	FR0000120644	77.34	EUR	39	CEUX	20251215159659131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:53	FR0000120644	77.34	EUR	41	CEUX	20251215159659293	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	15/12/2025 15:59:56	FR0000120644	77.34	EUR	71	CEUX	20251215159659319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:56	FR0000120644	77.34	EUR	116	CEUX	20251215159659321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:56	FR0000120644	77.34	EUR	53	CEUX	20251215159659323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 15:59:56	FR0000120644	77.34	EUR	122	CEUX	20251215159659327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:00:11	FR0000120644	77.34	EUR	28	CEUX	20251215159659571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:00:14	FR0000120644	77.34	EUR	44	CEUX	20251215159659589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:00:26	FR0000120644	77.34	EUR	287	CEUX	20251215159659629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:00:26	FR0000120644	77.32	EUR	4	XPAR	20251215159659631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:00:26	FR0000120644	77.32	EUR	80	XPAR	20251215159659633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:00:38	FR0000120644	77.32	EUR	38	CEUX	20251215159659677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:00:38	FR0000120644	77.32	EUR	28	XPAR	20251215159659679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:00:56	FR0000120644	77.32	EUR	19	XPAR	20251215159659715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:01:14	FR0000120644	77.30	EUR	186	XPAR	20251215159659887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:01	FR0000120644	77.28	EUR	41	CEUX	20251215159660051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:01	FR0000120644	77.28	EUR	41	CEUX	20251215159660053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:02	FR0000120644	77.30	EUR	313	XPAR	20251215159660155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:02	FR0000120644	77.30	EUR	27	XPAR	20251215159660157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:02	FR0000120644	77.30	EUR	145	XPAR	20251215159660159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:02	FR0000120644	77.30	EUR	67	XPAR	20251215159660163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:18	FR0000120644	77.32	EUR	92	CEUX	20251215159660273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:32	FR0000120644	77.32	EUR	23	CEUX	20251215159660309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:32	FR0000120644	77.32	EUR	171	XPAR	20251215159660313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:32	FR0000120644	77.32	EUR	41	CEUX	20251215159660315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:02:35	FR0000120644	77.32	EUR	19	XPAR	20251215159660339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:03:56	FR0000120644	77.34	EUR	54	CEUX	20251215159660925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:03:58	FR0000120644	77.34	EUR	54	CEUX	20251215159660943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:05:38	FR0000120644	77.34	EUR	37	XPAR	20251215159662041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:05:42	FR0000120644	77.34	EUR	152	CEUX	20251215159662077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:05:42	FR0000120644	77.34	EUR	31	XPAR	20251215159662079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:05:42	FR0000120644	77.34	EUR	19	XPAR	20251215159662081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:05:42	FR0000120644	77.34	EUR	146	XPAR	20251215159662083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:05:42	FR0000120644	77.34	EUR	167	XPAR	20251215159662085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:05:42	FR0000120644	77.34	EUR	100	CEUX	20251215159662087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:05:43	FR0000120644	77.32	EUR	163	CEUX	20251215159662089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:05:43	FR0000120644	77.32	EUR	70	CEUX	20251215159662091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:05:43	FR0000120644	77.32	EUR	10	XPAR	20251215159662093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:06:11	FR0000120644	77.34	EUR	95	CEUX	20251215159662309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:07	FR0000120644	77.36	EUR	319	XPAR	20251215159663459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:07	FR0000120644	77.36	EUR	42	XPAR	20251215159663461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:07	FR0000120644	77.36	EUR	128	XPAR	20251215159663463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:07	FR0000120644	77.36	EUR	18	XPAR	20251215159663465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:07	FR0000120644	77.36	EUR	11	XPAR	20251215159663467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:07	FR0000120644	77.36	EUR	100	XPAR	20251215159663469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:07	FR0000120644	77.36	EUR	6	XPAR	20251215159663471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:19	FR0000120644	77.36	EUR	57	XPAR	20251215159663547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:34	FR0000120644	77.36	EUR	313	XPAR	20251215159663621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:34	FR0000120644	77.36	EUR	108	XPAR	20251215159663623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:36	FR0000120644	77.36	EUR	313	XPAR	20251215159663633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:09:36	FR0000120644	77.36	EUR	18	XPAR	20251215159663635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:10:01	FR0000120644	77.40	EUR	3	XPAR	20251215159663825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:10:07	FR0000120644	77.40	EUR	313	XPAR	20251215159663853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:10:07	FR0000120644	77.40	EUR	145	XPAR	20251215159663855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:16	FR0000120644	77.40	EUR	313	XPAR	20251215159664402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:16	FR0000120644	77.40	EUR	30	XPAR	20251215159664404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:16	FR0000120644	77.40	EUR	28	XPAR	20251215159664406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:47	FR0000120644	77.40	EUR	313	XPAR	20251215159664684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:47	FR0000120644	77.40	EUR	31	XPAR	20251215159664686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:47	FR0000120644	77.40	EUR	141	XPAR	20251215159664688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:50	FR0000120644	77.38	EUR	50	CEUX	20251215159664692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:50	FR0000120644	77.38	EUR	164	XPAR	20251215159664694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:50	FR0000120644	77.38	EUR	65	XPAR	20251215159664696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:50	FR0000120644	77.38	EUR	99	XPAR	20251215159664698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:50	FR0000120644	77.38	EUR	313	XPAR	20251215159664700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:50	FR0000120644	77.38	EUR	140	XPAR	20251215159664702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:50	FR0000120644	77.40	EUR	164	XPAR	20251215159664704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:50	FR0000120644	77.40	EUR	25	XPAR	20251215159664706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:51	FR0000120644	77.40	EUR	164	XPAR	20251215159664710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:51	FR0000120644	77.40	EUR	136	XPAR	20251215159664712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:51	FR0000120644	77.40	EUR	193	XPAR	20251215159664714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.38	EUR	152	XPAR	20251215159664716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.38	EUR	313	XPAR	20251215159664718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.38	EUR	100	XPAR	20251215159664720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.38	EUR	44	XPAR	20251215159664722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.36	EUR	189	XPAR	20251215159664724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.36	EUR	161	XPAR	20251215159664726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.36	EUR	186	XPAR	20251215159664728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.34	EUR	169	XPAR	20251215159664730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.34	EUR	166	XPAR	20251215159664732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.34	EUR	9	XPAR	20251215159664734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:11:53	FR0000120644	77.34	EUR	48	XPAR	20251215159664736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:27	FR0000120644	77.34	EUR	165	XPAR	20251215159664822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:27	FR0000120644	77.34	EUR	313	XPAR	20251215159664824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:27	FR0000120644	77.34	EUR	8	XPAR	20251215159664826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:27	FR0000120644	77.34	EUR	9	XPAR	20251215159664828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:27	FR0000120644	77.34	EUR	35	XPAR	20251215159664830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:30	FR0000120644	77.34	EUR	165	XPAR	20251215159664956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:30	FR0000120644	77.34	EUR	65	XPAR	20251215159664958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:30	FR0000120644	77.34	EUR	313	XPAR	20251215159664960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:30	FR0000120644	77.34	EUR	113	XPAR	20251215159664962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:30	FR0000120644	77.34	EUR	165	XPAR	20251215159664966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:30	FR0000120644	77.34	EUR	60	XPAR	20251215159664968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:30	FR0000120644	77.34	EUR	158	XPAR	20251215159664970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:30	FR0000120644	77.34	EUR	251	XPAR	20251215159664972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:12:40	FR0000120644	77.34	EUR	136	XPAR	20251215159665012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:14:36	FR0000120644	77.36	EUR	19	XPAR	20251215159665734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:14:36	FR0000120644	77.36	EUR	313	XPAR	20251215159665736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:14:36	FR0000120644	77.36	EUR	138	XPAR	20251215159665738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:14:36	FR0000120644	77.36	EUR	100	XPAR	20251215159665740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:14:36	FR0000120644	77.36	EUR	20	XPAR	20251215159665742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:14:37	FR0000120644	77.36	EUR	7	XPAR	20251215159665844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:14:39	FR0000120644	77.36	EUR	134	XPAR	20251215159665856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:14:42	FR0000120644	77.36	EUR	6	XPAR	20251215159665892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:01	FR0000120644	77.38	EUR	440	XPAR	20251215159666444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:01	FR0000120644	77.38	EUR	390	XPAR	20251215159666446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:01	FR0000120644	77.38	EUR	94	XPAR	20251215159666448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:01	FR0000120644	77.38	EUR	1	XPAR	20251215159666450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:01	FR0000120644	77.38	EUR	182	XPAR	20251215159666452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:02	FR0000120644	77.38	EUR	60	XPAR	20251215159666454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:02	FR0000120644	77.38	EUR	253	XPAR	20251215159666456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:04	FR0000120644	77.38	EUR	313	XPAR	20251215159666464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:04	FR0000120644	77.38	EUR	139	XPAR	20251215159666466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:06	FR0000120644	77.38	EUR	1	XPAR	20251215159666476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:07	FR0000120644	77.38	EUR	313	XPAR	20251215159666478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:07	FR0000120644	77.38	EUR	313	XPAR	20251215159666480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:10	FR0000120644	77.38	EUR	313	XPAR	20251215159666526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:16	FR0000120644	77.38	EUR	140	XPAR	20251215159666538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:16	FR0000120644	77.38	EUR	24	XPAR	20251215159666540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:31	FR0000120644	77.38	EUR	136	XPAR	20251215159666588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:37	FR0000120644	77.40	EUR	11	XPAR	20251215159666596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:37	FR0000120644	77.40	EUR	2	XPAR	20251215159666598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:37	FR0000120644	77.40	EUR	138	XPAR	20251215159666600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:37	FR0000120644	77.40	EUR	94	XPAR	20251215159666602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:37	FR0000120644	77.40	EUR	139	XPAR	20251215159666604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:37	FR0000120644	77.40	EUR	128	XPAR	20251215159666606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:37	FR0000120644	77.40	EUR	142	XPAR	20251215159666608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:37	FR0000120644	77.40	EUR	17	XPAR	20251215159666610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:37	FR0000120644	77.40	EUR	4	XPAR	20251215159666612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:40	FR0000120644	77.40	EUR	137	XPAR	20251215159666622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:16:40	FR0000120644	77.40	EUR	313	XPAR	20251215159666624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:17:01	FR0000120644	77.40	EUR	167	XPAR	20251215159666801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:17:02	FR0000120644	77.40	EUR	313	XPAR	20251215159666807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:17:20	FR0000120644	77.40	EUR	353	XPAR	20251215159667057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:19:02	FR0000120644	77.46	EUR	285	XPAR	20251215159668067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:19:02	FR0000120644	77.46	EUR	134	XPAR	20251215159668069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:19:02	FR0000120644	77.46	EUR	5	XPAR	20251215159668071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:19:02	FR0000120644	77.46	EUR	348	XPAR	20251215159668075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:19:03	FR0000120644	77.46	EUR	46	XPAR	20251215159668077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:19:03	FR0000120644	77.46	EUR	2	XPAR	20251215159668079	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	15/12/2025 16:19:03	FR0000120644	77.46	EUR	193	XPAR	20251215159668081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:19:04	FR0000120644	77.46	EUR	222	XPAR	20251215159668083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:19:07	FR0000120644	77.46	EUR	42	XPAR	20251215159668107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:19:59	FR0000120644	77.46	EUR	159	XPAR	20251215159668403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:19:59	FR0000120644	77.46	EUR	233	XPAR	20251215159668407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:20:16	FR0000120644	77.46	EUR	21	XPAR	20251215159668665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:20:37	FR0000120644	77.46	EUR	8	XPAR	20251215159668867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:20:44	FR0000120644	77.46	EUR	316	XPAR	20251215159668917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:20:44	FR0000120644	77.46	EUR	82	XPAR	20251215159668919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:20:56	FR0000120644	77.44	EUR	161	XPAR	20251215159668953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:20:56	FR0000120644	77.44	EUR	75	XPAR	20251215159668955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.46	EUR	167	XPAR	20251215159669184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.46	EUR	29	XPAR	20251215159669186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.46	EUR	72	XPAR	20251215159669188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.46	EUR	108	XPAR	20251215159669190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.46	EUR	100	XPAR	20251215159669192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.46	EUR	28	XPAR	20251215159669196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.46	EUR	28	XPAR	20251215159669198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.46	EUR	100	XPAR	20251215159669202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.46	EUR	60	XPAR	20251215159669204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.44	EUR	167	XPAR	20251215159669208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:21	FR0000120644	77.44	EUR	59	XPAR	20251215159669210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:23	FR0000120644	77.42	EUR	13	XPAR	20251215159669214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:23	FR0000120644	77.42	EUR	17	XPAR	20251215159669216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:23	FR0000120644	77.42	EUR	146	XPAR	20251215159669218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:25	FR0000120644	77.42	EUR	207	XPAR	20251215159669258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:30	FR0000120644	77.42	EUR	26	XPAR	20251215159669278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:30	FR0000120644	77.42	EUR	103	XPAR	20251215159669280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:30	FR0000120644	77.42	EUR	126	XPAR	20251215159669282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:30	FR0000120644	77.42	EUR	139	XPAR	20251215159669284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:30	FR0000120644	77.42	EUR	79	XPAR	20251215159669286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:33	FR0000120644	77.42	EUR	21	XPAR	20251215159669310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:33	FR0000120644	77.42	EUR	523	XPAR	20251215159669312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:33	FR0000120644	77.42	EUR	57	XPAR	20251215159669314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:36	FR0000120644	77.42	EUR	59	XPAR	20251215159669316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:36	FR0000120644	77.42	EUR	130	XPAR	20251215159669318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:36	FR0000120644	77.42	EUR	256	XPAR	20251215159669322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:39	FR0000120644	77.42	EUR	235	XPAR	20251215159669450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:39	FR0000120644	77.42	EUR	107	XPAR	20251215159669452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:39	FR0000120644	77.42	EUR	159	XPAR	20251215159669454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:42	FR0000120644	77.42	EUR	130	XPAR	20251215159669466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:21:42	FR0000120644	77.42	EUR	115	XPAR	20251215159669468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	314	XPAR	20251215159670824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	520	XPAR	20251215159670826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	102	XPAR	20251215159670828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	3	XPAR	20251215159670930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	430	XPAR	20251215159670932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	143	XPAR	20251215159670934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	16	XPAR	20251215159670936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	14	XPAR	20251215159670938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	1	XPAR	20251215159670940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	3	XPAR	20251215159670942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	9	XPAR	20251215159670944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	3	XPAR	20251215159670946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	11	XPAR	20251215159670948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	21	XPAR	20251215159670950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	3	XPAR	20251215159670952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	146	XPAR	20251215159670954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	34	XPAR	20251215159670956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	1	XPAR	20251215159670958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	2	XPAR	20251215159670960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	3	XPAR	20251215159670962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	1	XPAR	20251215159670964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	15	XPAR	20251215159670966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	8	XPAR	20251215159670968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	10	XPAR	20251215159670970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	19	XPAR	20251215159670972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	373	XPAR	20251215159670974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	8	XPAR	20251215159670976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:24:51	FR0000120644	77.46	EUR	66	XPAR	20251215159670978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:25:23	FR0000120644	77.46	EUR	722	XPAR	20251215159671262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:27:09	FR0000120644	77.46	EUR	12	XPAR	20251215159672161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:27:15	FR0000120644	77.46	EUR	49	XPAR	20251215159672180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:11	FR0000120644	77.50	EUR	100	XPAR	20251215159673148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:11	FR0000120644	77.50	EUR	158	XPAR	20251215159673150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:11	FR0000120644	77.50	EUR	130	XPAR	20251215159673152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:11	FR0000120644	77.50	EUR	201	XPAR	20251215159673154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:11	FR0000120644	77.50	EUR	16	XPAR	20251215159673156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:11	FR0000120644	77.50	EUR	78	XPAR	20251215159673158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:11	FR0000120644	77.50	EUR	311	XPAR	20251215159673160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:12	FR0000120644	77.50	EUR	27	XPAR	20251215159673162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:20	FR0000120644	77.50	EUR	143	XPAR	20251215159673182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:24	FR0000120644	77.50	EUR	144	XPAR	20251215159673200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:27	FR0000120644	77.50	EUR	392	XPAR	20251215159673208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:31	FR0000120644	77.50	EUR	392	XPAR	20251215159673336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:40	FR0000120644	77.50	EUR	392	XPAR	20251215159673364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:43	FR0000120644	77.50	EUR	392	XPAR	20251215159673392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:43	FR0000120644	77.50	EUR	85	XPAR	20251215159673394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:44	FR0000120644	77.50	EUR	392	XPAR	20251215159673402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:47	FR0000120644	77.50	EUR	392	XPAR	20251215159673406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:47	FR0000120644	77.50	EUR	100	XPAR	20251215159673408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:29:56	FR0000120644	77.50	EUR	366	XPAR	20251215159673426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:30:07	FR0000120644	77.50	EUR	13	XPAR	20251215159673472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:30:07	FR0000120644	77.50	EUR	392	XPAR	20251215159673474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:30:18	FR0000120644	77.50	EUR	61	XPAR	20251215159673518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:30:36	FR0000120644	77.50	EUR	384	XPAR	20251215159673710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:30:37	FR0000120644	77.50	EUR	392	XPAR	20251215159673714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:30:37	FR0000120644	77.50	EUR	158	XPAR	20251215159673716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:30:43	FR0000120644	77.50	EUR	212	XPAR	20251215159673762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:31:43	FR0000120644	77.54	EUR	53	XPAR	20251215159674230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:02	FR0000120644	77.54	EUR	526	XPAR	20251215159674316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:02	FR0000120644	77.52	EUR	119	XPAR	20251215159674320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:02	FR0000120644	77.52	EUR	214	XPAR	20251215159674322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:03	FR0000120644	77.50	EUR	130	XPAR	20251215159674330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:03	FR0000120644	77.48	EUR	202	XPAR	20251215159674332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:04	FR0000120644	77.48	EUR	392	XPAR	20251215159674340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:04	FR0000120644	77.48	EUR	8	XPAR	20251215159674342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:07	FR0000120644	77.50	EUR	133	XPAR	20251215159674376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:07	FR0000120644	77.50	EUR	100	XPAR	20251215159674378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:07	FR0000120644	77.50	EUR	140	XPAR	20251215159674380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:07	FR0000120644	77.50	EUR	27	XPAR	20251215159674382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:10	FR0000120644	77.50	EUR	112	XPAR	20251215159674390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:10	FR0000120644	77.50	EUR	392	XPAR	20251215159674392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:10	FR0000120644	77.50	EUR	19	XPAR	20251215159674394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:48	FR0000120644	77.50	EUR	48	XPAR	20251215159674652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:48	FR0000120644	77.50	EUR	166	XPAR	20251215159674654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:50	FR0000120644	77.50	EUR	25	XPAR	20251215159674680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:50	FR0000120644	77.50	EUR	140	XPAR	20251215159674682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:32:50	FR0000120644	77.50	EUR	231	XPAR	20251215159674684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:33:09	FR0000120644	77.50	EUR	340	XPAR	20251215159674898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:33:09	FR0000120644	77.50	EUR	192	XPAR	20251215159674900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:33:10	FR0000120644	77.50	EUR	6	XPAR	20251215159674902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:33:24	FR0000120644	77.50	EUR	56	XPAR	20251215159675132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:33:40	FR0000120644	77.50	EUR	18	XPAR	20251215159675208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:33:40	FR0000120644	77.50	EUR	366	XPAR	20251215159675210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:33:51	FR0000120644	77.48	EUR	137	XPAR	20251215159675262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:33:51	FR0000120644	77.48	EUR	15	XPAR	20251215159675264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:33:51	FR0000120644	77.48	EUR	65	XPAR	20251215159675268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:34:40	FR0000120644	77.46	EUR	58	XPAR	20251215159675532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:34:56	FR0000120644	77.46	EUR	401	XPAR	20251215159675562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:34:56	FR0000120644	77.46	EUR	374	XPAR	20251215159675564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:34:56	FR0000120644	77.46	EUR	57	XPAR	20251215159675566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:34:56	FR0000120644	77.46	EUR	4	XPAR	20251215159675568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:34:56	FR0000120644	77.46	EUR	71	XPAR	20251215159675570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:34:56	FR0000120644	77.46	EUR	2	XPAR	20251215159675572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:34:56	FR0000120644	77.46	EUR	68	XPAR	20251215159675574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:34:58	FR0000120644	77.46	EUR	129	XPAR	20251215159675590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:34:58	FR0000120644	77.46	EUR	121	XPAR	20251215159675592	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	15/12/2025 16:37:05	FR0000120644	77.52	EUR	5	XPAR	20251215159676364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:05	FR0000120644	77.52	EUR	505	XPAR	20251215159676366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:05	FR0000120644	77.52	EUR	66	XPAR	20251215159676368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:05	FR0000120644	77.52	EUR	100	XPAR	20251215159676370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:08	FR0000120644	77.52	EUR	2	XPAR	20251215159676388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:25	FR0000120644	77.52	EUR	52	XPAR	20251215159676440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:25	FR0000120644	77.52	EUR	368	XPAR	20251215159676442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:32	FR0000120644	77.52	EUR	79	XPAR	20251215159676460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:33	FR0000120644	77.52	EUR	104	XPAR	20251215159676462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:33	FR0000120644	77.52	EUR	231	XPAR	20251215159676464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:35	FR0000120644	77.52	EUR	18	XPAR	20251215159676468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:35	FR0000120644	77.52	EUR	392	XPAR	20251215159676470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:43	FR0000120644	77.52	EUR	392	XPAR	20251215159676494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:43	FR0000120644	77.52	EUR	6	XPAR	20251215159676496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:47	FR0000120644	77.52	EUR	15	XPAR	20251215159676506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:47	FR0000120644	77.52	EUR	328	XPAR	20251215159676508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:49	FR0000120644	77.52	EUR	64	XPAR	20251215159676628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:37:49	FR0000120644	77.52	EUR	11	XPAR	20251215159676630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:38:20	FR0000120644	77.52	EUR	347	XPAR	20251215159676719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:38:31	FR0000120644	77.56	EUR	26	XPAR	20251215159676737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:38:31	FR0000120644	77.56	EUR	60	XPAR	20251215159676739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:38:31	FR0000120644	77.56	EUR	74	XPAR	20251215159676741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:38:36	FR0000120644	77.58	EUR	234	XPAR	20251215159676747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:38:40	FR0000120644	77.58	EUR	255	XPAR	20251215159676753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:38:40	FR0000120644	77.58	EUR	90	XPAR	20251215159676755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:38:50	FR0000120644	77.56	EUR	26	XPAR	20251215159676767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:39:10	FR0000120644	77.56	EUR	10	XPAR	20251215159676955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:39:10	FR0000120644	77.56	EUR	369	XPAR	20251215159676957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:39:29	FR0000120644	77.56	EUR	28	XPAR	20251215159677035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:39:29	FR0000120644	77.56	EUR	362	XPAR	20251215159677037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:39:29	FR0000120644	77.56	EUR	123	XPAR	20251215159677039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:40:18	FR0000120644	77.56	EUR	12	XPAR	20251215159677365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:41:34	FR0000120644	77.60	EUR	854	XPAR	20251215159677869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:41:34	FR0000120644	77.60	EUR	256	XPAR	20251215159677871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:41:34	FR0000120644	77.60	EUR	5	XPAR	20251215159677873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:41:34	FR0000120644	77.60	EUR	114	XPAR	20251215159677879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:41:34	FR0000120644	77.60	EUR	278	XPAR	20251215159677881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:41:34	FR0000120644	77.60	EUR	6	XPAR	20251215159677883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:41:34	FR0000120644	77.60	EUR	392	XPAR	20251215159677885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:41:34	FR0000120644	77.60	EUR	121	XPAR	20251215159677887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:41:34	FR0000120644	77.60	EUR	61	XPAR	20251215159677889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:42:11	FR0000120644	77.60	EUR	369	XPAR	20251215159678005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:42:14	FR0000120644	77.60	EUR	224	XPAR	20251215159678127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:42:14	FR0000120644	77.60	EUR	147	XPAR	20251215159678129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:42:52	FR0000120644	77.58	EUR	58	XPAR	20251215159678266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:42:52	FR0000120644	77.58	EUR	127	XPAR	20251215159678268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:42:52	FR0000120644	77.58	EUR	112	XPAR	20251215159678270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:42:58	FR0000120644	77.56	EUR	116	XPAR	20251215159678284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:42:58	FR0000120644	77.56	EUR	123	XPAR	20251215159678286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:42:58	FR0000120644	77.56	EUR	121	XPAR	20251215159678288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:43:34	FR0000120644	77.56	EUR	9	XPAR	20251215159678489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:43:34	FR0000120644	77.56	EUR	11	XPAR	20251215159678491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:43:34	FR0000120644	77.56	EUR	15	XPAR	20251215159678493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:43:36	FR0000120644	77.58	EUR	243	XPAR	20251215159678510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:43:36	FR0000120644	77.58	EUR	132	XPAR	20251215159678512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:43:50	FR0000120644	77.58	EUR	232	XPAR	20251215159678608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:43:50	FR0000120644	77.58	EUR	119	XPAR	20251215159678610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:43:50	FR0000120644	77.58	EUR	100	XPAR	20251215159678612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:43:50	FR0000120644	77.58	EUR	3	XPAR	20251215159678614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:45:42	FR0000120644	77.54	EUR	15	XPAR	20251215159679187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:45:42	FR0000120644	77.54	EUR	487	XPAR	20251215159679189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:45:42	FR0000120644	77.54	EUR	364	XPAR	20251215159679191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:45:43	FR0000120644	77.54	EUR	361	XPAR	20251215159679193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:45:43	FR0000120644	77.54	EUR	31	XPAR	20251215159679195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:45:43	FR0000120644	77.54	EUR	158	XPAR	20251215159679197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:45:43	FR0000120644	77.54	EUR	100	XPAR	20251215159679199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:45:43	FR0000120644	77.54	EUR	72	XPAR	20251215159679201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:45:52	FR0000120644	77.54	EUR	77	XPAR	20251215159679327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:45:52	FR0000120644	77.54	EUR	275	XPAR	20251215159679329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:46:43	FR0000120644	77.52	EUR	392	XPAR	20251215159679475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:46:43	FR0000120644	77.52	EUR	86	XPAR	20251215159679477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:46:43	FR0000120644	77.52	EUR	392	XPAR	20251215159679479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:47:13	FR0000120644	77.50	EUR	62	XPAR	20251215159679664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:47:13	FR0000120644	77.50	EUR	126	XPAR	20251215159679666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:49:06	FR0000120644	77.52	EUR	226	XPAR	20251215159680261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:49:08	FR0000120644	77.52	EUR	392	XPAR	20251215159680281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:49:10	FR0000120644	77.52	EUR	448	XPAR	20251215159680283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:49:11	FR0000120644	77.52	EUR	235	XPAR	20251215159680297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:49:46	FR0000120644	77.52	EUR	143	XPAR	20251215159680557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:49:46	FR0000120644	77.52	EUR	390	XPAR	20251215159680559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:49:46	FR0000120644	77.52	EUR	9	XPAR	20251215159680561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:49:46	FR0000120644	77.52	EUR	392	XPAR	20251215159680563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:49:52	FR0000120644	77.52	EUR	139	XPAR	20251215159680615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:50:57	FR0000120644	77.58	EUR	80	XPAR	20251215159681182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:51:43	FR0000120644	77.58	EUR	708	XPAR	20251215159681454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:51:43	FR0000120644	77.58	EUR	352	XPAR	20251215159681466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:51:43	FR0000120644	77.58	EUR	194	XPAR	20251215159681468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:51:43	FR0000120644	77.58	EUR	5	XPAR	20251215159681478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:51:43	FR0000120644	77.58	EUR	37	XPAR	20251215159681480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:52:28	FR0000120644	77.62	EUR	99	XPAR	20251215159681734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:52:28	FR0000120644	77.62	EUR	543	XPAR	20251215159681742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:52:57	FR0000120644	77.62	EUR	392	XPAR	20251215159681842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:52:57	FR0000120644	77.62	EUR	13	XPAR	20251215159681844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:52:58	FR0000120644	77.60	EUR	253	XPAR	20251215159681846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:52:58	FR0000120644	77.60	EUR	35	XPAR	20251215159681848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:54:25	FR0000120644	77.64	EUR	11	XPAR	20251215159682653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:54:27	FR0000120644	77.64	EUR	193	XPAR	20251215159682665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:54:27	FR0000120644	77.64	EUR	392	XPAR	20251215159682667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:54:27	FR0000120644	77.64	EUR	85	XPAR	20251215159682669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:54:27	FR0000120644	77.64	EUR	39	XPAR	20251215159682671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:03	FR0000120644	77.64	EUR	138	XPAR	20251215159682913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:03	FR0000120644	77.64	EUR	298	XPAR	20251215159682915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:10	FR0000120644	77.64	EUR	392	XPAR	20251215159682957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:16	FR0000120644	77.64	EUR	146	XPAR	20251215159683003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:25	FR0000120644	77.64	EUR	83	XPAR	20251215159683031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:25	FR0000120644	77.64	EUR	392	XPAR	20251215159683033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:58	FR0000120644	77.64	EUR	392	XPAR	20251215159683319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:59	FR0000120644	77.64	EUR	436	XPAR	20251215159683321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:59	FR0000120644	77.64	EUR	65	XPAR	20251215159683323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:59	FR0000120644	77.62	EUR	233	XPAR	20251215159683325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:55:59	FR0000120644	77.62	EUR	83	XPAR	20251215159683327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:56:01	FR0000120644	77.62	EUR	392	XPAR	20251215159683331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:56:01	FR0000120644	77.62	EUR	162	XPAR	20251215159683333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:17	FR0000120644	77.64	EUR	359	XPAR	20251215159683951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:17	FR0000120644	77.64	EUR	22	XPAR	20251215159683953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:17	FR0000120644	77.64	EUR	527	XPAR	20251215159683955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:17	FR0000120644	77.64	EUR	129	XPAR	20251215159683957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:17	FR0000120644	77.64	EUR	449	XPAR	20251215159683959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:17	FR0000120644	77.64	EUR	7	XPAR	20251215159683961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:17	FR0000120644	77.64	EUR	260	XPAR	20251215159683963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:22	FR0000120644	77.64	EUR	200	XPAR	20251215159684003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:22	FR0000120644	77.64	EUR	142	XPAR	20251215159684005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:22	FR0000120644	77.64	EUR	18	XPAR	20251215159684007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:29	FR0000120644	77.62	EUR	58	XPAR	20251215159684137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:59	FR0000120644	77.62	EUR	100	XPAR	20251215159684281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:59	FR0000120644	77.62	EUR	76	XPAR	20251215159684283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:57:59	FR0000120644	77.62	EUR	191	XPAR	20251215159684285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:58:09	FR0000120644	77.62	EUR	107	XPAR	20251215159684437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:58:09	FR0000120644	77.62	EUR	206	XPAR	20251215159684439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:58:09	FR0000120644	77.62	EUR	67	XPAR	20251215159684441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:58:45	FR0000120644	77.62	EUR	370	XPAR	20251215159684713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:58:55	FR0000120644	77.62	EUR	22	XPAR	20251215159684751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:58:55	FR0000120644	77.62	EUR	86	XPAR	20251215159684753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:59:18	FR0000120644	77.60	EUR	58	XPAR	20251215159684827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:59:18	FR0000120644	77.60	EUR	13	XPAR	20251215159684829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:59:18	FR0000120644	77.58	EUR	86	XPAR	20251215159684831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:59:18	FR0000120644	77.58	EUR	104	XPAR	20251215159684833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:59:18	FR0000120644	77.58	EUR	198	XPAR	20251215159684835	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	15/12/2025 16:59:19	FR0000120644	77.58	EUR	164	XPAR	20251215159684843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:59:19	FR0000120644	77.58	EUR	219	XPAR	20251215159684845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:59:38	FR0000120644	77.56	EUR	37	XPAR	20251215159685011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:59:38	FR0000120644	77.56	EUR	123	XPAR	20251215159685013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 16:59:40	FR0000120644	77.54	EUR	127	XPAR	20251215159685023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:00:22	FR0000120644	77.58	EUR	83	XPAR	20251215159685335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:00:22	FR0000120644	77.58	EUR	312	XPAR	20251215159685337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:00:22	FR0000120644	77.58	EUR	100	XPAR	20251215159685339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:00:22	FR0000120644	77.58	EUR	12	XPAR	20251215159685341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:00:36	FR0000120644	77.58	EUR	392	XPAR	20251215159685379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:00:36	FR0000120644	77.58	EUR	38	XPAR	20251215159685381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:00	FR0000120644	77.56	EUR	120	XPAR	20251215159685617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:00	FR0000120644	77.56	EUR	78	XPAR	20251215159685619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:00	FR0000120644	77.56	EUR	61	XPAR	20251215159685621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:00	FR0000120644	77.56	EUR	144	XPAR	20251215159685623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:21	FR0000120644	77.56	EUR	392	XPAR	20251215159685747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:21	FR0000120644	77.56	EUR	18	XPAR	20251215159685749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:32	FR0000120644	77.56	EUR	82	XPAR	20251215159685763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:32	FR0000120644	77.56	EUR	81	XPAR	20251215159685765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:32	FR0000120644	77.56	EUR	188	XPAR	20251215159685767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:32	FR0000120644	77.56	EUR	5	XPAR	20251215159685769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:01:32	FR0000120644	77.56	EUR	46	XPAR	20251215159685771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:02:02	FR0000120644	77.54	EUR	15	XPAR	20251215159685975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:02:02	FR0000120644	77.54	EUR	14	XPAR	20251215159685977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:02:34	FR0000120644	77.52	EUR	68	XPAR	20251215159686255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:02:35	FR0000120644	77.52	EUR	392	XPAR	20251215159686259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:02:35	FR0000120644	77.52	EUR	146	XPAR	20251215159686261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:02:36	FR0000120644	77.52	EUR	10	XPAR	20251215159686265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:02:36	FR0000120644	77.52	EUR	100	XPAR	20251215159686267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:02:36	FR0000120644	77.52	EUR	392	XPAR	20251215159686269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:02:36	FR0000120644	77.52	EUR	36	XPAR	20251215159686271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:03:08	FR0000120644	77.52	EUR	200	XPAR	20251215159686390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:03:08	FR0000120644	77.52	EUR	204	XPAR	20251215159686392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:04:44	FR0000120644	77.56	EUR	267	XPAR	20251215159687112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:04:45	FR0000120644	77.56	EUR	392	XPAR	20251215159687114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:04:46	FR0000120644	77.56	EUR	461	XPAR	20251215159687122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:04:47	FR0000120644	77.56	EUR	77	XPAR	20251215159687124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:04:47	FR0000120644	77.56	EUR	356	XPAR	20251215159687126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:05:22	FR0000120644	77.56	EUR	56	XPAR	20251215159687266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:05:24	FR0000120644	77.56	EUR	392	XPAR	20251215159687278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:05:24	FR0000120644	77.56	EUR	13	XPAR	20251215159687280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:05:58	FR0000120644	77.58	EUR	53	XPAR	20251215159687526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:05:58	FR0000120644	77.58	EUR	204	XPAR	20251215159687528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:06:00	FR0000120644	77.58	EUR	81	XPAR	20251215159687536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:06:00	FR0000120644	77.58	EUR	720	XPAR	20251215159687538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:06:00	FR0000120644	77.58	EUR	392	XPAR	20251215159687542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:06:00	FR0000120644	77.58	EUR	129	XPAR	20251215159687544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:06:17	FR0000120644	77.56	EUR	61	XPAR	20251215159687761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:06:17	FR0000120644	77.56	EUR	52	XPAR	20251215159687763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:06:17	FR0000120644	77.56	EUR	65	XPAR	20251215159687765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:06:38	FR0000120644	77.56	EUR	1	XPAR	20251215159687883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:51	FR0000120644	77.56	EUR	650	XPAR	20251215159688426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:51	FR0000120644	77.56	EUR	244	XPAR	20251215159688428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:52	FR0000120644	77.56	EUR	150	XPAR	20251215159688430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:52	FR0000120644	77.56	EUR	198	XPAR	20251215159688432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:53	FR0000120644	77.56	EUR	81	XPAR	20251215159688434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:53	FR0000120644	77.56	EUR	82	XPAR	20251215159688436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:56	FR0000120644	77.56	EUR	145	XPAR	20251215159688440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:56	FR0000120644	77.56	EUR	54	XPAR	20251215159688442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:56	FR0000120644	77.56	EUR	172	XPAR	20251215159688444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:56	FR0000120644	77.56	EUR	61	XPAR	20251215159688446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:07:56	FR0000120644	77.56	EUR	96	XPAR	20251215159688448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:09:19	FR0000120644	77.54	EUR	416	XPAR	20251215159689043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:09:19	FR0000120644	77.54	EUR	51	XPAR	20251215159689045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:09:19	FR0000120644	77.54	EUR	142	XPAR	20251215159689047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:31	FR0000120644	77.54	EUR	392	XPAR	20251215159689585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:42	FR0000120644	77.54	EUR	392	XPAR	20251215159689649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:42	FR0000120644	77.54	EUR	20	XPAR	20251215159689651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:42	FR0000120644	77.54	EUR	145	XPAR	20251215159689653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:45	FR0000120644	77.54	EUR	159	XPAR	20251215159689667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:45	FR0000120644	77.54	EUR	357	XPAR	20251215159689669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:45	FR0000120644	77.54	EUR	35	XPAR	20251215159689673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:45	FR0000120644	77.54	EUR	81	XPAR	20251215159689675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:45	FR0000120644	77.54	EUR	176	XPAR	20251215159689677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:45	FR0000120644	77.54	EUR	73	XPAR	20251215159689679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:48	FR0000120644	77.54	EUR	207	XPAR	20251215159689683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:48	FR0000120644	77.54	EUR	247	XPAR	20251215159689685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:52	FR0000120644	77.54	EUR	391	XPAR	20251215159689795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:52	FR0000120644	77.54	EUR	14	XPAR	20251215159689797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:10:54	FR0000120644	77.54	EUR	151	XPAR	20251215159689803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:11:00	FR0000120644	77.52	EUR	207	XPAR	20251215159689811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:11:24	FR0000120644	77.52	EUR	206	XPAR	20251215159689953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:11:24	FR0000120644	77.52	EUR	169	XPAR	20251215159689955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:11:25	FR0000120644	77.52	EUR	206	XPAR	20251215159689961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:11:25	FR0000120644	77.52	EUR	96	XPAR	20251215159689963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:11:25	FR0000120644	77.52	EUR	34	XPAR	20251215159689965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:11:25	FR0000120644	77.52	EUR	6	XPAR	20251215159689967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:11:25	FR0000120644	77.52	EUR	29	XPAR	20251215159689969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:11:37	FR0000120644	77.50	EUR	17	XPAR	20251215159690107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:13:03	FR0000120644	77.48	EUR	52	XPAR	20251215159690580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:13:03	FR0000120644	77.48	EUR	392	XPAR	20251215159690582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:13:47	FR0000120644	77.48	EUR	420	XPAR	20251215159690874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:13:47	FR0000120644	77.48	EUR	13	XPAR	20251215159690876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:13:47	FR0000120644	77.48	EUR	263	XPAR	20251215159690878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:13:47	FR0000120644	77.48	EUR	206	XPAR	20251215159690880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:13:47	FR0000120644	77.48	EUR	9	XPAR	20251215159690882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:06	FR0000120644	77.48	EUR	381	XPAR	20251215159691074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:06	FR0000120644	77.48	EUR	392	XPAR	20251215159691082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:06	FR0000120644	77.48	EUR	130	XPAR	20251215159691086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:06	FR0000120644	77.48	EUR	3	XPAR	20251215159691088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:09	FR0000120644	77.48	EUR	94	XPAR	20251215159691102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:09	FR0000120644	77.48	EUR	392	XPAR	20251215159691104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:09	FR0000120644	77.48	EUR	3	XPAR	20251215159691106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:20	FR0000120644	77.48	EUR	130	XPAR	20251215159691148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:20	FR0000120644	77.48	EUR	6	XPAR	20251215159691150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:20	FR0000120644	77.48	EUR	109	XPAR	20251215159691152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:41	FR0000120644	77.48	EUR	2	XPAR	20251215159691372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:41	FR0000120644	77.48	EUR	392	XPAR	20251215159691374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:41	FR0000120644	77.48	EUR	39	XPAR	20251215159691376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:47	FR0000120644	77.48	EUR	2	XPAR	20251215159691420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:47	FR0000120644	77.48	EUR	80	XPAR	20251215159691422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:14:47	FR0000120644	77.48	EUR	285	XPAR	20251215159691424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:15:11	FR0000120644	77.46	EUR	122	XPAR	20251215159691619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:15:11	FR0000120644	77.46	EUR	140	XPAR	20251215159691621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:15:11	FR0000120644	77.46	EUR	127	XPAR	20251215159691623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:15:12	FR0000120644	77.42	EUR	63	XPAR	20251215159691627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:15:12	FR0000120644	77.42	EUR	129	XPAR	20251215159691629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:15:40	FR0000120644	77.42	EUR	142	XPAR	20251215159691747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:15:43	FR0000120644	77.42	EUR	388	XPAR	20251215159691765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:15:43	FR0000120644	77.42	EUR	17	XPAR	20251215159691767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:15:43	FR0000120644	77.42	EUR	8	XPAR	20251215159691769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:16:03	FR0000120644	77.42	EUR	187	XPAR	20251215159691981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:16:03	FR0000120644	77.42	EUR	184	XPAR	20251215159691983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:16:03	FR0000120644	77.42	EUR	4	XPAR	20251215159691985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:16:03	FR0000120644	77.42	EUR	5	XPAR	20251215159691987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:16:56	FR0000120644	77.42	EUR	398	XPAR	20251215159692536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:16:56	FR0000120644	77.42	EUR	419	XPAR	20251215159692538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:17:16	FR0000120644	77.42	EUR	122	XPAR	20251215159692626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:17:16	FR0000120644	77.42	EUR	359	XPAR	20251215159692628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:17:16	FR0000120644	77.40	EUR	122	XPAR	20251215159692630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:17:16	FR0000120644	77.40	EUR	120	XPAR	20251215159692632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:17:16	FR0000120644	77.38	EUR	71	XPAR	20251215159692644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:17:47	FR0000120644	77.38	EUR	199	XPAR	20251215159692873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:17:47	FR0000120644	77.38	EUR	195	XPAR	20251215159692879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:17:50	FR0000120644	77.38	EUR	197	XPAR	20251215159692885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:17:50	FR0000120644	77.38	EUR	182	XPAR	20251215159692887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:17:50	FR0000120644	77.38	EUR	18	XPAR	20251215159692889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:18:19	FR0000120644	77.38	EUR	68	XPAR	20251215159693138	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	15/12/2025 17:18:19	FR0000120644	77.38	EUR	199	XPAR	20251215159693140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:18:37	FR0000120644	77.38	EUR	392	XPAR	20251215159693234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:18:37	FR0000120644	77.38	EUR	1	XPAR	20251215159693236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:18:37	FR0000120644	77.38	EUR	101	XPAR	20251215159693238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:25	FR0000120644	77.38	EUR	108	XPAR	20251215159693510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:25	FR0000120644	77.38	EUR	7	XPAR	20251215159693512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:26	FR0000120644	77.38	EUR	385	XPAR	20251215159693514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:29	FR0000120644	77.38	EUR	1	XPAR	20251215159693519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:37	FR0000120644	77.38	EUR	152	XPAR	20251215159693550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:37	FR0000120644	77.38	EUR	80	XPAR	20251215159693552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:46	FR0000120644	77.38	EUR	108	XPAR	20251215159693692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:46	FR0000120644	77.38	EUR	299	XPAR	20251215159693694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:49	FR0000120644	77.38	EUR	82	XPAR	20251215159693720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:49	FR0000120644	77.38	EUR	254	XPAR	20251215159693722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:49	FR0000120644	77.38	EUR	44	XPAR	20251215159693724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:52	FR0000120644	77.38	EUR	199	XPAR	20251215159693736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:55	FR0000120644	77.38	EUR	52	XPAR	20251215159693738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:19:55	FR0000120644	77.38	EUR	12	XPAR	20251215159693740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:21:30	FR0000120644	77.38	EUR	72	XPAR	20251215159694149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15/12/2025 17:21:35	FR0000120644	77.38	EUR	62	XPAR	20251215159694155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:19	FR0000120644	77.50	EUR	42	XPAR	20251216159703335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:19	FR0000120644	77.50	EUR	40	XPAR	20251216159703337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:19	FR0000120644	77.50	EUR	6	XPAR	20251216159703339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:19	FR0000120644	77.50	EUR	79	XPAR	20251216159703341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:19	FR0000120644	77.50	EUR	4	XPAR	20251216159703343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:24	FR0000120644	77.46	EUR	24	CEUX	20251216159703671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:24	FR0000120644	77.46	EUR	1	CEUX	20251216159703673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:24	FR0000120644	77.46	EUR	2	TQEX	20251216159703675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:24	FR0000120644	77.46	EUR	27	XPAR	20251216159703681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:24	FR0000120644	77.46	EUR	36	XPAR	20251216159703683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:00:40	FR0000120644	77.40	EUR	80	XPAR	20251216159704245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:01:16	FR0000120644	77.58	EUR	126	CEUX	20251216159704515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:01:16	FR0000120644	77.60	EUR	109	CEUX	20251216159704517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:01:16	FR0000120644	77.58	EUR	50	TQEX	20251216159704519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:01:16	FR0000120644	77.58	EUR	10	CEUX	20251216159704521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:01:16	FR0000120644	77.58	EUR	5	TQEX	20251216159704523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:01:16	FR0000120644	77.58	EUR	42	XPAR	20251216159704525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:01:16	FR0000120644	77.58	EUR	95	XPAR	20251216159704527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:01:16	FR0000120644	77.58	EUR	318	XPAR	20251216159704529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:01:16	FR0000120644	77.58	EUR	9	XPAR	20251216159704531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:02	FR0000120644	77.66	EUR	48	XPAR	20251216159705238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:02	FR0000120644	77.66	EUR	203	XPAR	20251216159705240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:02	FR0000120644	77.66	EUR	83	XPAR	20251216159705242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:12	FR0000120644	77.66	EUR	26	AQEU	20251216159705422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:12	FR0000120644	77.66	EUR	9	CEUX	20251216159705424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:12	FR0000120644	77.66	EUR	5	CEUX	20251216159705426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:12	FR0000120644	77.66	EUR	15	CEUX	20251216159705428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:12	FR0000120644	77.66	EUR	231	XPAR	20251216159705430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:12	FR0000120644	77.66	EUR	20	CEUX	20251216159705432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:12	FR0000120644	77.66	EUR	28	XPAR	20251216159705434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:12	FR0000120644	77.66	EUR	8	XPAR	20251216159705436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:20	FR0000120644	77.66	EUR	98	CEUX	20251216159705455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:20	FR0000120644	77.68	EUR	240	XPAR	20251216159705457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:25	FR0000120644	77.66	EUR	17	CEUX	20251216159705539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:38	FR0000120644	77.66	EUR	132	XPAR	20251216159705713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:38	FR0000120644	77.68	EUR	65	XPAR	20251216159705715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:38	FR0000120644	77.68	EUR	84	XPAR	20251216159705717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:38	FR0000120644	77.68	EUR	36	XPAR	20251216159705719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:43	FR0000120644	77.68	EUR	42	XPAR	20251216159705734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:02:59	FR0000120644	77.64	EUR	80	XPAR	20251216159705844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:03:18	FR0000120644	77.64	EUR	42	CEUX	20251216159706352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:03:24	FR0000120644	77.64	EUR	59	CEUX	20251216159706416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:03:24	FR0000120644	77.64	EUR	20	XPAR	20251216159706418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:03:26	FR0000120644	77.62	EUR	42	XPAR	20251216159706430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:03:29	FR0000120644	77.62	EUR	16	CEUX	20251216159706591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:03:30	FR0000120644	77.64	EUR	38	TQEX	20251216159706597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:03:57	FR0000120644	77.66	EUR	84	XPAR	20251216159706720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:06	FR0000120644	77.66	EUR	157	XPAR	20251216159706912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:06	FR0000120644	77.66	EUR	34	XPAR	20251216159706914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:27	FR0000120644	77.76	EUR	2	XPAR	20251216159707056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:27	FR0000120644	77.76	EUR	363	XPAR	20251216159707058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:29	FR0000120644	77.72	EUR	6	AQEU	20251216159707064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:29	FR0000120644	77.72	EUR	234	XPAR	20251216159707066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:29	FR0000120644	77.72	EUR	84	XPAR	20251216159707068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:29	FR0000120644	77.72	EUR	42	XPAR	20251216159707070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:29	FR0000120644	77.72	EUR	100	XPAR	20251216159707072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:29	FR0000120644	77.72	EUR	42	XPAR	20251216159707074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:29	FR0000120644	77.72	EUR	46	XPAR	20251216159707076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:04:29	FR0000120644	77.72	EUR	14	XPAR	20251216159707078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:05:47	FR0000120644	77.72	EUR	70	XPAR	20251216159707799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:02	FR0000120644	77.74	EUR	33	TQEX	20251216159708081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:03	FR0000120644	77.74	EUR	4	CEUX	20251216159708085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	8	CEUX	20251216159708107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	32	TQEX	20251216159708109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	129	XPAR	20251216159708111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	8	CEUX	20251216159708113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	236	CEUX	20251216159708115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	101	TQEX	20251216159708117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	159	CEUX	20251216159708119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	46	TQEX	20251216159708121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	425	XPAR	20251216159708123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	30	XPAR	20251216159708125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	231	XPAR	20251216159708127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	42	XPAR	20251216159708129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.74	EUR	21	XPAR	20251216159708131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.72	EUR	9	TQEX	20251216159708133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.72	EUR	62	CEUX	20251216159708135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.72	EUR	14	XPAR	20251216159708139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:05	FR0000120644	77.72	EUR	27	CEUX	20251216159708141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:06	FR0000120644	77.68	EUR	42	XPAR	20251216159708143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:06	FR0000120644	77.68	EUR	11	XPAR	20251216159708145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:45	FR0000120644	77.70	EUR	45	TQEX	20251216159708520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:45	FR0000120644	77.70	EUR	33	TQEX	20251216159708522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:45	FR0000120644	77.70	EUR	43	TQEX	20251216159708524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:45	FR0000120644	77.70	EUR	39	TQEX	20251216159708526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:45	FR0000120644	77.70	EUR	32	TQEX	20251216159708528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:45	FR0000120644	77.70	EUR	24	TQEX	20251216159708530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:45	FR0000120644	77.68	EUR	75	CEUX	20251216159708532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:45	FR0000120644	77.68	EUR	10	CEUX	20251216159708534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:45	FR0000120644	77.68	EUR	74	XPAR	20251216159708536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:46	FR0000120644	77.68	EUR	42	CEUX	20251216159708538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:46	FR0000120644	77.66	EUR	42	CEUX	20251216159708540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:46	FR0000120644	77.66	EUR	42	CEUX	20251216159708542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:46	FR0000120644	77.66	EUR	5	AQEU	20251216159708544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:46	FR0000120644	77.66	EUR	10	AQEU	20251216159708546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:46	FR0000120644	77.66	EUR	42	XPAR	20251216159708548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:46	FR0000120644	77.64	EUR	14	XPAR	20251216159708550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:48	FR0000120644	77.66	EUR	35	AQEU	20251216159708726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:48	FR0000120644	77.66	EUR	71	XPAR	20251216159708728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:48	FR0000120644	77.66	EUR	108	XPAR	20251216159708730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:06:48	FR0000120644	77.66	EUR	6	XPAR	20251216159708732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:13	FR0000120644	77.68	EUR	7	TQEX	20251216159709112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:13	FR0000120644	77.68	EUR	26	TQEX	20251216159709114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:13	FR0000120644	77.66	EUR	118	CEUX	20251216159709116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:13	FR0000120644	77.66	EUR	133	XPAR	20251216159709118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:13	FR0000120644	77.66	EUR	51	CEUX	20251216159709120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:15	FR0000120644	77.66	EUR	13	AQEU	20251216159709130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:22	FR0000120644	77.68	EUR	6	CEUX	20251216159709314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:33	FR0000120644	77.68	EUR	35	CEUX	20251216159709366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:33	FR0000120644	77.68	EUR	74	XPAR	20251216159709368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:33	FR0000120644	77.66	EUR	39	AQEU	20251216159709370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:33	FR0000120644	77.68	EUR	42	XPAR	20251216159709372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:37	FR0000120644	77.68	EUR	27	CEUX	20251216159709418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:37	FR0000120644	77.68	EUR	105	CEUX	20251216159709420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:37	FR0000120644	77.68	EUR	53	TQEX	20251216159709422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:37	FR0000120644	77.66	EUR	38	AQEU	20251216159709424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:07:37	FR0000120644	77.66	EUR	169	XPAR	20251216159709426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:08:08	FR0000120644	77.66	EUR	36	AQEU	20251216159710038	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	16/12/2025 09:08:08	FR0000120644	77.66	EUR	163	CEUX	20251216159710040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:08:08	FR0000120644	77.66	EUR	103	CEUX	20251216159710042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:08:08	FR0000120644	77.66	EUR	27	CEUX	20251216159710044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:08:32	FR0000120644	77.68	EUR	38	TQEX	20251216159710288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:08:35	FR0000120644	77.68	EUR	65	TQEX	20251216159710317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:08:38	FR0000120644	77.68	EUR	423	TQEX	20251216159710329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:08:40	FR0000120644	77.66	EUR	169	XPAR	20251216159710341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:08:40	FR0000120644	77.66	EUR	81	CEUX	20251216159710343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:08:40	FR0000120644	77.66	EUR	46	AQEU	20251216159710345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:27	FR0000120644	77.66	EUR	24	XPAR	20251216159710670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:27	FR0000120644	77.66	EUR	58	TQEX	20251216159710672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:27	FR0000120644	77.66	EUR	129	CEUX	20251216159710674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:27	FR0000120644	77.66	EUR	47	AQEU	20251216159710676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:27	FR0000120644	77.66	EUR	330	TQEX	20251216159710778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:27	FR0000120644	77.66	EUR	210	XPAR	20251216159710780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:27	FR0000120644	77.64	EUR	83	CEUX	20251216159710782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:27	FR0000120644	77.64	EUR	108	CEUX	20251216159710784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:27	FR0000120644	77.64	EUR	2	CEUX	20251216159710786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:58	FR0000120644	77.66	EUR	95	TQEX	20251216159710944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:58	FR0000120644	77.66	EUR	38	AQEU	20251216159710946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:58	FR0000120644	77.64	EUR	59	CEUX	20251216159710948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:58	FR0000120644	77.66	EUR	42	TQEX	20251216159710950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:58	FR0000120644	77.66	EUR	18	AQEU	20251216159710952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:58	FR0000120644	77.66	EUR	74	XPAR	20251216159710966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:58	FR0000120644	77.66	EUR	31	XPAR	20251216159710968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:09:58	FR0000120644	77.66	EUR	75	XPAR	20251216159710970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:00	FR0000120644	77.66	EUR	14	XPAR	20251216159710974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:03	FR0000120644	77.64	EUR	16	CEUX	20251216159711106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:03	FR0000120644	77.64	EUR	54	TQEX	20251216159711108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:03	FR0000120644	77.64	EUR	26	CEUX	20251216159711110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:03	FR0000120644	77.64	EUR	34	XPAR	20251216159711112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:03	FR0000120644	77.64	EUR	64	XPAR	20251216159711114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:03	FR0000120644	77.62	EUR	2	AQEU	20251216159711116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:03	FR0000120644	77.62	EUR	1	AQEU	20251216159711118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:07	FR0000120644	77.60	EUR	31	CEUX	20251216159711208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:07	FR0000120644	77.60	EUR	42	XPAR	20251216159711210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:22	FR0000120644	77.62	EUR	22	CEUX	20251216159711272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:22	FR0000120644	77.62	EUR	16	XPAR	20251216159711386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:22	FR0000120644	77.62	EUR	42	XPAR	20251216159711388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:40	FR0000120644	77.58	EUR	11	CEUX	20251216159711502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:40	FR0000120644	77.58	EUR	42	XPAR	20251216159711504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:40	FR0000120644	77.58	EUR	84	XPAR	20251216159711506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:10:40	FR0000120644	77.58	EUR	37	XPAR	20251216159711542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:16	FR0000120644	77.56	EUR	42	XPAR	20251216159711788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:16	FR0000120644	77.56	EUR	21	XPAR	20251216159711790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:16	FR0000120644	77.56	EUR	27	XPAR	20251216159711792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:16	FR0000120644	77.56	EUR	22	CEUX	20251216159711794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:17	FR0000120644	77.58	EUR	31	AQEU	20251216159711796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:17	FR0000120644	77.58	EUR	199	AQEU	20251216159711798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:58	FR0000120644	77.60	EUR	106	TQEX	20251216159712353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:58	FR0000120644	77.60	EUR	84	XPAR	20251216159712355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:58	FR0000120644	77.60	EUR	8	XPAR	20251216159712357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:58	FR0000120644	77.60	EUR	101	CEUX	20251216159712359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:58	FR0000120644	77.60	EUR	15	CEUX	20251216159712361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:58	FR0000120644	77.60	EUR	1	CEUX	20251216159712363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:58	FR0000120644	77.60	EUR	70	CEUX	20251216159712365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:58	FR0000120644	77.60	EUR	11	CEUX	20251216159712367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	63	TQEX	20251216159712369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	6	CEUX	20251216159712371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	46	CEUX	20251216159712373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	23	XPAR	20251216159712375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	46	XPAR	20251216159712377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	93	XPAR	20251216159712379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	13	TQEX	20251216159712381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	42	CEUX	20251216159712383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	43	CEUX	20251216159712385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	45	TQEX	20251216159712387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	51	XPAR	20251216159712389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	74	XPAR	20251216159712391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.60	EUR	25	XPAR	20251216159712393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.58	EUR	42	XPAR	20251216159712395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.58	EUR	1	CEUX	20251216159712397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:11:59	FR0000120644	77.58	EUR	42	TQEX	20251216159712399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:00	FR0000120644	77.58	EUR	12	CEUX	20251216159712405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:00	FR0000120644	77.56	EUR	42	XPAR	20251216159712407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:41	FR0000120644	77.58	EUR	60	CEUX	20251216159712738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:41	FR0000120644	77.58	EUR	190	AQEU	20251216159712740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:41	FR0000120644	77.58	EUR	53	AQEU	20251216159712742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:41	FR0000120644	77.58	EUR	42	CEUX	20251216159712744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:41	FR0000120644	77.56	EUR	42	CEUX	20251216159712746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:41	FR0000120644	77.56	EUR	42	XPAR	20251216159712748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:41	FR0000120644	77.58	EUR	36	AQEU	20251216159712750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:41	FR0000120644	77.58	EUR	89	CEUX	20251216159712752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:12:51	FR0000120644	77.56	EUR	11	TQEX	20251216159712938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:13:15	FR0000120644	77.58	EUR	36	AQEU	20251216159712999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:13:15	FR0000120644	77.58	EUR	45	AQEU	20251216159713001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:13:15	FR0000120644	77.56	EUR	132	CEUX	20251216159713003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:13:15	FR0000120644	77.56	EUR	82	TQEX	20251216159713005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:13:15	FR0000120644	77.56	EUR	170	XPAR	20251216159713007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:13:16	FR0000120644	77.54	EUR	42	CEUX	20251216159713011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:13:16	FR0000120644	77.54	EUR	23	XPAR	20251216159713013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:13:37	FR0000120644	77.56	EUR	110	TQEX	20251216159713192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:13:37	FR0000120644	77.56	EUR	37	AQEU	20251216159713194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:13:40	FR0000120644	77.54	EUR	56	CEUX	20251216159713210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:03	FR0000120644	77.56	EUR	17	AQEU	20251216159713355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:03	FR0000120644	77.56	EUR	42	TQEX	20251216159713357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:03	FR0000120644	77.54	EUR	82	XPAR	20251216159713359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:03	FR0000120644	77.54	EUR	42	XPAR	20251216159713361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:03	FR0000120644	77.56	EUR	12	CEUX	20251216159713363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:03	FR0000120644	77.56	EUR	8	CEUX	20251216159713365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:03	FR0000120644	77.54	EUR	42	CEUX	20251216159713367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:03	FR0000120644	77.54	EUR	2	TQEX	20251216159713369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:03	FR0000120644	77.54	EUR	42	XPAR	20251216159713371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:06	FR0000120644	77.52	EUR	42	CEUX	20251216159713481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:06	FR0000120644	77.52	EUR	42	XPAR	20251216159713483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:06	FR0000120644	77.52	EUR	15	XPAR	20251216159713485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:06	FR0000120644	77.52	EUR	42	XPAR	20251216159713487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:10	FR0000120644	77.52	EUR	15	AQEU	20251216159713627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:10	FR0000120644	77.52	EUR	23	AQEU	20251216159713629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:10	FR0000120644	77.50	EUR	40	XPAR	20251216159713631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:10	FR0000120644	77.50	EUR	42	CEUX	20251216159713633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:26	FR0000120644	77.48	EUR	42	CEUX	20251216159713663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:26	FR0000120644	77.48	EUR	4	CEUX	20251216159713665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:26	FR0000120644	77.48	EUR	42	XPAR	20251216159713667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:26	FR0000120644	77.48	EUR	80	XPAR	20251216159713669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:26	FR0000120644	77.48	EUR	82	XPAR	20251216159713671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:26	FR0000120644	77.48	EUR	13	AQEU	20251216159713773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:26	FR0000120644	77.48	EUR	15	AQEU	20251216159713775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:14:26	FR0000120644	77.48	EUR	8	AQEU	20251216159713777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:01	FR0000120644	77.46	EUR	6	AQEU	20251216159713953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:01	FR0000120644	77.46	EUR	96	TQEX	20251216159713955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:06	FR0000120644	77.48	EUR	13	CEUX	20251216159714087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:06	FR0000120644	77.48	EUR	62	CEUX	20251216159714089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:06	FR0000120644	77.48	EUR	74	XPAR	20251216159714091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:06	FR0000120644	77.48	EUR	135	CEUX	20251216159714093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:06	FR0000120644	77.48	EUR	32	TQEX	20251216159714095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:06	FR0000120644	77.48	EUR	108	XPAR	20251216159714097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:08	FR0000120644	77.48	EUR	42	CEUX	20251216159714105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:20	FR0000120644	77.46	EUR	18	CEUX	20251216159714249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:29	FR0000120644	77.44	EUR	18	CEUX	20251216159714375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:31	FR0000120644	77.48	EUR	45	TQEX	20251216159714393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:31	FR0000120644	77.46	EUR	146	AQEU	20251216159714395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:31	FR0000120644	77.46	EUR	263	XPAR	20251216159714397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:15:31	FR0000120644	77.44	EUR	42	XPAR	20251216159714399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:04	FR0000120644	77.52	EUR	73	CEUX	20251216159714481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:06	FR0000120644	77.58	EUR	9	CEUX	20251216159714487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:06	FR0000120644	77.58	EUR	51	CEUX	20251216159714489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:06	FR0000120644	77.58	EUR	28	CEUX	20251216159714491	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	16/12/2025 09:16:06	FR0000120644	77.58	EUR	83	CEUX	20251216159714493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:06	FR0000120644	77.58	EUR	41	CEUX	20251216159714495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:06	FR0000120644	77.58	EUR	1	XPAR	20251216159714497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:06	FR0000120644	77.58	EUR	41	XPAR	20251216159714499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:08	FR0000120644	77.56	EUR	33	CEUX	20251216159714505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:25	FR0000120644	77.56	EUR	42	XPAR	20251216159714552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:37	FR0000120644	77.58	EUR	71	TQEX	20251216159714783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:37	FR0000120644	77.58	EUR	45	TQEX	20251216159714785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:37	FR0000120644	77.58	EUR	41	TQEX	20251216159714787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:37	FR0000120644	77.56	EUR	113	CEUX	20251216159714789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:37	FR0000120644	77.56	EUR	86	XPAR	20251216159714791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:37	FR0000120644	77.56	EUR	42	XPAR	20251216159714793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:51	FR0000120644	77.54	EUR	42	XPAR	20251216159715045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:51	FR0000120644	77.54	EUR	8	XPAR	20251216159715047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:51	FR0000120644	77.54	EUR	65	XPAR	20251216159715049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:51	FR0000120644	77.54	EUR	42	CEUX	20251216159715051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:16:51	FR0000120644	77.54	EUR	19	CEUX	20251216159715053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:00	FR0000120644	77.58	EUR	48	TQEX	20251216159715066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:00	FR0000120644	77.54	EUR	66	CEUX	20251216159715068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:00	FR0000120644	77.58	EUR	3	TQEX	20251216159715070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:00	FR0000120644	77.58	EUR	8	TQEX	20251216159715072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:00	FR0000120644	77.58	EUR	2	TQEX	20251216159715074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:00	FR0000120644	77.58	EUR	41	TQEX	20251216159715076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:16	FR0000120644	77.58	EUR	1	CEUX	20251216159715138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:16	FR0000120644	77.58	EUR	25	XPAR	20251216159715140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:19	FR0000120644	77.58	EUR	76	CEUX	20251216159715142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:20	FR0000120644	77.56	EUR	17	CEUX	20251216159715162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:20	FR0000120644	77.56	EUR	16	CEUX	20251216159715164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:20	FR0000120644	77.56	EUR	10	CEUX	20251216159715166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:17:23	FR0000120644	77.56	EUR	32	XPAR	20251216159715296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:12	FR0000120644	77.62	EUR	127	AQEU	20251216159715928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:12	FR0000120644	77.62	EUR	18	XPAR	20251216159715934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:12	FR0000120644	77.62	EUR	162	XPAR	20251216159715936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:12	FR0000120644	77.62	EUR	18	AQEU	20251216159715938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:12	FR0000120644	77.62	EUR	79	CEUX	20251216159715940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:12	FR0000120644	77.62	EUR	65	CEUX	20251216159715942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:12	FR0000120644	77.62	EUR	42	CEUX	20251216159715944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:12	FR0000120644	77.62	EUR	42	CEUX	20251216159715946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:12	FR0000120644	77.62	EUR	46	CEUX	20251216159715948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	13	CEUX	20251216159715950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	42	CEUX	20251216159715952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	42	CEUX	20251216159715954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	33	CEUX	20251216159715956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	55	CEUX	20251216159715958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	36	CEUX	20251216159715960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	6	CEUX	20251216159715962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.60	EUR	42	XPAR	20251216159715964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	36	CEUX	20251216159715966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	6	CEUX	20251216159715968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	12	CEUX	20251216159715970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:13	FR0000120644	77.62	EUR	30	CEUX	20251216159715972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:26	FR0000120644	77.62	EUR	117	CEUX	20251216159716199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:26	FR0000120644	77.64	EUR	5	CEUX	20251216159716201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:26	FR0000120644	77.64	EUR	31	CEUX	20251216159716205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:26	FR0000120644	77.64	EUR	38	CEUX	20251216159716217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:26	FR0000120644	77.64	EUR	95	CEUX	20251216159716219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:26	FR0000120644	77.64	EUR	33	AQEU	20251216159716221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	25	CEUX	20251216159716295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	74	XPAR	20251216159716297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	10	XPAR	20251216159716299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	125	XPAR	20251216159716301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	36	XPAR	20251216159716303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	6	XPAR	20251216159716305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	8	XPAR	20251216159716307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	19	CEUX	20251216159716309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	36	XPAR	20251216159716311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	6	XPAR	20251216159716313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	36	XPAR	20251216159716315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	42	AQEU	20251216159716317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:35	FR0000120644	77.64	EUR	6	XPAR	20251216159716319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:45	FR0000120644	77.60	EUR	42	CEUX	20251216159716329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:45	FR0000120644	77.60	EUR	42	AQEU	20251216159716331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:18:45	FR0000120644	77.60	EUR	14	XPAR	20251216159716333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:19	FR0000120644	77.62	EUR	35	AQEU	20251216159716575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:19	FR0000120644	77.62	EUR	62	AQEU	20251216159716577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:19	FR0000120644	77.62	EUR	36	AQEU	20251216159716579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:19	FR0000120644	77.62	EUR	17	AQEU	20251216159716581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:20	FR0000120644	77.62	EUR	15	AQEU	20251216159716583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:34	FR0000120644	77.62	EUR	65	AQEU	20251216159716595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:47	FR0000120644	77.62	EUR	301	AQEU	20251216159716640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.64	EUR	44	XPAR	20251216159716646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.64	EUR	38	AQEU	20251216159716648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.64	EUR	23	AQEU	20251216159716650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.64	EUR	262	XPAR	20251216159716652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.64	EUR	34	XPAR	20251216159716654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.64	EUR	42	XPAR	20251216159716656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.64	EUR	33	XPAR	20251216159716658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.62	EUR	60	XPAR	20251216159716776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.64	EUR	17	AQEU	20251216159716778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.64	EUR	7	AQEU	20251216159716780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:19:48	FR0000120644	77.64	EUR	35	AQEU	20251216159716782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:18	FR0000120644	77.62	EUR	8	TQEX	20251216159716887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:18	FR0000120644	77.62	EUR	20	CEUX	20251216159716889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:19	FR0000120644	77.64	EUR	75	XPAR	20251216159716895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:19	FR0000120644	77.64	EUR	129	XPAR	20251216159716897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:19	FR0000120644	77.64	EUR	73	AQEU	20251216159716899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:19	FR0000120644	77.62	EUR	28	CEUX	20251216159716901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:19	FR0000120644	77.62	EUR	57	XPAR	20251216159716903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:19	FR0000120644	77.62	EUR	19	XPAR	20251216159716905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:19	FR0000120644	77.64	EUR	104	AQEU	20251216159716907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:20	FR0000120644	77.64	EUR	13	AQEU	20251216159716911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:22	FR0000120644	77.58	EUR	23	XPAR	20251216159716949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:26	FR0000120644	77.58	EUR	9	TQEX	20251216159717083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:26	FR0000120644	77.58	EUR	45	XPAR	20251216159717085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:26	FR0000120644	77.58	EUR	42	CEUX	20251216159717087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:36	FR0000120644	77.54	EUR	29	CEUX	20251216159717111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:36	FR0000120644	77.54	EUR	42	XPAR	20251216159717113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:20:36	FR0000120644	77.54	EUR	42	TQEX	20251216159717115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:13	FR0000120644	77.56	EUR	66	TQEX	20251216159717485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:13	FR0000120644	77.56	EUR	80	TQEX	20251216159717487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:13	FR0000120644	77.56	EUR	25	AQEU	20251216159717489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:13	FR0000120644	77.56	EUR	35	AQEU	20251216159717491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:13	FR0000120644	77.56	EUR	33	AQEU	20251216159717493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:16	FR0000120644	77.58	EUR	121	TQEX	20251216159717495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:16	FR0000120644	77.58	EUR	31	TQEX	20251216159717497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:16	FR0000120644	77.58	EUR	42	CEUX	20251216159717499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:16	FR0000120644	77.58	EUR	5	XPAR	20251216159717501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:16	FR0000120644	77.58	EUR	16	CEUX	20251216159717503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:24	FR0000120644	77.58	EUR	42	CEUX	20251216159717513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:24	FR0000120644	77.58	EUR	19	CEUX	20251216159717515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:24	FR0000120644	77.58	EUR	66	XPAR	20251216159717517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:24	FR0000120644	77.58	EUR	71	XPAR	20251216159717519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:34	FR0000120644	77.56	EUR	42	TQEX	20251216159717545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:34	FR0000120644	77.56	EUR	52	CEUX	20251216159717547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:34	FR0000120644	77.56	EUR	19	AQEU	20251216159717549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:34	FR0000120644	77.56	EUR	67	AQEU	20251216159717551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:34	FR0000120644	77.54	EUR	47	XPAR	20251216159717553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:45	FR0000120644	77.54	EUR	34	XPAR	20251216159717687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:45	FR0000120644	77.54	EUR	42	CEUX	20251216159717689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:55	FR0000120644	77.50	EUR	42	XPAR	20251216159717747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:55	FR0000120644	77.50	EUR	69	XPAR	20251216159717749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:55	FR0000120644	77.50	EUR	2	XPAR	20251216159717751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:55	FR0000120644	77.50	EUR	78	XPAR	20251216159717753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:55	FR0000120644	77.50	EUR	20	CEUX	20251216159717755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:55	FR0000120644	77.50	EUR	45	CEUX	20251216159717757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:21:55	FR0000120644	77.50	EUR	31	CEUX	20251216159717759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:05	FR0000120644	77.50	EUR	13	XPAR	20251216159717811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:05	FR0000120644	77.46	EUR	42	CEUX	20251216159717813	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	16/12/2025 09:22:38	FR0000120644	77.46	EUR	12	AQEU	20251216159717992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:38	FR0000120644	77.46	EUR	42	XPAR	20251216159717994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:38	FR0000120644	77.50	EUR	110	TQEX	20251216159717996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:38	FR0000120644	77.50	EUR	2	TQEX	20251216159717998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:38	FR0000120644	77.50	EUR	32	TQEX	20251216159718000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:38	FR0000120644	77.50	EUR	25	TQEX	20251216159718002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:38	FR0000120644	77.50	EUR	2	TQEX	20251216159718004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:38	FR0000120644	77.48	EUR	51	CEUX	20251216159718006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:39	FR0000120644	77.50	EUR	4	TQEX	20251216159718008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:41	FR0000120644	77.50	EUR	21	TQEX	20251216159718010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:41	FR0000120644	77.50	EUR	42	CEUX	20251216159718012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:41	FR0000120644	77.50	EUR	43	CEUX	20251216159718014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:41	FR0000120644	77.50	EUR	42	CEUX	20251216159718016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:41	FR0000120644	77.50	EUR	35	XPAR	20251216159718018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:41	FR0000120644	77.50	EUR	1	XPAR	20251216159718020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:41	FR0000120644	77.50	EUR	35	XPAR	20251216159718022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:41	FR0000120644	77.50	EUR	34	XPAR	20251216159718024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:41	FR0000120644	77.50	EUR	1	XPAR	20251216159718026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:22:41	FR0000120644	77.50	EUR	42	XPAR	20251216159718028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:11	FR0000120644	77.52	EUR	16	CEUX	20251216159718155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:23	FR0000120644	77.54	EUR	23	CEUX	20251216159718279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:23	FR0000120644	77.54	EUR	3	CEUX	20251216159718281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:23	FR0000120644	77.56	EUR	1	TQEX	20251216159718283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:23	FR0000120644	77.56	EUR	107	TQEX	20251216159718285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:23	FR0000120644	77.56	EUR	13	TQEX	20251216159718287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:26	FR0000120644	77.56	EUR	75	TQEX	20251216159718293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:27	FR0000120644	77.56	EUR	49	TQEX	20251216159718295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:27	FR0000120644	77.56	EUR	99	TQEX	20251216159718297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:30	FR0000120644	77.56	EUR	42	TQEX	20251216159718325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:32	FR0000120644	77.54	EUR	127	TQEX	20251216159718327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:32	FR0000120644	77.54	EUR	42	CEUX	20251216159718329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:32	FR0000120644	77.54	EUR	42	XPAR	20251216159718331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:32	FR0000120644	77.54	EUR	2	XPAR	20251216159718333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:35	FR0000120644	77.54	EUR	46	TQEX	20251216159718337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:35	FR0000120644	77.54	EUR	133	CEUX	20251216159718339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:35	FR0000120644	77.54	EUR	137	XPAR	20251216159718341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:35	FR0000120644	77.54	EUR	42	XPAR	20251216159718343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:35	FR0000120644	77.52	EUR	42	TQEX	20251216159718345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:35	FR0000120644	77.52	EUR	42	XPAR	20251216159718347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:35	FR0000120644	77.52	EUR	17	CEUX	20251216159718349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:35	FR0000120644	77.54	EUR	25	XPAR	20251216159718351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:23:46	FR0000120644	77.54	EUR	5	CEUX	20251216159718373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:46	FR0000120644	77.54	EUR	71	XPAR	20251216159718724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:46	FR0000120644	77.54	EUR	29	CEUX	20251216159718726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:46	FR0000120644	77.54	EUR	111	XPAR	20251216159718728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:46	FR0000120644	77.54	EUR	100	CEUX	20251216159718730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:51	FR0000120644	77.54	EUR	96	CEUX	20251216159718734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:51	FR0000120644	77.54	EUR	42	CEUX	20251216159718736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:51	FR0000120644	77.54	EUR	63	AQEU	20251216159718738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:51	FR0000120644	77.54	EUR	1	AQEU	20251216159718740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:51	FR0000120644	77.54	EUR	48	AQEU	20251216159718742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:51	FR0000120644	77.54	EUR	154	XPAR	20251216159718744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:24:51	FR0000120644	77.54	EUR	87	XPAR	20251216159718746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:04	FR0000120644	77.54	EUR	44	CEUX	20251216159718948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:04	FR0000120644	77.54	EUR	4	XPAR	20251216159718950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:04	FR0000120644	77.54	EUR	74	XPAR	20251216159718952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:20	FR0000120644	77.52	EUR	25	XPAR	20251216159718972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:20	FR0000120644	77.52	EUR	84	XPAR	20251216159718974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:20	FR0000120644	77.52	EUR	37	CEUX	20251216159718976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:20	FR0000120644	77.52	EUR	42	TQEX	20251216159718978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:20	FR0000120644	77.52	EUR	7	TQEX	20251216159718980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:20	FR0000120644	77.52	EUR	42	AQEU	20251216159718982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:29	FR0000120644	77.54	EUR	62	AQEU	20251216159719027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:29	FR0000120644	77.54	EUR	1	AQEU	20251216159719029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:36	FR0000120644	77.54	EUR	65	AQEU	20251216159719047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:36	FR0000120644	77.54	EUR	57	AQEU	20251216159719049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:36	FR0000120644	77.54	EUR	5	AQEU	20251216159719051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:36	FR0000120644	77.54	EUR	38	AQEU	20251216159719053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:36	FR0000120644	77.54	EUR	170	AQEU	20251216159719055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:36	FR0000120644	77.54	EUR	62	AQEU	20251216159719057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:36	FR0000120644	77.54	EUR	42	AQEU	20251216159719059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:36	FR0000120644	77.54	EUR	62	AQEU	20251216159719061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:36	FR0000120644	77.54	EUR	63	AQEU	20251216159719163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:36	FR0000120644	77.54	EUR	42	AQEU	20251216159719165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:38	FR0000120644	77.52	EUR	42	CEUX	20251216159719177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:38	FR0000120644	77.52	EUR	25	XPAR	20251216159719179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:56	FR0000120644	77.50	EUR	42	CEUX	20251216159719253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:56	FR0000120644	77.50	EUR	42	XPAR	20251216159719255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:56	FR0000120644	77.50	EUR	42	AQEU	20251216159719257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:25:56	FR0000120644	77.50	EUR	4	CEUX	20251216159719259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:26:00	FR0000120644	77.48	EUR	42	XPAR	20251216159719286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:26:02	FR0000120644	77.48	EUR	32	TQEX	20251216159719294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:26:02	FR0000120644	77.48	EUR	34	XPAR	20251216159719296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:26:02	FR0000120644	77.48	EUR	8	XPAR	20251216159719298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:26:04	FR0000120644	77.46	EUR	15	XPAR	20251216159719330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:26:04	FR0000120644	77.46	EUR	43	XPAR	20251216159719332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:26:04	FR0000120644	77.46	EUR	18	CEUX	20251216159719334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:26:06	FR0000120644	77.46	EUR	55	XPAR	20251216159719342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:26:10	FR0000120644	77.44	EUR	42	CEUX	20251216159719466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:26:10	FR0000120644	77.44	EUR	42	CEUX	20251216159719468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:26	FR0000120644	77.46	EUR	122	TQEX	20251216159719625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:26	FR0000120644	77.46	EUR	39	XPAR	20251216159719627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:26	FR0000120644	77.46	EUR	108	XPAR	20251216159719629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:26	FR0000120644	77.46	EUR	94	XPAR	20251216159719631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:26	FR0000120644	77.46	EUR	76	XPAR	20251216159719633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:26	FR0000120644	77.46	EUR	6	XPAR	20251216159719635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:26	FR0000120644	77.46	EUR	34	CEUX	20251216159719637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:26	FR0000120644	77.46	EUR	61	XPAR	20251216159719639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:26	FR0000120644	77.46	EUR	15	XPAR	20251216159719641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:41	FR0000120644	77.46	EUR	212	AQEU	20251216159719809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:41	FR0000120644	77.46	EUR	21	AQEU	20251216159719811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:41	FR0000120644	77.46	EUR	9	CEUX	20251216159719813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:41	FR0000120644	77.46	EUR	276	TQEX	20251216159719815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:41	FR0000120644	77.46	EUR	95	XPAR	20251216159719817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:27:41	FR0000120644	77.46	EUR	69	XPAR	20251216159719819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:20	FR0000120644	77.46	EUR	62	AQEU	20251216159719955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:20	FR0000120644	77.46	EUR	37	TQEX	20251216159719957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:20	FR0000120644	77.46	EUR	54	XPAR	20251216159719959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:20	FR0000120644	77.46	EUR	117	XPAR	20251216159720061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:20	FR0000120644	77.46	EUR	84	XPAR	20251216159720063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:24	FR0000120644	77.46	EUR	62	AQEU	20251216159720069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:24	FR0000120644	77.46	EUR	38	AQEU	20251216159720071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:24	FR0000120644	77.46	EUR	24	XPAR	20251216159720073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:24	FR0000120644	77.46	EUR	6	XPAR	20251216159720075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:24	FR0000120644	77.46	EUR	117	XPAR	20251216159720077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:24	FR0000120644	77.46	EUR	32	AQEU	20251216159720079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:24	FR0000120644	77.46	EUR	44	CEUX	20251216159720081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:24	FR0000120644	77.46	EUR	42	XPAR	20251216159720083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:46	FR0000120644	77.44	EUR	63	TQEX	20251216159720167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:46	FR0000120644	77.44	EUR	46	CEUX	20251216159720169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:46	FR0000120644	77.44	EUR	33	CEUX	20251216159720171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:46	FR0000120644	77.44	EUR	185	CEUX	20251216159720173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:28:46	FR0000120644	77.44	EUR	34	CEUX	20251216159720175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:17	FR0000120644	77.44	EUR	35	AQEU	20251216159720396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:17	FR0000120644	77.44	EUR	62	AQEU	20251216159720398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:17	FR0000120644	77.44	EUR	46	AQEU	20251216159720400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:17	FR0000120644	77.42	EUR	87	CEUX	20251216159720402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:19	FR0000120644	77.42	EUR	27	TQEX	20251216159720404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:19	FR0000120644	77.42	EUR	96	XPAR	20251216159720406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:21	FR0000120644	77.42	EUR	36	AQEU	20251216159720412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:21	FR0000120644	77.42	EUR	163	CEUX	20251216159720414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:21	FR0000120644	77.42	EUR	33	CEUX	20251216159720416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:21	FR0000120644	77.42	EUR	117	XPAR	20251216159720418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:29:21	FR0000120644	77.42	EUR	7	XPAR	20251216159720420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:15	FR0000120644	77.44	EUR	69	CEUX	20251216159720701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:15	FR0000120644	77.44	EUR	54	TQEX	20251216159720703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:15	FR0000120644	77.42	EUR	42	CEUX	20251216159720705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:15	FR0000120644	77.42	EUR	39	AQEU	20251216159720707	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	16/12/2025 09:30:15	FR0000120644	77.42	EUR	22	AQEU	20251216159720709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:15	FR0000120644	77.42	EUR	41	AQEU	20251216159720711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:39	FR0000120644	77.42	EUR	42	CEUX	20251216159720813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:39	FR0000120644	77.42	EUR	7	CEUX	20251216159720815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:39	FR0000120644	77.42	EUR	42	CEUX	20251216159720817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:39	FR0000120644	77.42	EUR	28	AQEU	20251216159720819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:39	FR0000120644	77.42	EUR	42	XPAR	20251216159720821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:39	FR0000120644	77.42	EUR	42	XPAR	20251216159720823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:39	FR0000120644	77.42	EUR	58	XPAR	20251216159720825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:39	FR0000120644	77.42	EUR	33	TQEX	20251216159720827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:46	FR0000120644	77.42	EUR	108	CEUX	20251216159720987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:46	FR0000120644	77.42	EUR	74	AQEU	20251216159720989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:46	FR0000120644	77.40	EUR	42	XPAR	20251216159720991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:46	FR0000120644	77.42	EUR	117	XPAR	20251216159720993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:46	FR0000120644	77.42	EUR	55	XPAR	20251216159720995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:46	FR0000120644	77.42	EUR	2	TQEX	20251216159720997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:47	FR0000120644	77.42	EUR	14	XPAR	20251216159721003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:47	FR0000120644	77.42	EUR	28	XPAR	20251216159721005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:49	FR0000120644	77.42	EUR	34	CEUX	20251216159721017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:30:53	FR0000120644	77.42	EUR	19	XPAR	20251216159721023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:03	FR0000120644	77.42	EUR	19	XPAR	20251216159721049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:11	FR0000120644	77.42	EUR	36	AQEU	20251216159721069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:11	FR0000120644	77.42	EUR	163	CEUX	20251216159721071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:11	FR0000120644	77.42	EUR	30	CEUX	20251216159721073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:11	FR0000120644	77.42	EUR	108	XPAR	20251216159721075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:11	FR0000120644	77.42	EUR	6	XPAR	20251216159721077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:11	FR0000120644	77.42	EUR	34	XPAR	20251216159721079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:11	FR0000120644	77.42	EUR	23	XPAR	20251216159721081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:32	FR0000120644	77.42	EUR	46	XPAR	20251216159721103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:32	FR0000120644	77.42	EUR	79	XPAR	20251216159721105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:51	FR0000120644	77.44	EUR	83	XPAR	20251216159721133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:31:51	FR0000120644	77.44	EUR	33	CEUX	20251216159721139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:11	FR0000120644	77.44	EUR	1	XPAR	20251216159721293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:40	FR0000120644	77.44	EUR	210	XPAR	20251216159721387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:40	FR0000120644	77.44	EUR	98	CEUX	20251216159721389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:40	FR0000120644	77.44	EUR	51	TQEX	20251216159721391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:40	FR0000120644	77.44	EUR	37	AQEU	20251216159721393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:40	FR0000120644	77.44	EUR	6	CEUX	20251216159721395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:40	FR0000120644	77.44	EUR	60	XPAR	20251216159721397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:45	FR0000120644	77.46	EUR	2	XPAR	20251216159721443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:45	FR0000120644	77.46	EUR	72	XPAR	20251216159721445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:45	FR0000120644	77.46	EUR	35	XPAR	20251216159721447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:45	FR0000120644	77.46	EUR	83	XPAR	20251216159721449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:45	FR0000120644	77.46	EUR	108	XPAR	20251216159721451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:45	FR0000120644	77.46	EUR	39	XPAR	20251216159721453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:47	FR0000120644	77.44	EUR	77	XPAR	20251216159721561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:47	FR0000120644	77.44	EUR	36	XPAR	20251216159721563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:32:54	FR0000120644	77.46	EUR	42	TQEX	20251216159721567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:06	FR0000120644	77.48	EUR	42	XPAR	20251216159721601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:06	FR0000120644	77.48	EUR	37	XPAR	20251216159721603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:34	FR0000120644	77.50	EUR	105	XPAR	20251216159721750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:34	FR0000120644	77.50	EUR	1	XPAR	20251216159721752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:34	FR0000120644	77.50	EUR	117	XPAR	20251216159721754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:34	FR0000120644	77.50	EUR	84	XPAR	20251216159721756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:34	FR0000120644	77.50	EUR	64	XPAR	20251216159721858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:37	FR0000120644	77.50	EUR	120	XPAR	20251216159721872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:37	FR0000120644	77.50	EUR	40	XPAR	20251216159721874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:37	FR0000120644	77.50	EUR	117	XPAR	20251216159721876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:37	FR0000120644	77.50	EUR	80	XPAR	20251216159721878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:52	FR0000120644	77.50	EUR	34	AQEU	20251216159721890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:52	FR0000120644	77.50	EUR	62	AQEU	20251216159721892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:52	FR0000120644	77.50	EUR	37	AQEU	20251216159721894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:52	FR0000120644	77.50	EUR	142	AQEU	20251216159721896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:52	FR0000120644	77.50	EUR	35	AQEU	20251216159721898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:33:52	FR0000120644	77.48	EUR	69	CEUX	20251216159721900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:34:01	FR0000120644	77.46	EUR	42	XPAR	20251216159721922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:34:01	FR0000120644	77.46	EUR	13	AQEU	20251216159721924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:35:04	FR0000120644	77.48	EUR	18	CEUX	20251216159722247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:35:04	FR0000120644	77.48	EUR	240	XPAR	20251216159722249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:35:04	FR0000120644	77.48	EUR	42	XPAR	20251216159722251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:35:04	FR0000120644	77.48	EUR	188	XPAR	20251216159722253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:35:04	FR0000120644	77.48	EUR	117	XPAR	20251216159722255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:35:04	FR0000120644	77.48	EUR	89	XPAR	20251216159722257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:35:04	FR0000120644	77.48	EUR	202	XPAR	20251216159722261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:35:04	FR0000120644	77.48	EUR	60	CEUX	20251216159722265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:35:04	FR0000120644	77.48	EUR	41	AQEU	20251216159722267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:35:04	FR0000120644	77.48	EUR	50	TQEX	20251216159722269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:03	FR0000120644	77.48	EUR	197	XPAR	20251216159722608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:03	FR0000120644	77.48	EUR	64	XPAR	20251216159722610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:40	FR0000120644	77.50	EUR	42	CEUX	20251216159722802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:40	FR0000120644	77.50	EUR	3	CEUX	20251216159722804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:40	FR0000120644	77.50	EUR	172	AQEU	20251216159722808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:40	FR0000120644	77.50	EUR	26	AQEU	20251216159722810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:40	FR0000120644	77.50	EUR	68	AQEU	20251216159722814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:40	FR0000120644	77.50	EUR	61	TQEX	20251216159722816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:40	FR0000120644	77.50	EUR	48	XPAR	20251216159722820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:40	FR0000120644	77.50	EUR	36	XPAR	20251216159722822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:40	FR0000120644	77.50	EUR	23	XPAR	20251216159722824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:40	FR0000120644	77.50	EUR	108	XPAR	20251216159722826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:41	FR0000120644	77.50	EUR	62	AQEU	20251216159722828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:41	FR0000120644	77.50	EUR	35	AQEU	20251216159722830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:41	FR0000120644	77.50	EUR	33	AQEU	20251216159722832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:41	FR0000120644	77.50	EUR	47	AQEU	20251216159722834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:54	FR0000120644	77.48	EUR	100	TQEX	20251216159722896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:54	FR0000120644	77.48	EUR	4	CEUX	20251216159722898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:54	FR0000120644	77.48	EUR	1	CEUX	20251216159722900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:54	FR0000120644	77.48	EUR	56	CEUX	20251216159722902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:36:54	FR0000120644	77.48	EUR	36	XPAR	20251216159722904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:25	FR0000120644	77.48	EUR	62	AQEU	20251216159723106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:25	FR0000120644	77.48	EUR	1	TQEX	20251216159723108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:25	FR0000120644	77.48	EUR	3	TQEX	20251216159723110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:25	FR0000120644	77.48	EUR	163	CEUX	20251216159723112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:25	FR0000120644	77.48	EUR	88	XPAR	20251216159723114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:25	FR0000120644	77.48	EUR	18	XPAR	20251216159723116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:51	FR0000120644	77.48	EUR	1	TQEX	20251216159723218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:51	FR0000120644	77.48	EUR	163	CEUX	20251216159723220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:51	FR0000120644	77.48	EUR	1	XPAR	20251216159723222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:51	FR0000120644	77.48	EUR	96	XPAR	20251216159723224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:51	FR0000120644	77.48	EUR	6	XPAR	20251216159723226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:56	FR0000120644	77.52	EUR	163	CEUX	20251216159723232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:56	FR0000120644	77.52	EUR	70	CEUX	20251216159723234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:56	FR0000120644	77.52	EUR	108	XPAR	20251216159723236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:37:56	FR0000120644	77.52	EUR	30	XPAR	20251216159723238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:19	FR0000120644	77.54	EUR	1	TQEX	20251216159723420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:19	FR0000120644	77.54	EUR	73	TQEX	20251216159723422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:19	FR0000120644	77.54	EUR	62	AQEU	20251216159723424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:19	FR0000120644	77.54	EUR	28	AQEU	20251216159723426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:19	FR0000120644	77.54	EUR	28	AQEU	20251216159723428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:19	FR0000120644	77.54	EUR	25	AQEU	20251216159723430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:27	FR0000120644	77.54	EUR	28	TQEX	20251216159723456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:27	FR0000120644	77.54	EUR	42	AQEU	20251216159723458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:27	FR0000120644	77.54	EUR	91	TQEX	20251216159723460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:39	FR0000120644	77.54	EUR	51	AQEU	20251216159723491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:45	FR0000120644	77.54	EUR	8	AQEU	20251216159723515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:45	FR0000120644	77.52	EUR	42	CEUX	20251216159723517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:45	FR0000120644	77.52	EUR	23	CEUX	20251216159723523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:45	FR0000120644	77.52	EUR	50	CEUX	20251216159723527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:45	FR0000120644	77.54	EUR	38	TQEX	20251216159723533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:45	FR0000120644	77.52	EUR	3	XPAR	20251216159723543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:45	FR0000120644	77.52	EUR	39	XPAR	20251216159723547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:45	FR0000120644	77.52	EUR	29	XPAR	20251216159723549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:38:45	FR0000120644	77.52	EUR	83	XPAR	20251216159723551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:16	FR0000120644	77.52	EUR	62	AQEU	20251216159723817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:16	FR0000120644	77.52	EUR	163	CEUX	20251216159723819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:16	FR0000120644	77.52	EUR	4	XPAR	20251216159723821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:16	FR0000120644	77.52	EUR	22	XPAR	20251216159723823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:16	FR0000120644	77.52	EUR	86	XPAR	20251216159723825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:19	FR0000120644	77.52	EUR	163	CEUX	20251216159723839	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	16/12/2025 09:39:19	FR0000120644	77.52	EUR	6	CEUX	20251216159723841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:19	FR0000120644	77.52	EUR	62	AQEU	20251216159723843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:19	FR0000120644	77.52	EUR	38	AQEU	20251216159723845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:19	FR0000120644	77.52	EUR	69	XPAR	20251216159723847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:19	FR0000120644	77.50	EUR	42	XPAR	20251216159723849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:39:19	FR0000120644	77.50	EUR	14	AQEU	20251216159723851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:04	FR0000120644	77.50	EUR	42	CEUX	20251216159724037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:04	FR0000120644	77.50	EUR	42	CEUX	20251216159724039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:04	FR0000120644	77.50	EUR	42	CEUX	20251216159724041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:04	FR0000120644	77.50	EUR	22	AQEU	20251216159724043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:04	FR0000120644	77.50	EUR	24	AQEU	20251216159724045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:04	FR0000120644	77.50	EUR	37	AQEU	20251216159724047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:04	FR0000120644	77.50	EUR	42	XPAR	20251216159724049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:04	FR0000120644	77.50	EUR	42	XPAR	20251216159724051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:04	FR0000120644	77.50	EUR	42	XPAR	20251216159724053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:42	FR0000120644	77.52	EUR	5	TQEX	20251216159724117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:42	FR0000120644	77.52	EUR	73	TQEX	20251216159724123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:45	FR0000120644	77.52	EUR	2	TQEX	20251216159724125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:47	FR0000120644	77.52	EUR	72	TQEX	20251216159724127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:47	FR0000120644	77.50	EUR	74	CEUX	20251216159724129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:47	FR0000120644	77.52	EUR	52	TQEX	20251216159724131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:40:48	FR0000120644	77.52	EUR	46	XPAR	20251216159724133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:06	FR0000120644	77.52	EUR	42	CEUX	20251216159724333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:06	FR0000120644	77.52	EUR	27	CEUX	20251216159724335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:06	FR0000120644	77.52	EUR	42	TQEX	20251216159724337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:06	FR0000120644	77.52	EUR	45	AQEU	20251216159724339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:06	FR0000120644	77.52	EUR	81	AQEU	20251216159724341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:06	FR0000120644	77.52	EUR	48	XPAR	20251216159724343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:06	FR0000120644	77.52	EUR	48	XPAR	20251216159724345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:06	FR0000120644	77.52	EUR	194	XPAR	20251216159724347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:29	FR0000120644	77.50	EUR	42	CEUX	20251216159724407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:29	FR0000120644	77.50	EUR	30	CEUX	20251216159724409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:29	FR0000120644	77.50	EUR	42	AQEU	20251216159724411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:29	FR0000120644	77.50	EUR	17	AQEU	20251216159724413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:29	FR0000120644	77.50	EUR	26	AQEU	20251216159724415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:29	FR0000120644	77.50	EUR	9	XPAR	20251216159724417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:29	FR0000120644	77.50	EUR	64	XPAR	20251216159724419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:41:29	FR0000120644	77.50	EUR	91	XPAR	20251216159724421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:07	FR0000120644	77.52	EUR	57	TQEX	20251216159724569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	11	CEUX	20251216159724587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	198	CEUX	20251216159724589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	23	CEUX	20251216159724591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	42	AQEU	20251216159724593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	11	AQEU	20251216159724595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	42	AQEU	20251216159724597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	36	AQEU	20251216159724599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	42	TQEX	20251216159724601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	14	TQEX	20251216159724603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	54	XPAR	20251216159724605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	54	XPAR	20251216159724607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	40	XPAR	20251216159724609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	199	XPAR	20251216159724611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:14	FR0000120644	77.52	EUR	13	TQEX	20251216159724613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:42:16	FR0000120644	77.50	EUR	27	AQEU	20251216159724637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:33	FR0000120644	77.50	EUR	62	AQEU	20251216159724889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:33	FR0000120644	77.50	EUR	36	AQEU	20251216159724891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:33	FR0000120644	77.50	EUR	2	XPAR	20251216159724893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:33	FR0000120644	77.50	EUR	50	XPAR	20251216159724895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:33	FR0000120644	77.50	EUR	117	XPAR	20251216159724897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:33	FR0000120644	77.50	EUR	30	XPAR	20251216159724899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:33	FR0000120644	77.50	EUR	6	XPAR	20251216159724901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:33	FR0000120644	77.50	EUR	97	XPAR	20251216159724903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:33	FR0000120644	77.50	EUR	35	XPAR	20251216159724905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:34	FR0000120644	77.48	EUR	42	CEUX	20251216159724907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:34	FR0000120644	77.48	EUR	19	AQEU	20251216159724909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:34	FR0000120644	77.48	EUR	15	XPAR	20251216159724911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:34	FR0000120644	77.48	EUR	88	XPAR	20251216159724913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:34	FR0000120644	77.48	EUR	19	XPAR	20251216159724915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:36	FR0000120644	77.50	EUR	37	AQEU	20251216159724917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:36	FR0000120644	77.50	EUR	26	AQEU	20251216159724919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:36	FR0000120644	77.50	EUR	30	AQEU	20251216159724921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:36	FR0000120644	77.50	EUR	54	AQEU	20251216159724923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:36	FR0000120644	77.50	EUR	54	AQEU	20251216159724925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:36	FR0000120644	77.50	EUR	42	AQEU	20251216159724927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:36	FR0000120644	77.50	EUR	31	AQEU	20251216159724929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:41	FR0000120644	77.48	EUR	42	CEUX	20251216159724937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:43:41	FR0000120644	77.48	EUR	42	XPAR	20251216159724939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	39	AQEU	20251216159725301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	22	AQEU	20251216159725303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	38	AQEU	20251216159725305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	104	CEUX	20251216159725307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	29	CEUX	20251216159725309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	165	XPAR	20251216159725311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	6	XPAR	20251216159725313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	114	XPAR	20251216159725315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	292	XPAR	20251216159725317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	67	TQEX	20251216159725319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:22	FR0000120644	77.48	EUR	57	TQEX	20251216159725321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:52	FR0000120644	77.52	EUR	1	XPAR	20251216159725477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:52	FR0000120644	77.52	EUR	79	XPAR	20251216159725479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:52	FR0000120644	77.52	EUR	75	XPAR	20251216159725481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:52	FR0000120644	77.52	EUR	37	XPAR	20251216159725483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:52	FR0000120644	77.52	EUR	42	XPAR	20251216159725485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:52	FR0000120644	77.52	EUR	41	TQEX	20251216159725487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:45:52	FR0000120644	77.52	EUR	17	CEUX	20251216159725489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:00	FR0000120644	77.52	EUR	81	TQEX	20251216159725491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:36	FR0000120644	77.52	EUR	25	CEUX	20251216159725583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:36	FR0000120644	77.52	EUR	20	CEUX	20251216159725585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:36	FR0000120644	77.52	EUR	79	TQEX	20251216159725587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:36	FR0000120644	77.52	EUR	46	XPAR	20251216159725589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:36	FR0000120644	77.52	EUR	219	XPAR	20251216159725591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:46	FR0000120644	77.52	EUR	154	CEUX	20251216159725595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:46	FR0000120644	77.52	EUR	66	TQEX	20251216159725597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:46	FR0000120644	77.52	EUR	153	XPAR	20251216159725599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:46	FR0000120644	77.52	EUR	56	XPAR	20251216159725601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:55	FR0000120644	77.50	EUR	42	CEUX	20251216159725613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:55	FR0000120644	77.50	EUR	15	CEUX	20251216159725615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:55	FR0000120644	77.50	EUR	42	CEUX	20251216159725617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:55	FR0000120644	77.50	EUR	20	TQEX	20251216159725619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:55	FR0000120644	77.50	EUR	42	XPAR	20251216159725621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:46:55	FR0000120644	77.50	EUR	41	XPAR	20251216159725623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:02	FR0000120644	77.48	EUR	42	XPAR	20251216159725635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:02	FR0000120644	77.48	EUR	42	XPAR	20251216159725637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:02	FR0000120644	77.48	EUR	42	CEUX	20251216159725639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:02	FR0000120644	77.48	EUR	42	CEUX	20251216159725641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:09	FR0000120644	77.48	EUR	18	XPAR	20251216159725757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:09	FR0000120644	77.48	EUR	17	XPAR	20251216159725759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:49	FR0000120644	77.48	EUR	90	CEUX	20251216159725911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:53	FR0000120644	77.48	EUR	79	AQEU	20251216159725933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:53	FR0000120644	77.48	EUR	60	CEUX	20251216159725935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:53	FR0000120644	77.48	EUR	39	TQEX	20251216159725937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:53	FR0000120644	77.48	EUR	78	XPAR	20251216159725939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:53	FR0000120644	77.48	EUR	36	AQEU	20251216159725941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:53	FR0000120644	77.48	EUR	26	AQEU	20251216159725943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:53	FR0000120644	77.48	EUR	146	XPAR	20251216159725945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:53	FR0000120644	77.48	EUR	49	XPAR	20251216159725947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:53	FR0000120644	77.48	EUR	53	XPAR	20251216159725949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:47:53	FR0000120644	77.48	EUR	45	XPAR	20251216159726051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:07	FR0000120644	77.50	EUR	113	CEUX	20251216159726426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:15	FR0000120644	77.50	EUR	50	AQEU	20251216159726452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:15	FR0000120644	77.50	EUR	158	CEUX	20251216159726454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:15	FR0000120644	77.50	EUR	146	XPAR	20251216159726456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:15	FR0000120644	77.50	EUR	106	XPAR	20251216159726458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:15	FR0000120644	77.50	EUR	3	XPAR	20251216159726460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:18	FR0000120644	77.50	EUR	94	AQEU	20251216159726474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:18	FR0000120644	77.50	EUR	131	CEUX	20251216159726476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:18	FR0000120644	77.50	EUR	146	XPAR	20251216159726478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:18	FR0000120644	77.50	EUR	6	XPAR	20251216159726480	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	16/12/2025 09:49:18	FR0000120644	77.50	EUR	9	XPAR	20251216159726482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:18	FR0000120644	77.48	EUR	66	TQEX	20251216159726484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:27	FR0000120644	77.46	EUR	42	CEUX	20251216159726494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:49:27	FR0000120644	77.46	EUR	39	XPAR	20251216159726498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:50:40	FR0000120644	77.54	EUR	1	XPAR	20251216159726772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:50:40	FR0000120644	77.54	EUR	146	XPAR	20251216159726774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:50:40	FR0000120644	77.54	EUR	41	XPAR	20251216159726776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:50:40	FR0000120644	77.54	EUR	96	XPAR	20251216159726778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:50:40	FR0000120644	77.54	EUR	102	XPAR	20251216159726780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:50:40	FR0000120644	77.54	EUR	42	XPAR	20251216159726782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:50:40	FR0000120644	77.54	EUR	8	AQEU	20251216159726784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:50:40	FR0000120644	77.54	EUR	11	CEUX	20251216159726786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:50:43	FR0000120644	77.54	EUR	338	CEUX	20251216159726788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:50:43	FR0000120644	77.54	EUR	115	XPAR	20251216159726790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.54	EUR	38	AQEU	20251216159726820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.54	EUR	62	AQEU	20251216159726822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.54	EUR	30	AQEU	20251216159726824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.54	EUR	26	AQEU	20251216159726826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.54	EUR	33	AQEU	20251216159726828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.54	EUR	82	AQEU	20251216159726830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.54	EUR	30	AQEU	20251216159726832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.54	EUR	26	AQEU	20251216159726834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.54	EUR	26	AQEU	20251216159726836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.54	EUR	14	AQEU	20251216159726838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:51:09	FR0000120644	77.52	EUR	13	XPAR	20251216159726946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:52:06	FR0000120644	77.54	EUR	183	XPAR	20251216159727067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:52:06	FR0000120644	77.54	EUR	52	XPAR	20251216159727069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:52:06	FR0000120644	77.54	EUR	108	XPAR	20251216159727071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:52:09	FR0000120644	77.56	EUR	365	CEUX	20251216159727097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:52:09	FR0000120644	77.56	EUR	31	CEUX	20251216159727099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:52:09	FR0000120644	77.56	EUR	54	CEUX	20251216159727101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:03	FR0000120644	77.58	EUR	186	XPAR	20251216159727387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:03	FR0000120644	77.58	EUR	117	CEUX	20251216159727389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:03	FR0000120644	77.58	EUR	83	AQEU	20251216159727391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:03	FR0000120644	77.58	EUR	27	TQEX	20251216159727393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.58	EUR	111	TQEX	20251216159727549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.60	EUR	6	AQEU	20251216159727551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.60	EUR	31	AQEU	20251216159727553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.60	EUR	37	AQEU	20251216159727555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.60	EUR	27	AQEU	20251216159727557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.60	EUR	27	AQEU	20251216159727559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.60	EUR	31	AQEU	20251216159727561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.60	EUR	17	AQEU	20251216159727563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.60	EUR	62	AQEU	20251216159727565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.60	EUR	33	AQEU	20251216159727567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:34	FR0000120644	77.60	EUR	58	AQEU	20251216159727569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:53:47	FR0000120644	77.56	EUR	69	XPAR	20251216159727628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:22	FR0000120644	77.60	EUR	59	CEUX	20251216159727915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:22	FR0000120644	77.60	EUR	179	CEUX	20251216159727917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:22	FR0000120644	77.60	EUR	50	XPAR	20251216159727919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:22	FR0000120644	77.60	EUR	57	CEUX	20251216159727921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:22	FR0000120644	77.60	EUR	7	TQEX	20251216159727923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:22	FR0000120644	77.60	EUR	30	AQEU	20251216159727925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:22	FR0000120644	77.60	EUR	14	AQEU	20251216159727929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:22	FR0000120644	77.60	EUR	42	XPAR	20251216159727931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:57	FR0000120644	77.62	EUR	217	XPAR	20251216159728154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:57	FR0000120644	77.62	EUR	43	XPAR	20251216159728156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:57	FR0000120644	77.62	EUR	61	XPAR	20251216159728158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:57	FR0000120644	77.62	EUR	5	XPAR	20251216159728160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:54:57	FR0000120644	77.62	EUR	20	CEUX	20251216159728192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:01	FR0000120644	77.66	EUR	108	XPAR	20251216159728740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:01	FR0000120644	77.66	EUR	183	XPAR	20251216159728742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:01	FR0000120644	77.66	EUR	43	XPAR	20251216159728744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:01	FR0000120644	77.68	EUR	30	XPAR	20251216159728750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:01	FR0000120644	77.68	EUR	157	XPAR	20251216159728752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:01	FR0000120644	77.68	EUR	146	XPAR	20251216159728754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:01	FR0000120644	77.68	EUR	182	XPAR	20251216159728756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:01	FR0000120644	77.68	EUR	28	XPAR	20251216159728758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:01	FR0000120644	77.66	EUR	104	AQEU	20251216159728760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:01	FR0000120644	77.66	EUR	72	CEUX	20251216159728762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:53	FR0000120644	77.66	EUR	150	XPAR	20251216159728854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:56:53	FR0000120644	77.66	EUR	34	XPAR	20251216159728858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:00	FR0000120644	77.66	EUR	79	XPAR	20251216159728877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:00	FR0000120644	77.66	EUR	22	AQEU	20251216159728879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:00	FR0000120644	77.66	EUR	42	CEUX	20251216159728881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:05	FR0000120644	77.66	EUR	33	CEUX	20251216159728883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:19	FR0000120644	77.66	EUR	122	CEUX	20251216159728898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:19	FR0000120644	77.66	EUR	104	XPAR	20251216159728900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:20	FR0000120644	77.66	EUR	105	AQEU	20251216159728902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:20	FR0000120644	77.66	EUR	57	TQEX	20251216159728904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:21	FR0000120644	77.66	EUR	34	TQEX	20251216159728906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:21	FR0000120644	77.64	EUR	18	CEUX	20251216159728908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:22	FR0000120644	77.66	EUR	38	AQEU	20251216159728910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:22	FR0000120644	77.66	EUR	33	AQEU	20251216159728912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:22	FR0000120644	77.66	EUR	79	XPAR	20251216159728914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:22	FR0000120644	77.66	EUR	58	XPAR	20251216159728916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:22	FR0000120644	77.66	EUR	108	XPAR	20251216159728918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:22	FR0000120644	77.66	EUR	81	XPAR	20251216159728920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:57:22	FR0000120644	77.66	EUR	42	XPAR	20251216159728922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:45	FR0000120644	77.66	EUR	72	AQEU	20251216159729399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:45	FR0000120644	77.66	EUR	166	XPAR	20251216159729401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:48	FR0000120644	77.64	EUR	47	XPAR	20251216159729441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:48	FR0000120644	77.66	EUR	38	AQEU	20251216159729445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:48	FR0000120644	77.66	EUR	68	AQEU	20251216159729447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:48	FR0000120644	77.66	EUR	123	AQEU	20251216159729449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:48	FR0000120644	77.66	EUR	50	AQEU	20251216159729453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:48	FR0000120644	77.66	EUR	42	AQEU	20251216159729455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:48	FR0000120644	77.66	EUR	42	AQEU	20251216159729457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:49	FR0000120644	77.66	EUR	22	AQEU	20251216159729473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:53	FR0000120644	77.66	EUR	18	AQEU	20251216159729489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:58:53	FR0000120644	77.66	EUR	20	AQEU	20251216159729491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:05	FR0000120644	77.66	EUR	37	AQEU	20251216159729657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:15	FR0000120644	77.66	EUR	27	CEUX	20251216159729669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:15	FR0000120644	77.66	EUR	42	CEUX	20251216159729671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:21	FR0000120644	77.66	EUR	161	AQEU	20251216159729677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:28	FR0000120644	77.66	EUR	18	CEUX	20251216159729698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:28	FR0000120644	77.66	EUR	12	XPAR	20251216159729700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:28	FR0000120644	77.66	EUR	24	AQEU	20251216159729702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:28	FR0000120644	77.66	EUR	51	TQEX	20251216159729704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:37	FR0000120644	77.66	EUR	15	TQEX	20251216159729722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:50	FR0000120644	77.64	EUR	66	CEUX	20251216159729750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:50	FR0000120644	77.64	EUR	32	CEUX	20251216159729752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:50	FR0000120644	77.64	EUR	42	TQEX	20251216159729754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:50	FR0000120644	77.64	EUR	30	XPAR	20251216159729756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:50	FR0000120644	77.64	EUR	23	XPAR	20251216159729758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:52	FR0000120644	77.62	EUR	48	CEUX	20251216159729768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:52	FR0000120644	77.62	EUR	49	CEUX	20251216159729770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:52	FR0000120644	77.62	EUR	2	CEUX	20251216159729772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 09:59:52	FR0000120644	77.62	EUR	24	CEUX	20251216159729774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:13	FR0000120644	77.66	EUR	71	TQEX	20251216159729994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:13	FR0000120644	77.66	EUR	5	TQEX	20251216159729996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:14	FR0000120644	77.66	EUR	67	TQEX	20251216159729998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:14	FR0000120644	77.66	EUR	43	TQEX	20251216159730000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:14	FR0000120644	77.66	EUR	70	TQEX	20251216159730002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:14	FR0000120644	77.66	EUR	44	TQEX	20251216159730004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:14	FR0000120644	77.66	EUR	42	TQEX	20251216159730006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:14	FR0000120644	77.66	EUR	36	TQEX	20251216159730008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:22	FR0000120644	77.64	EUR	14	TQEX	20251216159730042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:30	FR0000120644	77.62	EUR	58	XPAR	20251216159730062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:30	FR0000120644	77.62	EUR	42	XPAR	20251216159730064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:39	FR0000120644	77.64	EUR	78	TQEX	20251216159730104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:39	FR0000120644	77.64	EUR	40	TQEX	20251216159730106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:39	FR0000120644	77.64	EUR	18	AQEU	20251216159730108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:39	FR0000120644	77.64	EUR	13	AQEU	20251216159730110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:39	FR0000120644	77.64	EUR	65	TQEX	20251216159730112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:39	FR0000120644	77.64	EUR	29	AQEU	20251216159730114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:39	FR0000120644	77.64	EUR	47	TQEX	20251216159730116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:00:39	FR0000120644	77.64	EUR	32	AQEU	20251216159730118	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	16/12/2025 10:00:39	FR0000120644	77.64	EUR	42	TQEX	20251216159730120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:08	FR0000120644	77.64	EUR	64	XPAR	20251216159730304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:08	FR0000120644	77.64	EUR	18	CEUX	20251216159730306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:08	FR0000120644	77.64	EUR	42	TQEX	20251216159730308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:12	FR0000120644	77.64	EUR	41	CEUX	20251216159730329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:12	FR0000120644	77.64	EUR	39	CEUX	20251216159730331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:12	FR0000120644	77.64	EUR	36	AQEU	20251216159730333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:12	FR0000120644	77.64	EUR	73	XPAR	20251216159730335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:13	FR0000120644	77.64	EUR	31	AQEU	20251216159730345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:13	FR0000120644	77.64	EUR	6	CEUX	20251216159730347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:13	FR0000120644	77.64	EUR	42	XPAR	20251216159730349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:13	FR0000120644	77.64	EUR	29	CEUX	20251216159730351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:14	FR0000120644	77.64	EUR	9	CEUX	20251216159730353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:14	FR0000120644	77.62	EUR	37	CEUX	20251216159730355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:14	FR0000120644	77.64	EUR	12	AQEU	20251216159730357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:14	FR0000120644	77.64	EUR	6	XPAR	20251216159730359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:15	FR0000120644	77.62	EUR	42	XPAR	20251216159730361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:15	FR0000120644	77.62	EUR	42	XPAR	20251216159730369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:32	FR0000120644	77.60	EUR	37	CEUX	20251216159730391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:32	FR0000120644	77.60	EUR	42	AQEU	20251216159730393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:32	FR0000120644	77.60	EUR	24	AQEU	20251216159730395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:01:32	FR0000120644	77.60	EUR	1	XPAR	20251216159730397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:36	FR0000120644	77.62	EUR	66	TQEX	20251216159730680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:37	FR0000120644	77.62	EUR	43	TQEX	20251216159730682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:37	FR0000120644	77.62	EUR	108	XPAR	20251216159730684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:37	FR0000120644	77.62	EUR	59	XPAR	20251216159730686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:37	FR0000120644	77.62	EUR	148	XPAR	20251216159730688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:37	FR0000120644	77.62	EUR	31	TQEX	20251216159730690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:37	FR0000120644	77.62	EUR	100	XPAR	20251216159730692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:37	FR0000120644	77.62	EUR	97	XPAR	20251216159730694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:37	FR0000120644	77.62	EUR	50	CEUX	20251216159730696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:37	FR0000120644	77.62	EUR	52	CEUX	20251216159730698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:37	FR0000120644	77.62	EUR	32	CEUX	20251216159730700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:40	FR0000120644	77.62	EUR	5	TQEX	20251216159730708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:42	FR0000120644	77.62	EUR	1	CEUX	20251216159730710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:42	FR0000120644	77.62	EUR	3	CEUX	20251216159730712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:42	FR0000120644	77.62	EUR	2	CEUX	20251216159730714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:02:42	FR0000120644	77.62	EUR	8	CEUX	20251216159730716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:03:15	FR0000120644	77.64	EUR	54	XPAR	20251216159730912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:03:15	FR0000120644	77.64	EUR	42	XPAR	20251216159730914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:03:20	FR0000120644	77.64	EUR	9	XPAR	20251216159730920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:04:20	FR0000120644	77.62	EUR	4	CEUX	20251216159731249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:04:20	FR0000120644	77.62	EUR	26	CEUX	20251216159731251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:04:20	FR0000120644	77.62	EUR	42	CEUX	20251216159731253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:04:20	FR0000120644	77.62	EUR	30	TQEX	20251216159731255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:03	FR0000120644	77.64	EUR	86	TQEX	20251216159731517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:03	FR0000120644	77.64	EUR	34	CEUX	20251216159731519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:03	FR0000120644	77.64	EUR	12	XPAR	20251216159731521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:03	FR0000120644	77.64	EUR	24	XPAR	20251216159731523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:03	FR0000120644	77.64	EUR	230	XPAR	20251216159731525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:03	FR0000120644	77.64	EUR	54	XPAR	20251216159731527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:03	FR0000120644	77.64	EUR	6	XPAR	20251216159731529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:10	FR0000120644	77.64	EUR	73	CEUX	20251216159731543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:10	FR0000120644	77.64	EUR	88	CEUX	20251216159731545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:10	FR0000120644	77.64	EUR	96	XPAR	20251216159731547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:10	FR0000120644	77.64	EUR	80	XPAR	20251216159731549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:10	FR0000120644	77.64	EUR	275	XPAR	20251216159731551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:10	FR0000120644	77.64	EUR	1	CEUX	20251216159731555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:10	FR0000120644	77.64	EUR	3	XPAR	20251216159731557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:11	FR0000120644	77.64	EUR	108	XPAR	20251216159731563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:11	FR0000120644	77.64	EUR	6	XPAR	20251216159731565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:11	FR0000120644	77.64	EUR	67	XPAR	20251216159731567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:11	FR0000120644	77.64	EUR	65	XPAR	20251216159731569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:11	FR0000120644	77.64	EUR	63	XPAR	20251216159731571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:11	FR0000120644	77.64	EUR	25	XPAR	20251216159731573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:11	FR0000120644	77.64	EUR	6	XPAR	20251216159731575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:26	FR0000120644	77.64	EUR	11	CEUX	20251216159731601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:53	FR0000120644	77.66	EUR	4	XPAR	20251216159731615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:53	FR0000120644	77.66	EUR	60	AQEU	20251216159731717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:53	FR0000120644	77.66	EUR	108	XPAR	20251216159731719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:53	FR0000120644	77.66	EUR	80	TQEX	20251216159731721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:05:59	FR0000120644	77.66	EUR	88	AQEU	20251216159731725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:14	FR0000120644	77.70	EUR	19	CEUX	20251216159731767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:14	FR0000120644	77.70	EUR	115	CEUX	20251216159731769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:14	FR0000120644	77.72	EUR	62	CEUX	20251216159731771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:14	FR0000120644	77.72	EUR	76	CEUX	20251216159731773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:14	FR0000120644	77.72	EUR	2	CEUX	20251216159731775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:14	FR0000120644	77.72	EUR	145	XPAR	20251216159731777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:14	FR0000120644	77.72	EUR	24	XPAR	20251216159731779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:14	FR0000120644	77.72	EUR	100	XPAR	20251216159731781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:17	FR0000120644	77.74	EUR	22	CEUX	20251216159731783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:17	FR0000120644	77.74	EUR	41	CEUX	20251216159731785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:17	FR0000120644	77.74	EUR	226	CEUX	20251216159731787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:17	FR0000120644	77.74	EUR	134	XPAR	20251216159731789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:20	FR0000120644	77.72	EUR	9	CEUX	20251216159731801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:20	FR0000120644	77.72	EUR	42	XPAR	20251216159731803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:49	FR0000120644	77.72	EUR	68	XPAR	20251216159731883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:49	FR0000120644	77.72	EUR	42	XPAR	20251216159731885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:49	FR0000120644	77.72	EUR	18	CEUX	20251216159731887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:06:49	FR0000120644	77.72	EUR	10	CEUX	20251216159731889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:07:18	FR0000120644	77.76	EUR	193	XPAR	20251216159732089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:07:18	FR0000120644	77.76	EUR	230	XPAR	20251216159732091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:07:18	FR0000120644	77.76	EUR	6	XPAR	20251216159732093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:07:18	FR0000120644	77.76	EUR	11	XPAR	20251216159732095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:07:51	FR0000120644	77.76	EUR	230	XPAR	20251216159732151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:07:51	FR0000120644	77.76	EUR	108	XPAR	20251216159732153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:07:51	FR0000120644	77.76	EUR	67	XPAR	20251216159732155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:07:51	FR0000120644	77.76	EUR	6	XPAR	20251216159732157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:07:52	FR0000120644	77.76	EUR	1	XPAR	20251216159732159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:07:53	FR0000120644	77.76	EUR	2	CEUX	20251216159732169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:05	FR0000120644	77.78	EUR	5	CEUX	20251216159732211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:05	FR0000120644	77.78	EUR	10	CEUX	20251216159732213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:05	FR0000120644	77.78	EUR	61	XPAR	20251216159732215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:05	FR0000120644	77.78	EUR	42	XPAR	20251216159732317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:05	FR0000120644	77.78	EUR	42	XPAR	20251216159732319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:30	FR0000120644	77.76	EUR	3	CEUX	20251216159732353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:43	FR0000120644	77.78	EUR	68	XPAR	20251216159732381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:43	FR0000120644	77.78	EUR	76	XPAR	20251216159732383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:43	FR0000120644	77.78	EUR	108	XPAR	20251216159732385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:43	FR0000120644	77.78	EUR	6	XPAR	20251216159732387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:43	FR0000120644	77.78	EUR	88	XPAR	20251216159732389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:45	FR0000120644	77.78	EUR	42	XPAR	20251216159732393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:48	FR0000120644	77.78	EUR	165	XPAR	20251216159732399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:48	FR0000120644	77.78	EUR	108	XPAR	20251216159732401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:08:48	FR0000120644	77.78	EUR	56	XPAR	20251216159732403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:09:01	FR0000120644	77.78	EUR	8	XPAR	20251216159732423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:09:02	FR0000120644	77.78	EUR	6	CEUX	20251216159732427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:09:10	FR0000120644	77.78	EUR	34	XPAR	20251216159732443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:09:27	FR0000120644	77.78	EUR	19	XPAR	20251216159732620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:12	FR0000120644	77.80	EUR	59	AQEU	20251216159732740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:14	FR0000120644	77.80	EUR	102	AQEU	20251216159732742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:14	FR0000120644	77.80	EUR	72	AQEU	20251216159732744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:14	FR0000120644	77.80	EUR	17	AQEU	20251216159732746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:14	FR0000120644	77.80	EUR	103	AQEU	20251216159732748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:18	FR0000120644	77.80	EUR	9	AQEU	20251216159732750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:18	FR0000120644	77.82	EUR	211	XPAR	20251216159732752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:19	FR0000120644	77.82	EUR	56	XPAR	20251216159732758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:20	FR0000120644	77.82	EUR	2	XPAR	20251216159732766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:20	FR0000120644	77.82	EUR	152	XPAR	20251216159732768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:20	FR0000120644	77.82	EUR	225	XPAR	20251216159732770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:35	FR0000120644	77.82	EUR	21	XPAR	20251216159732794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:42	FR0000120644	77.82	EUR	72	XPAR	20251216159732808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:42	FR0000120644	77.82	EUR	63	XPAR	20251216159732810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:42	FR0000120644	77.82	EUR	6	XPAR	20251216159732812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:42	FR0000120644	77.82	EUR	58	XPAR	20251216159732814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:10:42	FR0000120644	77.82	EUR	189	XPAR	20251216159732916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:11:34	FR0000120644	77.82	EUR	36	AQEU	20251216159733029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:11:34	FR0000120644	77.82	EUR	57	TQEX	20251216159733031	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	16/12/2025 10:11:34	FR0000120644	77.82	EUR	27	CEUX	20251216159733033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:11:34	FR0000120644	77.82	EUR	83	CEUX	20251216159733035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:11:34	FR0000120644	77.82	EUR	45	CEUX	20251216159733037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:11:34	FR0000120644	77.82	EUR	1	XPAR	20251216159733039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:11:34	FR0000120644	77.82	EUR	153	XPAR	20251216159733041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:11:35	FR0000120644	77.80	EUR	48	CEUX	20251216159733043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:11:35	FR0000120644	77.80	EUR	47	XPAR	20251216159733045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:11:35	FR0000120644	77.80	EUR	42	TQEX	20251216159733047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:12:37	FR0000120644	77.82	EUR	1	XPAR	20251216159733378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:12:37	FR0000120644	77.82	EUR	168	XPAR	20251216159733380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:12:37	FR0000120644	77.82	EUR	108	XPAR	20251216159733382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:12:37	FR0000120644	77.82	EUR	6	XPAR	20251216159733384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:12:37	FR0000120644	77.82	EUR	34	AQEU	20251216159733386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:12:37	FR0000120644	77.82	EUR	52	XPAR	20251216159733388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:12:37	FR0000120644	77.82	EUR	45	CEUX	20251216159733390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:13:00	FR0000120644	77.82	EUR	62	AQEU	20251216159733558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:13:00	FR0000120644	77.82	EUR	23	AQEU	20251216159733560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:13:00	FR0000120644	77.82	EUR	35	AQEU	20251216159733562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:13:00	FR0000120644	77.82	EUR	35	CEUX	20251216159733564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:13:00	FR0000120644	77.82	EUR	39	CEUX	20251216159733566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:13:00	FR0000120644	77.82	EUR	184	CEUX	20251216159733568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:13:00	FR0000120644	77.82	EUR	35	CEUX	20251216159733570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:13:00	FR0000120644	77.82	EUR	33	CEUX	20251216159733572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:13:00	FR0000120644	77.82	EUR	112	XPAR	20251216159733574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:13:00	FR0000120644	77.82	EUR	7	XPAR	20251216159733576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:01	FR0000120644	77.82	EUR	94	TQEX	20251216159733857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:01	FR0000120644	77.82	EUR	163	CEUX	20251216159733859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:01	FR0000120644	77.82	EUR	83	XPAR	20251216159733861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:02	FR0000120644	77.82	EUR	40	TQEX	20251216159733867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:02	FR0000120644	77.82	EUR	51	AQEU	20251216159733869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:02	FR0000120644	77.82	EUR	149	CEUX	20251216159733871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:02	FR0000120644	77.82	EUR	172	XPAR	20251216159733873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:08	FR0000120644	77.80	EUR	32	AQEU	20251216159733939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:08	FR0000120644	77.80	EUR	52	CEUX	20251216159733941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:08	FR0000120644	77.80	EUR	44	XPAR	20251216159733943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:10	FR0000120644	77.78	EUR	10	AQEU	20251216159733945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:10	FR0000120644	77.78	EUR	38	XPAR	20251216159733947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:10	FR0000120644	77.78	EUR	28	XPAR	20251216159733949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:54	FR0000120644	77.86	EUR	69	CEUX	20251216159734122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:54	FR0000120644	77.86	EUR	56	CEUX	20251216159734124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:14:54	FR0000120644	77.86	EUR	145	XPAR	20251216159734126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:20	FR0000120644	77.86	EUR	18	TQEX	20251216159734188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:20	FR0000120644	77.86	EUR	2	TQEX	20251216159734190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:28	FR0000120644	77.86	EUR	61	TQEX	20251216159734234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:28	FR0000120644	77.86	EUR	31	CEUX	20251216159734236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:28	FR0000120644	77.86	EUR	1	XPAR	20251216159734238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:28	FR0000120644	77.86	EUR	6	TQEX	20251216159734240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:28	FR0000120644	77.86	EUR	72	CEUX	20251216159734242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:28	FR0000120644	77.86	EUR	33	TQEX	20251216159734244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:28	FR0000120644	77.86	EUR	135	XPAR	20251216159734246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:28	FR0000120644	77.86	EUR	42	XPAR	20251216159734248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:29	FR0000120644	77.86	EUR	15	CEUX	20251216159734252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:29	FR0000120644	77.86	EUR	42	XPAR	20251216159734254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:37	FR0000120644	77.84	EUR	42	XPAR	20251216159734262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:37	FR0000120644	77.84	EUR	50	XPAR	20251216159734264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:37	FR0000120644	77.84	EUR	25	CEUX	20251216159734268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:37	FR0000120644	77.84	EUR	42	CEUX	20251216159734272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:15:37	FR0000120644	77.84	EUR	42	TQEX	20251216159734274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:16	FR0000120644	77.84	EUR	42	XPAR	20251216159734576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:16	FR0000120644	77.84	EUR	42	CEUX	20251216159734578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:41	FR0000120644	77.84	EUR	30	XPAR	20251216159734744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:41	FR0000120644	77.84	EUR	3	CEUX	20251216159734746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:48	FR0000120644	77.86	EUR	6	TQEX	20251216159734760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:51	FR0000120644	77.86	EUR	94	AQEU	20251216159734768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:51	FR0000120644	77.86	EUR	73	CEUX	20251216159734770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:51	FR0000120644	77.86	EUR	42	CEUX	20251216159734772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:51	FR0000120644	77.86	EUR	42	CEUX	20251216159734774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:51	FR0000120644	77.86	EUR	58	TQEX	20251216159734776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:51	FR0000120644	77.86	EUR	138	XPAR	20251216159734778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:16:51	FR0000120644	77.86	EUR	61	XPAR	20251216159734780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:22	FR0000120644	77.86	EUR	90	TQEX	20251216159734860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:22	FR0000120644	77.86	EUR	107	XPAR	20251216159734862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:50	FR0000120644	77.88	EUR	23	AQEU	20251216159735035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:50	FR0000120644	77.88	EUR	28	AQEU	20251216159735037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:50	FR0000120644	77.88	EUR	38	AQEU	20251216159735039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:50	FR0000120644	77.88	EUR	30	AQEU	20251216159735041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:50	FR0000120644	77.88	EUR	30	AQEU	20251216159735043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:50	FR0000120644	77.88	EUR	62	AQEU	20251216159735045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:50	FR0000120644	77.88	EUR	34	AQEU	20251216159735047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:50	FR0000120644	77.88	EUR	62	AQEU	20251216159735049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:50	FR0000120644	77.88	EUR	35	AQEU	20251216159735051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:52	FR0000120644	77.84	EUR	62	XPAR	20251216159735055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:17:52	FR0000120644	77.84	EUR	32	XPAR	20251216159735057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:18:13	FR0000120644	77.86	EUR	62	AQEU	20251216159735169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:18:13	FR0000120644	77.86	EUR	34	AQEU	20251216159735171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:18:13	FR0000120644	77.86	EUR	98	TQEX	20251216159735173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:18:13	FR0000120644	77.86	EUR	163	CEUX	20251216159735175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:18:13	FR0000120644	77.86	EUR	16	CEUX	20251216159735177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:18:13	FR0000120644	77.86	EUR	28	XPAR	20251216159735179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:06	FR0000120644	77.86	EUR	62	AQEU	20251216159735485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:06	FR0000120644	77.86	EUR	18	CEUX	20251216159735487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:06	FR0000120644	77.86	EUR	46	CEUX	20251216159735489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:06	FR0000120644	77.86	EUR	45	CEUX	20251216159735491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:06	FR0000120644	77.86	EUR	31	CEUX	20251216159735493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:06	FR0000120644	77.86	EUR	152	XPAR	20251216159735495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:06	FR0000120644	77.86	EUR	4	XPAR	20251216159735497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:07	FR0000120644	77.84	EUR	42	XPAR	20251216159735499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:07	FR0000120644	77.84	EUR	13	XPAR	20251216159735501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:07	FR0000120644	77.84	EUR	35	CEUX	20251216159735603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:07	FR0000120644	77.84	EUR	42	CEUX	20251216159735605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:07	FR0000120644	77.84	EUR	42	AQEU	20251216159735607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:07	FR0000120644	77.84	EUR	42	AQEU	20251216159735609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:07	FR0000120644	77.84	EUR	42	AQEU	20251216159735611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:07	FR0000120644	77.84	EUR	3	CEUX	20251216159735615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:44	FR0000120644	77.84	EUR	270	CEUX	20251216159735724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:44	FR0000120644	77.84	EUR	2	XPAR	20251216159735726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:19:44	FR0000120644	77.84	EUR	136	XPAR	20251216159735728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:20:07	FR0000120644	77.84	EUR	202	CEUX	20251216159735936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:20:07	FR0000120644	77.84	EUR	51	XPAR	20251216159735938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:20:49	FR0000120644	77.82	EUR	47	AQEU	20251216159736069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:20:49	FR0000120644	77.82	EUR	42	CEUX	20251216159736073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:20:49	FR0000120644	77.82	EUR	42	CEUX	20251216159736075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:20:49	FR0000120644	77.82	EUR	33	XPAR	20251216159736083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:20:49	FR0000120644	77.82	EUR	19	XPAR	20251216159736085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:20:49	FR0000120644	77.82	EUR	15	XPAR	20251216159736087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:10	FR0000120644	77.82	EUR	62	AQEU	20251216159736228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:10	FR0000120644	77.82	EUR	36	AQEU	20251216159736230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:10	FR0000120644	77.82	EUR	15	TQEX	20251216159736232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:10	FR0000120644	77.82	EUR	7	TQEX	20251216159736234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:10	FR0000120644	77.82	EUR	51	TQEX	20251216159736236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:10	FR0000120644	77.82	EUR	2	XPAR	20251216159736238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:10	FR0000120644	77.82	EUR	150	XPAR	20251216159736240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:10	FR0000120644	77.82	EUR	75	XPAR	20251216159736242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:21	FR0000120644	77.80	EUR	71	XPAR	20251216159736246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:21	FR0000120644	77.80	EUR	2	XPAR	20251216159736248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:21	FR0000120644	77.80	EUR	76	XPAR	20251216159736250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:21	FR0000120644	77.80	EUR	8	TQEX	20251216159736252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:22	FR0000120644	77.80	EUR	6	CEUX	20251216159736256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:22	FR0000120644	77.80	EUR	42	XPAR	20251216159736258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:21:22	FR0000120644	77.80	EUR	51	XPAR	20251216159736260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:01	FR0000120644	77.80	EUR	38	TQEX	20251216159736347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:01	FR0000120644	77.80	EUR	124	CEUX	20251216159736349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:02	FR0000120644	77.80	EUR	13	CEUX	20251216159736351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:18	FR0000120644	77.80	EUR	61	CEUX	20251216159736373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:18	FR0000120644	77.80	EUR	31	TQEX	20251216159736375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:18	FR0000120644	77.80	EUR	37	XPAR	20251216159736377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:18	FR0000120644	77.80	EUR	118	XPAR	20251216159736381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:26	FR0000120644	77.78	EUR	33	CEUX	20251216159736501	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	16/12/2025 10:22:26	FR0000120644	77.78	EUR	42	CEUX	20251216159736503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:26	FR0000120644	77.78	EUR	28	AQEU	20251216159736505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:26	FR0000120644	77.78	EUR	38	AQEU	20251216159736507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:26	FR0000120644	77.78	EUR	46	XPAR	20251216159736509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:44	FR0000120644	77.78	EUR	42	CEUX	20251216159736533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:44	FR0000120644	77.78	EUR	42	CEUX	20251216159736535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:44	FR0000120644	77.78	EUR	41	AQEU	20251216159736537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:44	FR0000120644	77.78	EUR	21	TQEX	20251216159736539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:44	FR0000120644	77.78	EUR	14	XPAR	20251216159736541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:44	FR0000120644	77.78	EUR	61	XPAR	20251216159736543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:22:44	FR0000120644	77.78	EUR	54	XPAR	20251216159736545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:10	FR0000120644	77.74	EUR	42	CEUX	20251216159736607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:10	FR0000120644	77.74	EUR	42	CEUX	20251216159736609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:10	FR0000120644	77.74	EUR	42	CEUX	20251216159736611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:10	FR0000120644	77.74	EUR	42	XPAR	20251216159736613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:10	FR0000120644	77.74	EUR	42	XPAR	20251216159736615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:10	FR0000120644	77.74	EUR	23	XPAR	20251216159736617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:11	FR0000120644	77.74	EUR	41	CEUX	20251216159736619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:11	FR0000120644	77.74	EUR	42	CEUX	20251216159736621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:11	FR0000120644	77.74	EUR	2	AQEU	20251216159736623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:55	FR0000120644	77.74	EUR	62	AQEU	20251216159736820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:55	FR0000120644	77.74	EUR	36	AQEU	20251216159736822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:55	FR0000120644	77.74	EUR	16	CEUX	20251216159736824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:55	FR0000120644	77.74	EUR	100	CEUX	20251216159736826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:55	FR0000120644	77.74	EUR	15	XPAR	20251216159736828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:23:55	FR0000120644	77.74	EUR	176	XPAR	20251216159736830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:24:01	FR0000120644	77.76	EUR	51	TQEX	20251216159736838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:24:01	FR0000120644	77.76	EUR	104	TQEX	20251216159736840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:24:01	FR0000120644	77.76	EUR	51	TQEX	20251216159736842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:24:01	FR0000120644	77.76	EUR	51	TQEX	20251216159736844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:24:01	FR0000120644	77.76	EUR	51	TQEX	20251216159736846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:24:01	FR0000120644	77.76	EUR	51	TQEX	20251216159736848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:24:01	FR0000120644	77.76	EUR	51	TQEX	20251216159736850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:24:02	FR0000120644	77.74	EUR	4	CEUX	20251216159736852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:25:00	FR0000120644	77.72	EUR	29	TQEX	20251216159736977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:25:00	FR0000120644	77.72	EUR	42	CEUX	20251216159736979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:25:00	FR0000120644	77.72	EUR	43	XPAR	20251216159736981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:20	FR0000120644	77.74	EUR	43	TQEX	20251216159737465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:20	FR0000120644	77.74	EUR	7	TQEX	20251216159737467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	26	XPAR	20251216159737511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	63	XPAR	20251216159737513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	74	XPAR	20251216159737515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	17	XPAR	20251216159737517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	8	XPAR	20251216159737519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	143	XPAR	20251216159737521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	2	XPAR	20251216159737523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	1	XPAR	20251216159737525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	193	XPAR	20251216159737527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	98	TQEX	20251216159737529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	105	CEUX	20251216159737531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	31	CEUX	20251216159737533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	38	TQEX	20251216159737535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	90	TQEX	20251216159737537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	163	CEUX	20251216159737539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	11	CEUX	20251216159737541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	26	CEUX	20251216159737543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	24	CEUX	20251216159737545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	101	CEUX	20251216159737547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	65	XPAR	20251216159737549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	43	XPAR	20251216159737551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	100	XPAR	20251216159737553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	39	XPAR	20251216159737555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	120	XPAR	20251216159737557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:40	FR0000120644	77.74	EUR	3	CEUX	20251216159737559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:41	FR0000120644	77.74	EUR	70	XPAR	20251216159737561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:42	FR0000120644	77.74	EUR	12	TQEX	20251216159737567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	100	CEUX	20251216159737584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	77	CEUX	20251216159737586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	90	XPAR	20251216159737588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	28	XPAR	20251216159737590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	15	XPAR	20251216159737592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	2	XPAR	20251216159737594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	35	TQEX	20251216159737696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	233	CEUX	20251216159737698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	15	CEUX	20251216159737700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	101	XPAR	20251216159737702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	42	CEUX	20251216159737704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:55	FR0000120644	77.74	EUR	42	XPAR	20251216159737706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:27:57	FR0000120644	77.72	EUR	7	AQEU	20251216159737708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:28:36	FR0000120644	77.68	EUR	42	CEUX	20251216159737759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:28:36	FR0000120644	77.68	EUR	42	CEUX	20251216159737761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:28:36	FR0000120644	77.68	EUR	31	AQEU	20251216159737763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:28:36	FR0000120644	77.68	EUR	50	XPAR	20251216159737765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:28:36	FR0000120644	77.68	EUR	30	AQEU	20251216159737767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:28:36	FR0000120644	77.68	EUR	43	XPAR	20251216159737769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:28:38	FR0000120644	77.66	EUR	6	CEUX	20251216159737771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:28:43	FR0000120644	77.66	EUR	42	XPAR	20251216159737783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:38	FR0000120644	77.66	EUR	38	TQEX	20251216159737856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:38	FR0000120644	77.66	EUR	37	AQEU	20251216159737858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:38	FR0000120644	77.66	EUR	62	AQEU	20251216159737860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:38	FR0000120644	77.66	EUR	163	CEUX	20251216159737862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:38	FR0000120644	77.66	EUR	66	XPAR	20251216159737864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:40	FR0000120644	77.66	EUR	34	AQEU	20251216159737866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:40	FR0000120644	77.66	EUR	3	AQEU	20251216159737868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:40	FR0000120644	77.66	EUR	63	CEUX	20251216159737870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:40	FR0000120644	77.66	EUR	62	XPAR	20251216159737872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:47	FR0000120644	77.66	EUR	57	XPAR	20251216159737876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:47	FR0000120644	77.66	EUR	28	XPAR	20251216159737878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:48	FR0000120644	77.66	EUR	24	CEUX	20251216159737880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:29:48	FR0000120644	77.66	EUR	33	XPAR	20251216159737882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:31:03	FR0000120644	77.64	EUR	5	XPAR	20251216159738335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:31:03	FR0000120644	77.64	EUR	230	XPAR	20251216159738337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:31:03	FR0000120644	77.64	EUR	108	XPAR	20251216159738339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:31:07	FR0000120644	77.64	EUR	23	XPAR	20251216159738391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:00	FR0000120644	77.66	EUR	43	XPAR	20251216159738603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:00	FR0000120644	77.66	EUR	188	XPAR	20251216159738605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:01	FR0000120644	77.64	EUR	19	CEUX	20251216159738607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:01	FR0000120644	77.64	EUR	49	CEUX	20251216159738609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:01	FR0000120644	77.64	EUR	3	XPAR	20251216159738611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:02	FR0000120644	77.64	EUR	62	AQEU	20251216159738613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:02	FR0000120644	77.64	EUR	54	CEUX	20251216159738615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:02	FR0000120644	77.64	EUR	20	XPAR	20251216159738617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:05	FR0000120644	77.64	EUR	108	XPAR	20251216159738623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:05	FR0000120644	77.64	EUR	149	XPAR	20251216159738625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:05	FR0000120644	77.64	EUR	65	XPAR	20251216159738627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:08	FR0000120644	77.64	EUR	175	CEUX	20251216159738629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:08	FR0000120644	77.64	EUR	108	XPAR	20251216159738631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:08	FR0000120644	77.64	EUR	60	XPAR	20251216159738633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:34	FR0000120644	77.64	EUR	138	CEUX	20251216159738667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:34	FR0000120644	77.64	EUR	2	CEUX	20251216159738669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:32:36	FR0000120644	77.64	EUR	19	AQEU	20251216159738673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:11	FR0000120644	77.64	EUR	77	AQEU	20251216159738778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:13	FR0000120644	77.64	EUR	66	AQEU	20251216159738784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:13	FR0000120644	77.64	EUR	23	CEUX	20251216159738786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:13	FR0000120644	77.64	EUR	8	TQEX	20251216159738788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:13	FR0000120644	77.64	EUR	10	CEUX	20251216159738890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:13	FR0000120644	77.64	EUR	22	XPAR	20251216159738892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:13	FR0000120644	77.64	EUR	2	XPAR	20251216159738894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:31	FR0000120644	77.64	EUR	34	TQEX	20251216159738935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:31	FR0000120644	77.64	EUR	36	AQEU	20251216159738937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:31	FR0000120644	77.64	EUR	62	AQEU	20251216159738939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:31	FR0000120644	77.64	EUR	25	AQEU	20251216159738941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:31	FR0000120644	77.64	EUR	1	CEUX	20251216159738943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:31	FR0000120644	77.64	EUR	88	CEUX	20251216159738945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:31	FR0000120644	77.64	EUR	99	CEUX	20251216159738947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:36	FR0000120644	77.62	EUR	31	AQEU	20251216159738991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:36	FR0000120644	77.62	EUR	42	CEUX	20251216159738993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:36	FR0000120644	77.62	EUR	42	CEUX	20251216159738995	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	16/12/2025 10:33:36	FR0000120644	77.62	EUR	24	XPAR	20251216159738997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:33:36	FR0000120644	77.62	EUR	53	XPAR	20251216159738999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:23	FR0000120644	77.62	EUR	34	TQEX	20251216159739071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:23	FR0000120644	77.62	EUR	37	AQEU	20251216159739073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:23	FR0000120644	77.62	EUR	62	AQEU	20251216159739075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:23	FR0000120644	77.62	EUR	222	AQEU	20251216159739077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:23	FR0000120644	77.60	EUR	27	AQEU	20251216159739079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:23	FR0000120644	77.60	EUR	16	CEUX	20251216159739081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:23	FR0000120644	77.60	EUR	42	CEUX	20251216159739083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:23	FR0000120644	77.60	EUR	49	XPAR	20251216159739085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:24	FR0000120644	77.56	EUR	50	XPAR	20251216159739189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:24	FR0000120644	77.56	EUR	54	XPAR	20251216159739191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:42	FR0000120644	77.56	EUR	42	CEUX	20251216159739243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:42	FR0000120644	77.56	EUR	42	CEUX	20251216159739245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:42	FR0000120644	77.56	EUR	10	CEUX	20251216159739247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:42	FR0000120644	77.56	EUR	10	XPAR	20251216159739249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:34:42	FR0000120644	77.56	EUR	25	XPAR	20251216159739251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:35:14	FR0000120644	77.54	EUR	44	AQEU	20251216159739512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:35:25	FR0000120644	77.56	EUR	98	TQEX	20251216159739558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:35:25	FR0000120644	77.56	EUR	163	CEUX	20251216159739560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:35:25	FR0000120644	77.56	EUR	15	CEUX	20251216159739562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:35:25	FR0000120644	77.56	EUR	51	CEUX	20251216159739564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:35:48	FR0000120644	77.56	EUR	34	TQEX	20251216159739678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:35:48	FR0000120644	77.56	EUR	150	CEUX	20251216159739680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:35:48	FR0000120644	77.56	EUR	31	CEUX	20251216159739682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:35:48	FR0000120644	77.56	EUR	131	XPAR	20251216159739684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:35:48	FR0000120644	77.56	EUR	26	XPAR	20251216159739686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:25	FR0000120644	77.52	EUR	42	CEUX	20251216159739900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:25	FR0000120644	77.52	EUR	13	XPAR	20251216159739902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:25	FR0000120644	77.52	EUR	55	XPAR	20251216159739904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:25	FR0000120644	77.52	EUR	13	XPAR	20251216159739906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:27	FR0000120644	77.52	EUR	15	CEUX	20251216159739914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:27	FR0000120644	77.52	EUR	42	CEUX	20251216159739916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:51	FR0000120644	77.50	EUR	42	AQEU	20251216159740097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:51	FR0000120644	77.50	EUR	28	CEUX	20251216159740099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:51	FR0000120644	77.50	EUR	42	CEUX	20251216159740101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:51	FR0000120644	77.50	EUR	42	TQEX	20251216159740103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:51	FR0000120644	77.50	EUR	24	XPAR	20251216159740105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:36:51	FR0000120644	77.50	EUR	43	XPAR	20251216159740107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:37:25	FR0000120644	77.48	EUR	27	CEUX	20251216159740245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:37:25	FR0000120644	77.48	EUR	75	XPAR	20251216159740247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:37:25	FR0000120644	77.48	EUR	33	TQEX	20251216159740249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:37:26	FR0000120644	77.48	EUR	137	AQEU	20251216159740251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:37:26	FR0000120644	77.48	EUR	103	AQEU	20251216159740253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:37:31	FR0000120644	77.48	EUR	7	AQEU	20251216159740259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:11	FR0000120644	77.48	EUR	81	CEUX	20251216159740442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:11	FR0000120644	77.48	EUR	26	CEUX	20251216159740444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:11	FR0000120644	77.48	EUR	57	CEUX	20251216159740446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:11	FR0000120644	77.48	EUR	62	XPAR	20251216159740448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:11	FR0000120644	77.48	EUR	159	XPAR	20251216159740450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:16	FR0000120644	77.50	EUR	112	TQEX	20251216159740458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:16	FR0000120644	77.50	EUR	1	TQEX	20251216159740460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:16	FR0000120644	77.50	EUR	24	TQEX	20251216159740462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:26	FR0000120644	77.48	EUR	102	XPAR	20251216159740478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:26	FR0000120644	77.48	EUR	77	XPAR	20251216159740480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:42	FR0000120644	77.50	EUR	49	CEUX	20251216159740502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:54	FR0000120644	77.52	EUR	53	CEUX	20251216159740522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:54	FR0000120644	77.52	EUR	65	CEUX	20251216159740524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:54	FR0000120644	77.52	EUR	30	AQEU	20251216159740526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:54	FR0000120644	77.52	EUR	24	AQEU	20251216159740528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:54	FR0000120644	77.52	EUR	47	XPAR	20251216159740530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:54	FR0000120644	77.52	EUR	42	XPAR	20251216159740532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:38:56	FR0000120644	77.50	EUR	41	TQEX	20251216159740534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:39:05	FR0000120644	77.50	EUR	42	XPAR	20251216159740562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:39:13	FR0000120644	77.52	EUR	97	CEUX	20251216159740584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:39:13	FR0000120644	77.52	EUR	45	TQEX	20251216159740686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:39:26	FR0000120644	77.52	EUR	24	CEUX	20251216159740708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:39:47	FR0000120644	77.52	EUR	42	XPAR	20251216159740724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:39:47	FR0000120644	77.52	EUR	132	XPAR	20251216159740726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:39:47	FR0000120644	77.52	EUR	24	XPAR	20251216159740728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:39:52	FR0000120644	77.52	EUR	7	XPAR	20251216159740730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:39:52	FR0000120644	77.52	EUR	21	XPAR	20251216159740732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:39:53	FR0000120644	77.52	EUR	42	CEUX	20251216159740734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:40:05	FR0000120644	77.52	EUR	34	TQEX	20251216159740788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:40:05	FR0000120644	77.52	EUR	163	CEUX	20251216159740790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:40:05	FR0000120644	77.52	EUR	95	CEUX	20251216159740792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:40:05	FR0000120644	77.52	EUR	67	XPAR	20251216159740794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:40:06	FR0000120644	77.50	EUR	35	CEUX	20251216159740800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:40:06	FR0000120644	77.50	EUR	90	XPAR	20251216159740802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:01	FR0000120644	77.48	EUR	14	CEUX	20251216159740860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:01	FR0000120644	77.48	EUR	16	CEUX	20251216159740862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:01	FR0000120644	77.48	EUR	42	XPAR	20251216159740864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:01	FR0000120644	77.48	EUR	10	AQEU	20251216159740866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:01	FR0000120644	77.48	EUR	21	AQEU	20251216159740868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.48	EUR	1	CEUX	20251216159740882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.48	EUR	120	XPAR	20251216159740884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.48	EUR	72	CEUX	20251216159740986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.48	EUR	41	AQEU	20251216159740988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.48	EUR	50	TQEX	20251216159740990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.48	EUR	116	XPAR	20251216159740992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.46	EUR	3	XPAR	20251216159740994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.46	EUR	42	XPAR	20251216159740996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.46	EUR	63	CEUX	20251216159740998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.46	EUR	39	XPAR	20251216159741000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.46	EUR	50	CEUX	20251216159741002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.46	EUR	42	TQEX	20251216159741004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.46	EUR	44	TQEX	20251216159741006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.46	EUR	6	AQEU	20251216159741008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:07	FR0000120644	77.46	EUR	27	AQEU	20251216159741010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:41:56	FR0000120644	77.46	EUR	42	CEUX	20251216159741084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:30	FR0000120644	77.46	EUR	63	AQEU	20251216159741156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:30	FR0000120644	77.46	EUR	29	CEUX	20251216159741158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:30	FR0000120644	77.46	EUR	116	AQEU	20251216159741160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:30	FR0000120644	77.46	EUR	31	TQEX	20251216159741162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:30	FR0000120644	77.46	EUR	62	AQEU	20251216159741164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:30	FR0000120644	77.46	EUR	152	XPAR	20251216159741166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:32	FR0000120644	77.46	EUR	238	TQEX	20251216159741286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:32	FR0000120644	77.46	EUR	70	TQEX	20251216159741288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:32	FR0000120644	77.46	EUR	38	AQEU	20251216159741290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:32	FR0000120644	77.46	EUR	27	AQEU	20251216159741292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:32	FR0000120644	77.46	EUR	23	CEUX	20251216159741294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:33	FR0000120644	77.44	EUR	58	XPAR	20251216159741318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:40	FR0000120644	77.44	EUR	38	CEUX	20251216159741328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:42:40	FR0000120644	77.44	EUR	42	XPAR	20251216159741330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:53	FR0000120644	77.44	EUR	53	TQEX	20251216159741429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:53	FR0000120644	77.44	EUR	45	CEUX	20251216159741431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:53	FR0000120644	77.44	EUR	302	CEUX	20251216159741433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	1	TQEX	20251216159741449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	34	TQEX	20251216159741451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	83	TQEX	20251216159741453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	37	AQEU	20251216159741455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	46	AQEU	20251216159741457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	21	AQEU	20251216159741459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	34	TQEX	20251216159741461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	46	AQEU	20251216159741463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	34	TQEX	20251216159741465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	46	AQEU	20251216159741467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:43:58	FR0000120644	77.46	EUR	16	AQEU	20251216159741469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:45:02	FR0000120644	77.48	EUR	166	CEUX	20251216159741708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:45:02	FR0000120644	77.48	EUR	1	CEUX	20251216159741710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:45	FR0000120644	77.48	EUR	42	AQEU	20251216159742001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:45	FR0000120644	77.48	EUR	32	AQEU	20251216159742003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:45	FR0000120644	77.48	EUR	8	AQEU	20251216159742005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	60	CEUX	20251216159742031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	49	CEUX	20251216159742033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	28	CEUX	20251216159742035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	6	CEUX	20251216159742037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	204	XPAR	20251216159742039	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	16/12/2025 10:46:52	FR0000120644	77.48	EUR	147	XPAR	20251216159742041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	62	XPAR	20251216159742043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	115	XPAR	20251216159742045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	37	AQEU	20251216159742047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	25	AQEU	20251216159742049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	62	AQEU	20251216159742051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	30	AQEU	20251216159742053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	132	CEUX	20251216159742055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	26	CEUX	20251216159742057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	108	XPAR	20251216159742059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	69	XPAR	20251216159742061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	5	AQEU	20251216159742063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	79	XPAR	20251216159742065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:52	FR0000120644	77.48	EUR	81	CEUX	20251216159742067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:55	FR0000120644	77.48	EUR	34	CEUX	20251216159742069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:55	FR0000120644	77.48	EUR	219	XPAR	20251216159742071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:55	FR0000120644	77.48	EUR	42	AQEU	20251216159742073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:55	FR0000120644	77.48	EUR	21	CEUX	20251216159742075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:56	FR0000120644	77.48	EUR	3	CEUX	20251216159742077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:46:56	FR0000120644	77.48	EUR	64	XPAR	20251216159742079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:47:10	FR0000120644	77.46	EUR	42	CEUX	20251216159742201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:47:10	FR0000120644	77.46	EUR	15	XPAR	20251216159742203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	161	AQEU	20251216159743180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	14	TQEX	20251216159743182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	19	CEUX	20251216159743184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	30	TQEX	20251216159743186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	4	CEUX	20251216159743188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	158	CEUX	20251216159743190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	7	XPAR	20251216159743192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	348	XPAR	20251216159743194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	230	XPAR	20251216159743196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	108	XPAR	20251216159743198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:29	FR0000120644	77.50	EUR	320	XPAR	20251216159743200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	37	AQEU	20251216159743208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	163	CEUX	20251216159743210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	103	XPAR	20251216159743212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	167	XPAR	20251216159743214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	230	XPAR	20251216159743216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	100	XPAR	20251216159743218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	6	XPAR	20251216159743220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	103	XPAR	20251216159743222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	41	CEUX	20251216159743224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	122	CEUX	20251216159743226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	92	XPAR	20251216159743228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:32	FR0000120644	77.50	EUR	132	XPAR	20251216159743230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:35	FR0000120644	77.50	EUR	35	AQEU	20251216159743232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:35	FR0000120644	77.50	EUR	46	AQEU	20251216159743234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:35	FR0000120644	77.50	EUR	57	TQEX	20251216159743236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:35	FR0000120644	77.50	EUR	54	CEUX	20251216159743238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:35	FR0000120644	77.50	EUR	26	CEUX	20251216159743240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:35	FR0000120644	77.50	EUR	115	CEUX	20251216159743242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:35	FR0000120644	77.50	EUR	149	XPAR	20251216159743244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:35	FR0000120644	77.50	EUR	174	XPAR	20251216159743246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:35	FR0000120644	77.50	EUR	100	XPAR	20251216159743248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:36	FR0000120644	77.50	EUR	24	AQEU	20251216159743250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:36	FR0000120644	77.50	EUR	53	CEUX	20251216159743252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:52:36	FR0000120644	77.50	EUR	74	XPAR	20251216159743254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:53:48	FR0000120644	77.40	EUR	42	TQEX	20251216159743524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:53:48	FR0000120644	77.40	EUR	18	CEUX	20251216159743526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:53:51	FR0000120644	77.40	EUR	12	CEUX	20251216159743546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:53:51	FR0000120644	77.40	EUR	17	CEUX	20251216159743548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:53:51	FR0000120644	77.40	EUR	28	CEUX	20251216159743550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:53:51	FR0000120644	77.40	EUR	230	XPAR	20251216159743552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:53:51	FR0000120644	77.40	EUR	66	XPAR	20251216159743554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:53:52	FR0000120644	77.38	EUR	39	CEUX	20251216159743556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:53:52	FR0000120644	77.38	EUR	84	XPAR	20251216159743558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:05	FR0000120644	77.36	EUR	42	CEUX	20251216159743706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:05	FR0000120644	77.36	EUR	4	TQEX	20251216159743708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:05	FR0000120644	77.36	EUR	31	XPAR	20251216159743710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:05	FR0000120644	77.36	EUR	30	XPAR	20251216159743712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:05	FR0000120644	77.36	EUR	38	CEUX	20251216159743714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:25	FR0000120644	77.36	EUR	36	AQEU	20251216159743738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:25	FR0000120644	77.36	EUR	23	AQEU	20251216159743740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:25	FR0000120644	77.36	EUR	163	CEUX	20251216159743742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:25	FR0000120644	77.36	EUR	40	CEUX	20251216159743744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:25	FR0000120644	77.36	EUR	3	CEUX	20251216159743746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:25	FR0000120644	77.36	EUR	76	CEUX	20251216159743748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:25	FR0000120644	77.36	EUR	16	CEUX	20251216159743750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:54:25	FR0000120644	77.36	EUR	18	CEUX	20251216159743752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:55:17	FR0000120644	77.36	EUR	37	AQEU	20251216159743971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:55:17	FR0000120644	77.36	EUR	46	AQEU	20251216159743973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:55:17	FR0000120644	77.36	EUR	291	CEUX	20251216159743975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:55:50	FR0000120644	77.36	EUR	56	TQEX	20251216159744064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:55:50	FR0000120644	77.36	EUR	36	AQEU	20251216159744066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:55:50	FR0000120644	77.36	EUR	29	AQEU	20251216159744068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:55:50	FR0000120644	77.36	EUR	70	AQEU	20251216159744070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:55:50	FR0000120644	77.36	EUR	163	CEUX	20251216159744072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:55:50	FR0000120644	77.36	EUR	18	CEUX	20251216159744074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:56:31	FR0000120644	77.38	EUR	34	AQEU	20251216159744154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:56:31	FR0000120644	77.38	EUR	42	CEUX	20251216159744258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:56:31	FR0000120644	77.38	EUR	42	CEUX	20251216159744260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:56:31	FR0000120644	77.38	EUR	42	XPAR	20251216159744262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:56:31	FR0000120644	77.38	EUR	50	XPAR	20251216159744264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	48	XPAR	20251216159744721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	114	XPAR	20251216159744723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	30	XPAR	20251216159744725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	24	XPAR	20251216159744727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	18	XPAR	20251216159744729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	16	XPAR	20251216159744731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	49	XPAR	20251216159744733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	74	XPAR	20251216159744735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	6	XPAR	20251216159744737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	22	XPAR	20251216159744739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	100	XPAR	20251216159744741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	3	XPAR	20251216159744743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	83	CEUX	20251216159744745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	17	CEUX	20251216159744747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	13	CEUX	20251216159744749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	48	CEUX	20251216159744751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	37	CEUX	20251216159744753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	96	XPAR	20251216159744755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	103	CEUX	20251216159744857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	14	XPAR	20251216159744859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:25	FR0000120644	77.42	EUR	132	XPAR	20251216159744861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 10:59:26	FR0000120644	77.42	EUR	12	XPAR	20251216159744863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:00	FR0000120644	77.42	EUR	11	TQEX	20251216159744973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:00	FR0000120644	77.42	EUR	3	CEUX	20251216159744981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:00	FR0000120644	77.42	EUR	4	TQEX	20251216159744983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:00	FR0000120644	77.42	EUR	149	CEUX	20251216159744985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:00	FR0000120644	77.42	EUR	299	CEUX	20251216159744987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:00	FR0000120644	77.42	EUR	316	XPAR	20251216159744991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:00	FR0000120644	77.42	EUR	13	CEUX	20251216159744995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:00	FR0000120644	77.42	EUR	15	CEUX	20251216159744997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:00	FR0000120644	77.42	EUR	48	XPAR	20251216159744999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:01	FR0000120644	77.40	EUR	54	CEUX	20251216159745031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:01	FR0000120644	77.40	EUR	15	CEUX	20251216159745033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:01	FR0000120644	77.40	EUR	42	XPAR	20251216159745035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:01	FR0000120644	77.40	EUR	69	XPAR	20251216159745037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:01	FR0000120644	77.40	EUR	159	CEUX	20251216159745039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:21	FR0000120644	77.40	EUR	11	CEUX	20251216159745295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:21	FR0000120644	77.40	EUR	42	CEUX	20251216159745297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:59	FR0000120644	77.42	EUR	20	TQEX	20251216159745619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:59	FR0000120644	77.42	EUR	6	TQEX	20251216159745621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:59	FR0000120644	77.42	EUR	82	TQEX	20251216159745623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:59	FR0000120644	77.40	EUR	132	XPAR	20251216159745625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:59	FR0000120644	77.40	EUR	29	CEUX	20251216159745627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:00:59	FR0000120644	77.40	EUR	42	XPAR	20251216159745629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:01:04	FR0000120644	77.40	EUR	208	CEUX	20251216159745635	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	16/12/2025 11:01:04	FR0000120644	77.40	EUR	160	XPAR	20251216159745637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:01:04	FR0000120644	77.40	EUR	30	XPAR	20251216159745639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:01:18	FR0000120644	77.40	EUR	347	TQEX	20251216159745647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:01:34	FR0000120644	77.38	EUR	86	AQEU	20251216159745807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:02:46	FR0000120644	77.38	EUR	95	CEUX	20251216159746097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:02:46	FR0000120644	77.38	EUR	67	CEUX	20251216159746099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:02:46	FR0000120644	77.38	EUR	40	AQEU	20251216159746101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:02:46	FR0000120644	77.38	EUR	42	AQEU	20251216159746103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:02:46	FR0000120644	77.38	EUR	234	XPAR	20251216159746105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:02:46	FR0000120644	77.38	EUR	275	XPAR	20251216159746107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:02:46	FR0000120644	77.38	EUR	40	TQEX	20251216159746109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:02:46	FR0000120644	77.38	EUR	25	TQEX	20251216159746111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:02:48	FR0000120644	77.36	EUR	42	CEUX	20251216159746117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:02:48	FR0000120644	77.36	EUR	4	XPAR	20251216159746119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:46	FR0000120644	77.38	EUR	42	TQEX	20251216159746506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:46	FR0000120644	77.38	EUR	56	TQEX	20251216159746508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:46	FR0000120644	77.38	EUR	88	TQEX	20251216159746510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:46	FR0000120644	77.38	EUR	56	TQEX	20251216159746512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:46	FR0000120644	77.38	EUR	177	TQEX	20251216159746514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:46	FR0000120644	77.38	EUR	131	TQEX	20251216159746516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:46	FR0000120644	77.38	EUR	56	TQEX	20251216159746518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:46	FR0000120644	77.38	EUR	48	TQEX	20251216159746520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:46	FR0000120644	77.38	EUR	33	TQEX	20251216159746522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:52	FR0000120644	77.38	EUR	127	TQEX	20251216159746658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:52	FR0000120644	77.38	EUR	53	TQEX	20251216159746660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:52	FR0000120644	77.38	EUR	42	TQEX	20251216159746662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:52	FR0000120644	77.38	EUR	42	TQEX	20251216159746664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:52	FR0000120644	77.38	EUR	38	TQEX	20251216159746666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:54	FR0000120644	77.38	EUR	1	TQEX	20251216159746670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:54	FR0000120644	77.38	EUR	19	XPAR	20251216159746672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:04:54	FR0000120644	77.38	EUR	62	XPAR	20251216159746674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:00	FR0000120644	77.38	EUR	8	TQEX	20251216159746684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:00	FR0000120644	77.38	EUR	3	XPAR	20251216159746686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:02	FR0000120644	77.38	EUR	39	XPAR	20251216159746696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:06	FR0000120644	77.36	EUR	49	CEUX	20251216159746698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:06	FR0000120644	77.36	EUR	42	CEUX	20251216159746700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:07	FR0000120644	77.36	EUR	37	XPAR	20251216159746702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:07	FR0000120644	77.36	EUR	84	XPAR	20251216159746704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:07	FR0000120644	77.36	EUR	22	XPAR	20251216159746706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:07	FR0000120644	77.36	EUR	87	TQEX	20251216159746708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:21	FR0000120644	77.38	EUR	56	TQEX	20251216159746728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:21	FR0000120644	77.38	EUR	222	TQEX	20251216159746730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:21	FR0000120644	77.38	EUR	48	TQEX	20251216159746732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:44	FR0000120644	77.38	EUR	222	TQEX	20251216159746792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:45	FR0000120644	77.38	EUR	42	TQEX	20251216159746794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:05:46	FR0000120644	77.38	EUR	37	TQEX	20251216159746796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:15	FR0000120644	77.38	EUR	5	TQEX	20251216159746828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:15	FR0000120644	77.38	EUR	20	TQEX	20251216159746830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:23	FR0000120644	77.38	EUR	42	TQEX	20251216159746840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:44	FR0000120644	77.36	EUR	42	CEUX	20251216159747034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:44	FR0000120644	77.36	EUR	40	CEUX	20251216159747036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:44	FR0000120644	77.36	EUR	42	TQEX	20251216159747038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:44	FR0000120644	77.36	EUR	13	TQEX	20251216159747040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:44	FR0000120644	77.36	EUR	72	XPAR	20251216159747042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:44	FR0000120644	77.36	EUR	1	XPAR	20251216159747044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:44	FR0000120644	77.36	EUR	42	XPAR	20251216159747046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:54	FR0000120644	77.34	EUR	25	AQEU	20251216159747064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:54	FR0000120644	77.34	EUR	42	AQEU	20251216159747066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:54	FR0000120644	77.34	EUR	16	AQEU	20251216159747068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:54	FR0000120644	77.34	EUR	42	CEUX	20251216159747070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:54	FR0000120644	77.34	EUR	42	CEUX	20251216159747072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:54	FR0000120644	77.34	EUR	41	XPAR	20251216159747074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:54	FR0000120644	77.34	EUR	42	XPAR	20251216159747076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:06:54	FR0000120644	77.34	EUR	66	XPAR	20251216159747078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:08:57	FR0000120644	77.34	EUR	31	AQEU	20251216159747741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:08:57	FR0000120644	77.34	EUR	28	AQEU	20251216159747743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:08:57	FR0000120644	77.34	EUR	45	TQEX	20251216159747745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	63	TQEX	20251216159748183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	126	TQEX	20251216159748185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	41	TQEX	20251216159748187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	2	TQEX	20251216159748189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	370	TQEX	20251216159748191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	112	CEUX	20251216159748193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	19	CEUX	20251216159748195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	15	CEUX	20251216159748197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	15	CEUX	20251216159748199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	318	TQEX	20251216159748201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	60	XPAR	20251216159748203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	103	CEUX	20251216159748205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	421	XPAR	20251216159748207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	184	XPAR	20251216159748209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	57	XPAR	20251216159748211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	57	XPAR	20251216159748213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	1	TQEX	20251216159748215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	13	TQEX	20251216159748217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	32	TQEX	20251216159748219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	56	TQEX	20251216159748221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	34	CEUX	20251216159748223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	26	CEUX	20251216159748225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	66	CEUX	20251216159748227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:25	FR0000120644	77.36	EUR	9	CEUX	20251216159748229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:26	FR0000120644	77.32	EUR	42	AQEU	20251216159748233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:43	FR0000120644	77.32	EUR	23	CEUX	20251216159748343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:43	FR0000120644	77.32	EUR	25	CEUX	20251216159748345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:43	FR0000120644	77.32	EUR	42	AQEU	20251216159748447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:48	FR0000120644	77.32	EUR	21	CEUX	20251216159748449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:48	FR0000120644	77.32	EUR	42	CEUX	20251216159748451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:48	FR0000120644	77.32	EUR	58	XPAR	20251216159748453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:48	FR0000120644	77.32	EUR	28	XPAR	20251216159748455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:48	FR0000120644	77.32	EUR	11	XPAR	20251216159748457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:51	FR0000120644	77.30	EUR	39	TQEX	20251216159748459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:51	FR0000120644	77.30	EUR	42	CEUX	20251216159748461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:10:51	FR0000120644	77.30	EUR	43	XPAR	20251216159748463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:11:29	FR0000120644	77.28	EUR	42	CEUX	20251216159748614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:11:29	FR0000120644	77.28	EUR	22	AQEU	20251216159748616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:11:29	FR0000120644	77.28	EUR	24	AQEU	20251216159748618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:11:29	FR0000120644	77.28	EUR	47	CEUX	20251216159748620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:11:29	FR0000120644	77.28	EUR	42	CEUX	20251216159748622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:11:29	FR0000120644	77.28	EUR	19	XPAR	20251216159748624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:11:29	FR0000120644	77.28	EUR	42	XPAR	20251216159748626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:11:29	FR0000120644	77.28	EUR	42	XPAR	20251216159748628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:12:23	FR0000120644	77.28	EUR	35	AQEU	20251216159748882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:12:23	FR0000120644	77.28	EUR	34	AQEU	20251216159748884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:12:23	FR0000120644	77.28	EUR	276	AQEU	20251216159748886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:12:23	FR0000120644	77.26	EUR	47	XPAR	20251216159748888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:12:23	FR0000120644	77.26	EUR	42	CEUX	20251216159748890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:12:24	FR0000120644	77.26	EUR	42	XPAR	20251216159748892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:12:24	FR0000120644	77.26	EUR	23	AQEU	20251216159748894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:13:25	FR0000120644	77.28	EUR	55	TQEX	20251216159749204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:13:25	FR0000120644	77.28	EUR	50	AQEU	20251216159749206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:13:25	FR0000120644	77.28	EUR	126	CEUX	20251216159749208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:13:25	FR0000120644	77.28	EUR	186	XPAR	20251216159749210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:13:48	FR0000120644	77.28	EUR	56	TQEX	20251216159749224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:13:48	FR0000120644	77.28	EUR	35	AQEU	20251216159749226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:13:48	FR0000120644	77.28	EUR	58	AQEU	20251216159749228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:13:48	FR0000120644	77.28	EUR	36	AQEU	20251216159749230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:13:48	FR0000120644	77.28	EUR	154	CEUX	20251216159749232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:14:01	FR0000120644	77.28	EUR	139	TQEX	20251216159749354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:14:01	FR0000120644	77.28	EUR	40	CEUX	20251216159749356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:14:01	FR0000120644	77.28	EUR	36	XPAR	20251216159749358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:14:51	FR0000120644	77.28	EUR	140	CEUX	20251216159749783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:14:51	FR0000120644	77.28	EUR	27	TQEX	20251216159749785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:14:51	FR0000120644	77.26	EUR	53	XPAR	20251216159749787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:14:51	FR0000120644	77.28	EUR	126	XPAR	20251216159749789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:14:51	FR0000120644	77.28	EUR	42	CEUX	20251216159749791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:14:51	FR0000120644	77.28	EUR	12	XPAR	20251216159749793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:14	FR0000120644	77.28	EUR	38	AQEU	20251216159749999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:14	FR0000120644	77.28	EUR	29	AQEU	20251216159750001	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	16/12/2025 11:15:14	FR0000120644	77.28	EUR	56	TQEX	20251216159750003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:14	FR0000120644	77.28	EUR	54	CEUX	20251216159750005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:14	FR0000120644	77.28	EUR	115	CEUX	20251216159750007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:14	FR0000120644	77.28	EUR	3	CEUX	20251216159750009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:14	FR0000120644	77.28	EUR	45	XPAR	20251216159750011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:19	FR0000120644	77.26	EUR	3	XPAR	20251216159750013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:25	FR0000120644	77.26	EUR	42	AQEU	20251216159750017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:25	FR0000120644	77.26	EUR	14	CEUX	20251216159750019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:25	FR0000120644	77.26	EUR	42	XPAR	20251216159750021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:34	FR0000120644	77.24	EUR	42	CEUX	20251216159750032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:34	FR0000120644	77.24	EUR	42	CEUX	20251216159750034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:34	FR0000120644	77.24	EUR	50	XPAR	20251216159750036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:34	FR0000120644	77.24	EUR	42	XPAR	20251216159750038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:34	FR0000120644	77.24	EUR	3	XPAR	20251216159750040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:34	FR0000120644	77.24	EUR	21	XPAR	20251216159750042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:34	FR0000120644	77.24	EUR	26	XPAR	20251216159750044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:34	FR0000120644	77.24	EUR	42	XPAR	20251216159750046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:15:34	FR0000120644	77.24	EUR	16	XPAR	20251216159750060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:39	FR0000120644	77.24	EUR	16	TQEX	20251216159750358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:39	FR0000120644	77.24	EUR	121	CEUX	20251216159750360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:39	FR0000120644	77.24	EUR	52	TQEX	20251216159750362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:39	FR0000120644	77.24	EUR	91	CEUX	20251216159750364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:39	FR0000120644	77.24	EUR	42	CEUX	20251216159750366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:40	FR0000120644	77.24	EUR	38	CEUX	20251216159750368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:45	FR0000120644	77.24	EUR	123	CEUX	20251216159750380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:45	FR0000120644	77.24	EUR	78	TQEX	20251216159750382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:57	FR0000120644	77.24	EUR	42	TQEX	20251216159750400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:58	FR0000120644	77.24	EUR	16	TQEX	20251216159750402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:58	FR0000120644	77.24	EUR	42	TQEX	20251216159750404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:16:58	FR0000120644	77.24	EUR	42	TQEX	20251216159750406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:17:03	FR0000120644	77.22	EUR	31	XPAR	20251216159750410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:05	FR0000120644	77.22	EUR	61	AQEU	20251216159751004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:05	FR0000120644	77.22	EUR	82	CEUX	20251216159751006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:05	FR0000120644	77.22	EUR	39	TQEX	20251216159751008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:10	FR0000120644	77.22	EUR	53	AQEU	20251216159751258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:10	FR0000120644	77.22	EUR	42	CEUX	20251216159751260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:10	FR0000120644	77.22	EUR	75	XPAR	20251216159751262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:10	FR0000120644	77.22	EUR	39	TQEX	20251216159751264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:41	FR0000120644	77.24	EUR	139	XPAR	20251216159751498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:41	FR0000120644	77.24	EUR	30	XPAR	20251216159751500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:41	FR0000120644	77.24	EUR	126	CEUX	20251216159751502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:18:41	FR0000120644	77.24	EUR	230	XPAR	20251216159751504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:19:03	FR0000120644	77.24	EUR	16	TQEX	20251216159751578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:19:03	FR0000120644	77.24	EUR	42	CEUX	20251216159751580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:19:03	FR0000120644	77.24	EUR	42	CEUX	20251216159751582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:19:03	FR0000120644	77.24	EUR	42	CEUX	20251216159751584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:19:03	FR0000120644	77.24	EUR	19	XPAR	20251216159751586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:19:03	FR0000120644	77.24	EUR	44	XPAR	20251216159751588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:19:30	FR0000120644	77.24	EUR	56	TQEX	20251216159751825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:19:30	FR0000120644	77.24	EUR	163	CEUX	20251216159751827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:19:30	FR0000120644	77.24	EUR	136	XPAR	20251216159751829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:04	FR0000120644	77.24	EUR	230	XPAR	20251216159752099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:04	FR0000120644	77.24	EUR	86	XPAR	20251216159752101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:04	FR0000120644	77.24	EUR	37	CEUX	20251216159752103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:04	FR0000120644	77.24	EUR	42	XPAR	20251216159752105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:34	FR0000120644	77.22	EUR	42	AQEU	20251216159752512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:34	FR0000120644	77.22	EUR	78	AQEU	20251216159752514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:34	FR0000120644	77.22	EUR	33	CEUX	20251216159752516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:34	FR0000120644	77.22	EUR	42	CEUX	20251216159752518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:34	FR0000120644	77.22	EUR	15	CEUX	20251216159752520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:37	FR0000120644	77.22	EUR	9	AQEU	20251216159752642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:37	FR0000120644	77.22	EUR	42	CEUX	20251216159752644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:37	FR0000120644	77.22	EUR	18	CEUX	20251216159752646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:37	FR0000120644	77.22	EUR	20	XPAR	20251216159752648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:37	FR0000120644	77.22	EUR	35	XPAR	20251216159752650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:37	FR0000120644	77.22	EUR	32	XPAR	20251216159752652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:20:37	FR0000120644	77.22	EUR	10	XPAR	20251216159752654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	1	TQEX	20251216159752834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	67	TQEX	20251216159752836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	59	CEUX	20251216159752838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	48	CEUX	20251216159752840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	73	XPAR	20251216159752942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	63	XPAR	20251216159752944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	33	XPAR	20251216159752946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	42	XPAR	20251216159752948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	5	XPAR	20251216159752950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	19	XPAR	20251216159752952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:12	FR0000120644	77.24	EUR	16	XPAR	20251216159752954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:14	FR0000120644	77.24	EUR	42	CEUX	20251216159752968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:14	FR0000120644	77.24	EUR	42	XPAR	20251216159752970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:29	FR0000120644	77.22	EUR	42	XPAR	20251216159753008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:29	FR0000120644	77.22	EUR	42	CEUX	20251216159753010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:29	FR0000120644	77.22	EUR	5	AQEU	20251216159753016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:29	FR0000120644	77.22	EUR	1	AQEU	20251216159753018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:37	FR0000120644	77.22	EUR	63	CEUX	20251216159753054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:37	FR0000120644	77.22	EUR	3	XPAR	20251216159753056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:21:39	FR0000120644	77.22	EUR	42	AQEU	20251216159753058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:22:52	FR0000120644	77.22	EUR	82	AQEU	20251216159753402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:22:52	FR0000120644	77.22	EUR	111	CEUX	20251216159753404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:22:52	FR0000120644	77.22	EUR	87	XPAR	20251216159753406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:15	FR0000120644	77.24	EUR	1	XPAR	20251216159753546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:15	FR0000120644	77.24	EUR	123	XPAR	20251216159753548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:15	FR0000120644	77.24	EUR	23	XPAR	20251216159753550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:15	FR0000120644	77.24	EUR	77	XPAR	20251216159753552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:15	FR0000120644	77.24	EUR	143	XPAR	20251216159753554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:15	FR0000120644	77.24	EUR	94	XPAR	20251216159753556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:47	FR0000120644	77.24	EUR	95	XPAR	20251216159754442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:47	FR0000120644	77.24	EUR	174	XPAR	20251216159754444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:47	FR0000120644	77.22	EUR	42	CEUX	20251216159754446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:47	FR0000120644	77.22	EUR	48	CEUX	20251216159754448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:57	FR0000120644	77.24	EUR	72	CEUX	20251216159754508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:23:57	FR0000120644	77.24	EUR	7	XPAR	20251216159754510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:24:01	FR0000120644	77.24	EUR	42	AQEU	20251216159754519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:24:01	FR0000120644	77.24	EUR	55	CEUX	20251216159754521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:24:01	FR0000120644	77.24	EUR	7	XPAR	20251216159754523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:24:49	FR0000120644	77.24	EUR	99	AQEU	20251216159754628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:24:49	FR0000120644	77.24	EUR	149	XPAR	20251216159754630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:24:50	FR0000120644	77.24	EUR	71	CEUX	20251216159754632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:24:50	FR0000120644	77.24	EUR	23	TQEX	20251216159754634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:24:50	FR0000120644	77.24	EUR	43	AQEU	20251216159754736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:24:52	FR0000120644	77.24	EUR	42	XPAR	20251216159754738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:25:04	FR0000120644	77.24	EUR	22	XPAR	20251216159754766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:25:04	FR0000120644	77.24	EUR	4	XPAR	20251216159754768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:25:12	FR0000120644	77.24	EUR	37	TQEX	20251216159754797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:25:12	FR0000120644	77.24	EUR	91	AQEU	20251216159754799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:25:12	FR0000120644	77.24	EUR	112	CEUX	20251216159754801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:25:12	FR0000120644	77.24	EUR	134	XPAR	20251216159754803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:25:12	FR0000120644	77.24	EUR	42	TQEX	20251216159754805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:25:12	FR0000120644	77.24	EUR	83	AQEU	20251216159754807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:25:12	FR0000120644	77.24	EUR	100	CEUX	20251216159754809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:25:12	FR0000120644	77.24	EUR	146	XPAR	20251216159754811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:26:15	FR0000120644	77.24	EUR	151	CEUX	20251216159755196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:26:15	FR0000120644	77.24	EUR	212	XPAR	20251216159755198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:26:38	FR0000120644	77.24	EUR	36	AQEU	20251216159755430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:26:38	FR0000120644	77.24	EUR	58	AQEU	20251216159755432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:26:38	FR0000120644	77.24	EUR	163	CEUX	20251216159755434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:26:38	FR0000120644	77.24	EUR	28	CEUX	20251216159755436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:26:38	FR0000120644	77.24	EUR	82	XPAR	20251216159755438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:26:45	FR0000120644	77.22	EUR	42	XPAR	20251216159755446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:26:45	FR0000120644	77.22	EUR	3	XPAR	20251216159755448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:26:46	FR0000120644	77.22	EUR	8	CEUX	20251216159755455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:27:40	FR0000120644	77.24	EUR	16	TQEX	20251216159755689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:27:40	FR0000120644	77.24	EUR	99	TQEX	20251216159755691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:27:40	FR0000120644	77.24	EUR	81	AQEU	20251216159755693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:27:40	FR0000120644	77.24	EUR	6	AQEU	20251216159755695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:27:40	FR0000120644	77.24	EUR	38	AQEU	20251216159755697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:27:40	FR0000120644	77.24	EUR	12	CEUX	20251216159755699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:27:40	FR0000120644	77.24	EUR	75	CEUX	20251216159755701	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	16/12/2025 11:27:40	FR0000120644	77.24	EUR	14	CEUX	20251216159755703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:04	FR0000120644	77.24	EUR	109	TQEX	20251216159755739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:04	FR0000120644	77.24	EUR	38	AQEU	20251216159755741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:04	FR0000120644	77.24	EUR	58	AQEU	20251216159755743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:04	FR0000120644	77.24	EUR	33	AQEU	20251216159755745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:04	FR0000120644	77.24	EUR	120	CEUX	20251216159755747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:14	FR0000120644	77.22	EUR	22	XPAR	20251216159755973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:19	FR0000120644	77.20	EUR	40	CEUX	20251216159756267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:19	FR0000120644	77.20	EUR	42	CEUX	20251216159756269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:19	FR0000120644	77.20	EUR	13	AQEU	20251216159756271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:19	FR0000120644	77.20	EUR	29	AQEU	20251216159756273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:19	FR0000120644	77.20	EUR	44	AQEU	20251216159756275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:19	FR0000120644	77.20	EUR	42	XPAR	20251216159756277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:19	FR0000120644	77.20	EUR	42	XPAR	20251216159756279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:28:19	FR0000120644	77.20	EUR	1	TQEX	20251216159756281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:29:29	FR0000120644	77.22	EUR	83	AQEU	20251216159756607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:29:29	FR0000120644	77.22	EUR	10	XPAR	20251216159756609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:29:29	FR0000120644	77.22	EUR	58	AQEU	20251216159756611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:29:29	FR0000120644	77.22	EUR	107	XPAR	20251216159756613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:29:29	FR0000120644	77.22	EUR	16	XPAR	20251216159756615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:29:29	FR0000120644	77.22	EUR	7	XPAR	20251216159756617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:30:46	FR0000120644	77.24	EUR	150	XPAR	20251216159756921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	121	CEUX	20251216159757501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	52	CEUX	20251216159757507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	1	XPAR	20251216159757519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	126	XPAR	20251216159757543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	29	XPAR	20251216159757547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	108	XPAR	20251216159757549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	48	XPAR	20251216159757557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	21	XPAR	20251216159757561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	28	XPAR	20251216159757569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	26	XPAR	20251216159757571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	72	XPAR	20251216159757573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	145	XPAR	20251216159757575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:15	FR0000120644	77.24	EUR	36	XPAR	20251216159757577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:16	FR0000120644	77.24	EUR	26	CEUX	20251216159757595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:16	FR0000120644	77.24	EUR	44	AQEU	20251216159757607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:39	FR0000120644	77.24	EUR	3	CEUX	20251216159757814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:39	FR0000120644	77.24	EUR	81	CEUX	20251216159757816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:39	FR0000120644	77.24	EUR	88	AQEU	20251216159757818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:39	FR0000120644	77.24	EUR	176	XPAR	20251216159757820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:39	FR0000120644	77.24	EUR	41	XPAR	20251216159757822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:39	FR0000120644	77.24	EUR	41	TQEX	20251216159757824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:39	FR0000120644	77.24	EUR	15	XPAR	20251216159757826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:39	FR0000120644	77.24	EUR	215	XPAR	20251216159757828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:39	FR0000120644	77.24	EUR	132	XPAR	20251216159757830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:33:47	FR0000120644	77.24	EUR	65	AQEU	20251216159757875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:34:07	FR0000120644	77.24	EUR	36	CEUX	20251216159757899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:34:07	FR0000120644	77.24	EUR	26	AQEU	20251216159757901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:34:07	FR0000120644	77.24	EUR	11	AQEU	20251216159757903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:34:10	FR0000120644	77.24	EUR	22	AQEU	20251216159757910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:34:23	FR0000120644	77.26	EUR	1	XPAR	20251216159758038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:34:23	FR0000120644	77.26	EUR	38	XPAR	20251216159758040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:34:23	FR0000120644	77.26	EUR	148	XPAR	20251216159758042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:34:23	FR0000120644	77.26	EUR	96	XPAR	20251216159758044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:34:23	FR0000120644	77.26	EUR	417	XPAR	20251216159758046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:35:33	FR0000120644	77.26	EUR	108	TQEX	20251216159758390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:35:33	FR0000120644	77.26	EUR	106	TQEX	20251216159758392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:35:33	FR0000120644	77.26	EUR	128	CEUX	20251216159758394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:35:33	FR0000120644	77.26	EUR	12	XPAR	20251216159758400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:35:33	FR0000120644	77.26	EUR	230	XPAR	20251216159758402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:35:47	FR0000120644	77.26	EUR	101	CEUX	20251216159758450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:35:47	FR0000120644	77.26	EUR	121	XPAR	20251216159758452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:35:47	FR0000120644	77.26	EUR	42	XPAR	20251216159758454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	114	TQEX	20251216159759979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	192	CEUX	20251216159759981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	254	XPAR	20251216159759983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	28	XPAR	20251216159759985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	141	XPAR	20251216159759987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	32	XPAR	20251216159759989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	21	XPAR	20251216159759991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	11	XPAR	20251216159759993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	67	XPAR	20251216159759995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	23	XPAR	20251216159759997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	34	XPAR	20251216159759999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	1	XPAR	20251216159760001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:53	FR0000120644	77.26	EUR	36	XPAR	20251216159760003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:57	FR0000120644	77.28	EUR	239	CEUX	20251216159760139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:57	FR0000120644	77.28	EUR	101	XPAR	20251216159760141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:38:57	FR0000120644	77.28	EUR	13	XPAR	20251216159760143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:48	FR0000120644	77.30	EUR	46	CEUX	20251216159760481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:48	FR0000120644	77.30	EUR	114	CEUX	20251216159760483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:51	FR0000120644	77.30	EUR	42	CEUX	20251216159760489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:51	FR0000120644	77.30	EUR	26	CEUX	20251216159760491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:51	FR0000120644	77.30	EUR	108	CEUX	20251216159760493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:51	FR0000120644	77.30	EUR	71	CEUX	20251216159760495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:51	FR0000120644	77.30	EUR	92	CEUX	20251216159760497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:51	FR0000120644	77.30	EUR	163	CEUX	20251216159760499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:51	FR0000120644	77.30	EUR	163	CEUX	20251216159760501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:51	FR0000120644	77.30	EUR	130	CEUX	20251216159760503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:51	FR0000120644	77.30	EUR	1	XPAR	20251216159760505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:39:51	FR0000120644	77.30	EUR	4	XPAR	20251216159760507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:10	FR0000120644	77.32	EUR	201	XPAR	20251216159760549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:10	FR0000120644	77.32	EUR	160	XPAR	20251216159760551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:10	FR0000120644	77.32	EUR	9	XPAR	20251216159760553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:12	FR0000120644	77.32	EUR	278	XPAR	20251216159760561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:12	FR0000120644	77.32	EUR	108	XPAR	20251216159760563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:12	FR0000120644	77.32	EUR	76	XPAR	20251216159760565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:12	FR0000120644	77.32	EUR	6	XPAR	20251216159760567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:15	FR0000120644	77.32	EUR	1	XPAR	20251216159760571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:15	FR0000120644	77.32	EUR	287	XPAR	20251216159760573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:15	FR0000120644	77.32	EUR	6	XPAR	20251216159760575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:15	FR0000120644	77.32	EUR	108	XPAR	20251216159760577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:15	FR0000120644	77.32	EUR	79	XPAR	20251216159760579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:15	FR0000120644	77.32	EUR	100	XPAR	20251216159760581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:15	FR0000120644	77.32	EUR	19	XPAR	20251216159760583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:15	FR0000120644	77.32	EUR	42	XPAR	20251216159760585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:44	FR0000120644	77.30	EUR	61	CEUX	20251216159760739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:44	FR0000120644	77.30	EUR	17	CEUX	20251216159760741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:44	FR0000120644	77.30	EUR	19	CEUX	20251216159760743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:44	FR0000120644	77.30	EUR	42	XPAR	20251216159760745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:44	FR0000120644	77.30	EUR	42	XPAR	20251216159760747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:40:44	FR0000120644	77.30	EUR	42	AQEU	20251216159760749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:41:22	FR0000120644	77.30	EUR	49	XPAR	20251216159760857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:41:22	FR0000120644	77.30	EUR	42	XPAR	20251216159760859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:41:22	FR0000120644	77.30	EUR	25	CEUX	20251216159760861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:42:05	FR0000120644	77.32	EUR	79	XPAR	20251216159762369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:42:38	FR0000120644	77.34	EUR	180	XPAR	20251216159762609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:42:38	FR0000120644	77.34	EUR	120	XPAR	20251216159762611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:42:38	FR0000120644	77.34	EUR	35	XPAR	20251216159762613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:42:38	FR0000120644	77.34	EUR	228	XPAR	20251216159762615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:42:38	FR0000120644	77.34	EUR	25	XPAR	20251216159762617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:42:38	FR0000120644	77.34	EUR	258	XPAR	20251216159762619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:01	FR0000120644	77.34	EUR	23	XPAR	20251216159763012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:01	FR0000120644	77.34	EUR	28	XPAR	20251216159763118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:01	FR0000120644	77.34	EUR	8	XPAR	20251216159763120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:26	FR0000120644	77.32	EUR	7	CEUX	20251216159763230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:55	FR0000120644	77.32	EUR	42	XPAR	20251216159763292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:55	FR0000120644	77.32	EUR	42	XPAR	20251216159763294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:55	FR0000120644	77.32	EUR	163	CEUX	20251216159763296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:55	FR0000120644	77.32	EUR	163	XPAR	20251216159763298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:55	FR0000120644	77.32	EUR	30	XPAR	20251216159763300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:55	FR0000120644	77.32	EUR	257	XPAR	20251216159763302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:43:55	FR0000120644	77.32	EUR	86	XPAR	20251216159763304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:44:02	FR0000120644	77.32	EUR	42	CEUX	20251216159763418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:46:27	FR0000120644	77.32	EUR	62	CEUX	20251216159764110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:46:27	FR0000120644	77.32	EUR	12	CEUX	20251216159764112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:46:27	FR0000120644	77.32	EUR	79	CEUX	20251216159764114	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	16/12/2025 11:46:27	FR0000120644	77.32	EUR	9	CEUX	20251216159764116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:46:27	FR0000120644	77.32	EUR	109	XPAR	20251216159764118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:46:27	FR0000120644	77.32	EUR	118	XPAR	20251216159764120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:46:27	FR0000120644	77.32	EUR	42	XPAR	20251216159764122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:46:27	FR0000120644	77.32	EUR	199	XPAR	20251216159764124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:46:27	FR0000120644	77.32	EUR	42	AQEU	20251216159764126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:32	FR0000120644	77.36	EUR	173	CEUX	20251216159765954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:32	FR0000120644	77.36	EUR	25	CEUX	20251216159765956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:32	FR0000120644	77.36	EUR	42	CEUX	20251216159765958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:32	FR0000120644	77.36	EUR	19	AQEU	20251216159765960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:32	FR0000120644	77.36	EUR	431	XPAR	20251216159765962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:32	FR0000120644	77.36	EUR	94	XPAR	20251216159765964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:32	FR0000120644	77.36	EUR	6	XPAR	20251216159765966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:32	FR0000120644	77.36	EUR	94	XPAR	20251216159765968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:32	FR0000120644	77.36	EUR	133	XPAR	20251216159765970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:34	FR0000120644	77.36	EUR	163	CEUX	20251216159765978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:34	FR0000120644	77.36	EUR	216	CEUX	20251216159765980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:34	FR0000120644	77.36	EUR	220	XPAR	20251216159765982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:34	FR0000120644	77.36	EUR	59	XPAR	20251216159765984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:34	FR0000120644	77.36	EUR	47	XPAR	20251216159765986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:34	FR0000120644	77.36	EUR	67	XPAR	20251216159765988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:37	FR0000120644	77.36	EUR	163	CEUX	20251216159765992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:37	FR0000120644	77.36	EUR	26	CEUX	20251216159765994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:37	FR0000120644	77.36	EUR	108	XPAR	20251216159765996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:37	FR0000120644	77.36	EUR	178	XPAR	20251216159765998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:37	FR0000120644	77.36	EUR	62	XPAR	20251216159766000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:37	FR0000120644	77.36	EUR	28	XPAR	20251216159766002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:37	FR0000120644	77.36	EUR	182	XPAR	20251216159766004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:39	FR0000120644	77.34	EUR	335	XPAR	20251216159766106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:39	FR0000120644	77.34	EUR	26	XPAR	20251216159766108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:40	FR0000120644	77.36	EUR	163	CEUX	20251216159766110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:40	FR0000120644	77.36	EUR	26	CEUX	20251216159766112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:40	FR0000120644	77.36	EUR	17	CEUX	20251216159766114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:46	FR0000120644	77.36	EUR	256	CEUX	20251216159766116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:51:49	FR0000120644	77.36	EUR	103	CEUX	20251216159766120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:52:33	FR0000120644	77.36	EUR	255	XPAR	20251216159766274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:52:33	FR0000120644	77.36	EUR	9	XPAR	20251216159766276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:52:33	FR0000120644	77.36	EUR	13	XPAR	20251216159766278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:52:33	FR0000120644	77.36	EUR	19	XPAR	20251216159766280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	10	CEUX	20251216159766832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	28	CEUX	20251216159766834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	68	XPAR	20251216159766836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	186	XPAR	20251216159766838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	39	XPAR	20251216159766840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	2	XPAR	20251216159766842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	22	XPAR	20251216159766844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	34	XPAR	20251216159766846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	34	XPAR	20251216159766848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	60	XPAR	20251216159766850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	163	CEUX	20251216159766852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	26	CEUX	20251216159766954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	287	XPAR	20251216159766956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	25	XPAR	20251216159766958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	83	XPAR	20251216159766960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	36	XPAR	20251216159766962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:30	FR0000120644	77.36	EUR	255	XPAR	20251216159766964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:43	FR0000120644	77.34	EUR	5	AQEU	20251216159767318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:43	FR0000120644	77.34	EUR	19	CEUX	20251216159767320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:43	FR0000120644	77.34	EUR	25	CEUX	20251216159767322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:43	FR0000120644	77.34	EUR	42	CEUX	20251216159767324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:43	FR0000120644	77.34	EUR	42	XPAR	20251216159767326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:43	FR0000120644	77.34	EUR	2	XPAR	20251216159767328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:53:43	FR0000120644	77.34	EUR	40	XPAR	20251216159767330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:54:52	FR0000120644	77.36	EUR	163	CEUX	20251216159768520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:54:52	FR0000120644	77.36	EUR	222	XPAR	20251216159768522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:57:07	FR0000120644	77.36	EUR	50	XPAR	20251216159769398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:58:48	FR0000120644	77.36	EUR	58	XPAR	20251216159769797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:58:48	FR0000120644	77.36	EUR	4	XPAR	20251216159769799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:59:11	FR0000120644	77.36	EUR	34	AQEU	20251216159769963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:59:11	FR0000120644	77.36	EUR	3	AQEU	20251216159769965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:59:11	FR0000120644	77.36	EUR	24	AQEU	20251216159769967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:59:11	FR0000120644	77.36	EUR	34	AQEU	20251216159769969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:59:11	FR0000120644	77.36	EUR	23	AQEU	20251216159769971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:59:11	FR0000120644	77.36	EUR	3	AQEU	20251216159769973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:59:11	FR0000120644	77.36	EUR	127	CEUX	20251216159769975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:59:11	FR0000120644	77.36	EUR	7	CEUX	20251216159769977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 11:59:12	FR0000120644	77.36	EUR	60	XPAR	20251216159769979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	147	XPAR	20251216159770295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	96	XPAR	20251216159770297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	9	XPAR	20251216159770299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	128	XPAR	20251216159770301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	420	XPAR	20251216159770303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	85	XPAR	20251216159770305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	147	XPAR	20251216159770307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	289	XPAR	20251216159770309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	95	XPAR	20251216159770311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	192	XPAR	20251216159770313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	105	XPAR	20251216159770315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	136	XPAR	20251216159770317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	6	XPAR	20251216159770319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	12	XPAR	20251216159770321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	110	XPAR	20251216159770323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	63	XPAR	20251216159770325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:10	FR0000120644	77.38	EUR	31	XPAR	20251216159770327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:13	FR0000120644	77.38	EUR	147	XPAR	20251216159770345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:13	FR0000120644	77.38	EUR	283	XPAR	20251216159770347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:13	FR0000120644	77.38	EUR	63	XPAR	20251216159770349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:13	FR0000120644	77.38	EUR	64	XPAR	20251216159770351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:13	FR0000120644	77.38	EUR	287	XPAR	20251216159770353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:13	FR0000120644	77.38	EUR	105	XPAR	20251216159770355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:13	FR0000120644	77.38	EUR	74	XPAR	20251216159770357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:16	FR0000120644	77.38	EUR	2	XPAR	20251216159770373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:16	FR0000120644	77.38	EUR	34	XPAR	20251216159770375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:16	FR0000120644	77.38	EUR	84	XPAR	20251216159770377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:16	FR0000120644	77.38	EUR	110	XPAR	20251216159770379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:16	FR0000120644	77.38	EUR	54	XPAR	20251216159770381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:16	FR0000120644	77.38	EUR	48	XPAR	20251216159770383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:22	FR0000120644	77.36	EUR	18	AQEU	20251216159770393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:22	FR0000120644	77.36	EUR	39	AQEU	20251216159770395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:22	FR0000120644	77.36	EUR	52	CEUX	20251216159770397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:22	FR0000120644	77.36	EUR	42	CEUX	20251216159770399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:00:22	FR0000120644	77.36	EUR	110	XPAR	20251216159770401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:01:15	FR0000120644	77.36	EUR	58	AQEU	20251216159770670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:01:15	FR0000120644	77.36	EUR	163	CEUX	20251216159770672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:01:15	FR0000120644	77.36	EUR	35	CEUX	20251216159770674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:01:15	FR0000120644	77.36	EUR	111	XPAR	20251216159770676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:01:30	FR0000120644	77.36	EUR	48	XPAR	20251216159770704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:01:30	FR0000120644	77.36	EUR	165	XPAR	20251216159770706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:25	FR0000120644	77.38	EUR	169	XPAR	20251216159771148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:25	FR0000120644	77.38	EUR	2	XPAR	20251216159771150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:25	FR0000120644	77.38	EUR	247	XPAR	20251216159771152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:38	FR0000120644	77.38	EUR	35	CEUX	20251216159771224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:38	FR0000120644	77.38	EUR	18	CEUX	20251216159771226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:38	FR0000120644	77.38	EUR	1	CEUX	20251216159771228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:38	FR0000120644	77.38	EUR	26	CEUX	20251216159771230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:38	FR0000120644	77.38	EUR	16	CEUX	20251216159771232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:38	FR0000120644	77.38	EUR	108	CEUX	20251216159771234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:38	FR0000120644	77.38	EUR	45	CEUX	20251216159771236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:38	FR0000120644	77.38	EUR	60	XPAR	20251216159771238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:38	FR0000120644	77.38	EUR	9	XPAR	20251216159771240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:38	FR0000120644	77.38	EUR	42	CEUX	20251216159771242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:49	FR0000120644	77.38	EUR	119	CEUX	20251216159771282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:49	FR0000120644	77.38	EUR	212	XPAR	20251216159771284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:50	FR0000120644	77.38	EUR	10	CEUX	20251216159771286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:50	FR0000120644	77.38	EUR	42	XPAR	20251216159771288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:02:58	FR0000120644	77.36	EUR	16	CEUX	20251216159771306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	136	CEUX	20251216159771771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	42	CEUX	20251216159771773	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	16/12/2025 12:05:54	FR0000120644	77.38	EUR	81	CEUX	20251216159771775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	108	CEUX	20251216159771777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	256	CEUX	20251216159771779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	9	XPAR	20251216159771781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	278	XPAR	20251216159771783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	63	XPAR	20251216159771785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	108	XPAR	20251216159771787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	301	XPAR	20251216159771789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	116	XPAR	20251216159771791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	48	CEUX	20251216159771793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	5	CEUX	20251216159771795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	63	XPAR	20251216159771797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	27	XPAR	20251216159771799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:54	FR0000120644	77.38	EUR	31	XPAR	20251216159771801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:55	FR0000120644	77.36	EUR	42	AQEU	20251216159771803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:55	FR0000120644	77.36	EUR	81	CEUX	20251216159771805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:55	FR0000120644	77.36	EUR	42	CEUX	20251216159771807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:55	FR0000120644	77.36	EUR	43	XPAR	20251216159771809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:55	FR0000120644	77.36	EUR	21	XPAR	20251216159771811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:05:55	FR0000120644	77.36	EUR	38	XPAR	20251216159771813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:07:27	FR0000120644	77.36	EUR	58	XPAR	20251216159771881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:07:28	FR0000120644	77.36	EUR	102	CEUX	20251216159771883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:07:28	FR0000120644	77.36	EUR	193	XPAR	20251216159771885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:07:41	FR0000120644	77.36	EUR	84	CEUX	20251216159771909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:07:41	FR0000120644	77.36	EUR	139	AQEU	20251216159771911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:07:41	FR0000120644	77.36	EUR	204	XPAR	20251216159771913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:07:41	FR0000120644	77.34	EUR	10	AQEU	20251216159771915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:08:25	FR0000120644	77.36	EUR	217	CEUX	20251216159772101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:08:25	FR0000120644	77.36	EUR	31	CEUX	20251216159772103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:08:25	FR0000120644	77.36	EUR	90	XPAR	20251216159772105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:08:50	FR0000120644	77.36	EUR	54	CEUX	20251216159772123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:08:50	FR0000120644	77.36	EUR	32	CEUX	20251216159772125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:08:50	FR0000120644	77.36	EUR	139	CEUX	20251216159772127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:08:50	FR0000120644	77.36	EUR	165	XPAR	20251216159772129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:13:17	FR0000120644	77.40	EUR	321	XPAR	20251216159772962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:13:17	FR0000120644	77.40	EUR	80	XPAR	20251216159772964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:25	FR0000120644	77.46	EUR	201	AQEU	20251216159773557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:25	FR0000120644	77.46	EUR	244	CEUX	20251216159773559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:25	FR0000120644	77.46	EUR	33	AQEU	20251216159773561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:25	FR0000120644	77.46	EUR	58	AQEU	20251216159773563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:25	FR0000120644	77.46	EUR	71	AQEU	20251216159773565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:25	FR0000120644	77.46	EUR	43	CEUX	20251216159773567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:25	FR0000120644	77.46	EUR	359	XPAR	20251216159773569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:25	FR0000120644	77.46	EUR	185	XPAR	20251216159773571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:26	FR0000120644	77.46	EUR	58	AQEU	20251216159773573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:26	FR0000120644	77.46	EUR	168	CEUX	20251216159773575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:26	FR0000120644	77.46	EUR	159	XPAR	20251216159773577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:26	FR0000120644	77.46	EUR	185	XPAR	20251216159773579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:28	FR0000120644	77.46	EUR	9	CEUX	20251216159773585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:28	FR0000120644	77.46	EUR	102	CEUX	20251216159773587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:28	FR0000120644	77.46	EUR	108	XPAR	20251216159773589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:28	FR0000120644	77.46	EUR	106	XPAR	20251216159773591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:28	FR0000120644	77.46	EUR	52	XPAR	20251216159773593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:18:28	FR0000120644	77.46	EUR	63	XPAR	20251216159773595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:40	FR0000120644	77.50	EUR	100	XPAR	20251216159773942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:40	FR0000120644	77.50	EUR	67	XPAR	20251216159773944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.50	EUR	41	XPAR	20251216159773946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.50	EUR	104	XPAR	20251216159773948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.50	EUR	300	XPAR	20251216159773950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.50	EUR	39	XPAR	20251216159773952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.50	EUR	60	XPAR	20251216159773954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.50	EUR	84	XPAR	20251216159773956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.48	EUR	42	AQEU	20251216159773958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.48	EUR	40	CEUX	20251216159773960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.48	EUR	31	AQEU	20251216159773962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.48	EUR	42	CEUX	20251216159773964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.48	EUR	88	XPAR	20251216159773966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:41	FR0000120644	77.48	EUR	42	XPAR	20251216159773968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:43	FR0000120644	77.48	EUR	168	CEUX	20251216159773972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:43	FR0000120644	77.48	EUR	359	XPAR	20251216159773974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:19:43	FR0000120644	77.48	EUR	82	XPAR	20251216159773976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:21:27	FR0000120644	77.48	EUR	14	XPAR	20251216159774243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:21:27	FR0000120644	77.48	EUR	42	CEUX	20251216159774245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:22:35	FR0000120644	77.48	EUR	29	CEUX	20251216159774523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:22:35	FR0000120644	77.48	EUR	359	XPAR	20251216159774525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:23:17	FR0000120644	77.48	EUR	38	AQEU	20251216159774599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:23:17	FR0000120644	77.48	EUR	120	XPAR	20251216159774601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:23:17	FR0000120644	77.48	EUR	210	XPAR	20251216159774603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:24:47	FR0000120644	77.48	EUR	73	AQEU	20251216159774859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:24:47	FR0000120644	77.48	EUR	168	CEUX	20251216159774861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:24:56	FR0000120644	77.48	EUR	73	AQEU	20251216159774897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:24:56	FR0000120644	77.48	EUR	168	CEUX	20251216159774899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:05	FR0000120644	77.48	EUR	359	XPAR	20251216159775021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:05	FR0000120644	77.48	EUR	37	XPAR	20251216159775023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:17	FR0000120644	77.48	EUR	16	XPAR	20251216159775129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:44	FR0000120644	77.48	EUR	284	XPAR	20251216159775173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:44	FR0000120644	77.48	EUR	76	AQEU	20251216159775175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:44	FR0000120644	77.48	EUR	174	CEUX	20251216159775177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:44	FR0000120644	77.48	EUR	111	XPAR	20251216159775179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:44	FR0000120644	77.48	EUR	87	AQEU	20251216159775181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:44	FR0000120644	77.48	EUR	168	CEUX	20251216159775183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:44	FR0000120644	77.48	EUR	138	XPAR	20251216159775185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:51	FR0000120644	77.48	EUR	18	CEUX	20251216159775191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:56	FR0000120644	77.48	EUR	38	CEUX	20251216159775196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:25:56	FR0000120644	77.48	EUR	111	CEUX	20251216159775198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:15	FR0000120644	77.48	EUR	37	AQEU	20251216159775330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:15	FR0000120644	77.48	EUR	211	CEUX	20251216159775332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:38	FR0000120644	77.48	EUR	450	XPAR	20251216159775395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:41	FR0000120644	77.48	EUR	450	XPAR	20251216159775409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:41	FR0000120644	77.48	EUR	53	XPAR	20251216159775411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:41	FR0000120644	77.48	EUR	42	AQEU	20251216159775413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:41	FR0000120644	77.46	EUR	39	AQEU	20251216159775415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:41	FR0000120644	77.46	EUR	38	AQEU	20251216159775417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:42	FR0000120644	77.48	EUR	211	CEUX	20251216159775420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:42	FR0000120644	77.48	EUR	289	XPAR	20251216159775422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:42	FR0000120644	77.48	EUR	180	XPAR	20251216159775424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:42	FR0000120644	77.48	EUR	22	XPAR	20251216159775426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:45	FR0000120644	77.48	EUR	105	CEUX	20251216159775430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:45	FR0000120644	77.48	EUR	84	CEUX	20251216159775432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:45	FR0000120644	77.48	EUR	11	CEUX	20251216159775434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:45	FR0000120644	77.48	EUR	298	XPAR	20251216159775436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:59	FR0000120644	77.46	EUR	123	XPAR	20251216159775442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:59	FR0000120644	77.46	EUR	42	XPAR	20251216159775444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:59	FR0000120644	77.46	EUR	56	CEUX	20251216159775446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:59	FR0000120644	77.46	EUR	25	CEUX	20251216159775448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:26:59	FR0000120644	77.46	EUR	88	AQEU	20251216159775450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:03	FR0000120644	77.46	EUR	88	AQEU	20251216159775730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:03	FR0000120644	77.46	EUR	30	AQEU	20251216159775732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:03	FR0000120644	77.46	EUR	37	AQEU	20251216159775734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:03	FR0000120644	77.46	EUR	112	CEUX	20251216159775736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:03	FR0000120644	77.46	EUR	58	CEUX	20251216159775738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:08	FR0000120644	77.46	EUR	38	AQEU	20251216159775754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:08	FR0000120644	77.44	EUR	18	CEUX	20251216159775756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:08	FR0000120644	77.46	EUR	57	CEUX	20251216159775758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:08	FR0000120644	77.46	EUR	206	CEUX	20251216159775760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:08	FR0000120644	77.46	EUR	22	CEUX	20251216159775762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:08	FR0000120644	77.46	EUR	32	XPAR	20251216159775764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:08	FR0000120644	77.44	EUR	42	XPAR	20251216159775766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:10	FR0000120644	77.42	EUR	42	CEUX	20251216159775768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:10	FR0000120644	77.42	EUR	35	AQEU	20251216159775770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:10	FR0000120644	77.42	EUR	13	XPAR	20251216159775772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:28:10	FR0000120644	77.42	EUR	44	XPAR	20251216159775774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:29:02	FR0000120644	77.38	EUR	42	CEUX	20251216159776026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:29:02	FR0000120644	77.38	EUR	8	XPAR	20251216159776028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:29:02	FR0000120644	77.38	EUR	42	AQEU	20251216159776030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:29:44	FR0000120644	77.36	EUR	16	CEUX	20251216159776217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:29:44	FR0000120644	77.36	EUR	42	CEUX	20251216159776219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:29:44	FR0000120644	77.36	EUR	42	CEUX	20251216159776221	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	16/12/2025 12:29:44	FR0000120644	77.36	EUR	42	AQEU	20251216159776223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:29:44	FR0000120644	77.36	EUR	42	AQEU	20251216159776225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:29:44	FR0000120644	77.36	EUR	5	AQEU	20251216159776227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:29:44	FR0000120644	77.36	EUR	3	XPAR	20251216159776229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:29:44	FR0000120644	77.36	EUR	44	XPAR	20251216159776231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:30:11	FR0000120644	77.32	EUR	42	CEUX	20251216159776333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:30:11	FR0000120644	77.32	EUR	42	CEUX	20251216159776335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:30:11	FR0000120644	77.32	EUR	64	CEUX	20251216159776337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:30:11	FR0000120644	77.32	EUR	55	XPAR	20251216159776339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:30:11	FR0000120644	77.32	EUR	39	XPAR	20251216159776341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:30:11	FR0000120644	77.32	EUR	64	XPAR	20251216159776343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:30:11	FR0000120644	77.32	EUR	42	XPAR	20251216159776345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:30:11	FR0000120644	77.32	EUR	37	XPAR	20251216159776347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:31:16	FR0000120644	77.36	EUR	91	AQEU	20251216159776651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:31:16	FR0000120644	77.36	EUR	36	AQEU	20251216159776653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:31:20	FR0000120644	77.36	EUR	49	XPAR	20251216159776661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:31:36	FR0000120644	77.38	EUR	108	XPAR	20251216159776685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	184	XPAR	20251216159777157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	450	XPAR	20251216159777159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	99	XPAR	20251216159777161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	2	XPAR	20251216159777163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	116	XPAR	20251216159777165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	233	XPAR	20251216159777167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	445	XPAR	20251216159777169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	108	XPAR	20251216159777171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	184	XPAR	20251216159777173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	116	XPAR	20251216159777175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:34:14	FR0000120644	77.46	EUR	131	XPAR	20251216159777177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:35:48	FR0000120644	77.44	EUR	141	CEUX	20251216159777502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:35:48	FR0000120644	77.44	EUR	20	CEUX	20251216159777504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:35:48	FR0000120644	77.44	EUR	201	CEUX	20251216159777506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:41:02	FR0000120644	77.44	EUR	27	XPAR	20251216159778676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:41:47	FR0000120644	77.44	EUR	42	CEUX	20251216159778780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:41:47	FR0000120644	77.44	EUR	42	CEUX	20251216159778782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:41:47	FR0000120644	77.44	EUR	73	CEUX	20251216159778784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	42	AQEU	20251216159778956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	58	CEUX	20251216159778958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	36	CEUX	20251216159778960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	61	CEUX	20251216159778962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	88	CEUX	20251216159778964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	14	CEUX	20251216159778966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	51	CEUX	20251216159778968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	79	XPAR	20251216159778970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	84	XPAR	20251216159778972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	155	XPAR	20251216159778974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	29	XPAR	20251216159778976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	83	XPAR	20251216159778978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	112	XPAR	20251216159778980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	68	AQEU	20251216159778982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	163	CEUX	20251216159778984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	113	XPAR	20251216159778986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	224	XPAR	20251216159778988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:28	FR0000120644	77.44	EUR	63	XPAR	20251216159778990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:46	FR0000120644	77.46	EUR	390	XPAR	20251216159779025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:47	FR0000120644	77.46	EUR	21	XPAR	20251216159779027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:47	FR0000120644	77.46	EUR	80	XPAR	20251216159779029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:47	FR0000120644	77.46	EUR	56	XPAR	20251216159779031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:42:48	FR0000120644	77.46	EUR	20	XPAR	20251216159779033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:43:12	FR0000120644	77.46	EUR	24	XPAR	20251216159779076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:44:21	FR0000120644	77.48	EUR	1	XPAR	20251216159779279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	134	CEUX	20251216159779650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	91	CEUX	20251216159779652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	41	CEUX	20251216159779654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	15	CEUX	20251216159779656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	305	XPAR	20251216159779658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	205	XPAR	20251216159779660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	115	XPAR	20251216159779662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	84	XPAR	20251216159779664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	8	XPAR	20251216159779666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	2	XPAR	20251216159779668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	8	XPAR	20251216159779670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:13	FR0000120644	77.48	EUR	27	XPAR	20251216159779672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:21	FR0000120644	77.48	EUR	55	AQEU	20251216159779802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:21	FR0000120644	77.48	EUR	62	CEUX	20251216159779804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:21	FR0000120644	77.48	EUR	18	CEUX	20251216159779806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:21	FR0000120644	77.48	EUR	46	AQEU	20251216159779808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:21	FR0000120644	77.48	EUR	109	CEUX	20251216159779810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:21	FR0000120644	77.48	EUR	106	CEUX	20251216159779812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:21	FR0000120644	77.48	EUR	142	XPAR	20251216159779814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:21	FR0000120644	77.48	EUR	77	XPAR	20251216159779816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:21	FR0000120644	77.48	EUR	117	XPAR	20251216159779818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:22	FR0000120644	77.46	EUR	33	AQEU	20251216159779848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:22	FR0000120644	77.46	EUR	14	AQEU	20251216159779850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:22	FR0000120644	77.48	EUR	163	CEUX	20251216159779852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:22	FR0000120644	77.48	EUR	18	CEUX	20251216159779854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:22	FR0000120644	77.48	EUR	102	CEUX	20251216159779856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:22	FR0000120644	77.48	EUR	163	XPAR	20251216159779858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:22	FR0000120644	77.48	EUR	175	XPAR	20251216159779860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:25	FR0000120644	77.48	EUR	18	CEUX	20251216159779878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:25	FR0000120644	77.48	EUR	35	CEUX	20251216159779880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:25	FR0000120644	77.48	EUR	108	XPAR	20251216159779882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:58	FR0000120644	77.50	EUR	14	XPAR	20251216159779931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:58	FR0000120644	77.50	EUR	337	XPAR	20251216159779933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:46:58	FR0000120644	77.50	EUR	80	XPAR	20251216159779935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:47:01	FR0000120644	77.50	EUR	28	XPAR	20251216159779937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:47:01	FR0000120644	77.50	EUR	337	XPAR	20251216159779939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:47:01	FR0000120644	77.50	EUR	72	XPAR	20251216159779941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:47:01	FR0000120644	77.50	EUR	51	XPAR	20251216159779943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:48:12	FR0000120644	77.50	EUR	302	CEUX	20251216159785087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:48:12	FR0000120644	77.50	EUR	88	CEUX	20251216159785089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:48:15	FR0000120644	77.48	EUR	42	CEUX	20251216159785095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:48:15	FR0000120644	77.48	EUR	30	XPAR	20251216159785105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:05	FR0000120644	77.48	EUR	37	CEUX	20251216159785179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:08	FR0000120644	77.48	EUR	163	CEUX	20251216159785199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:12	FR0000120644	77.46	EUR	42	XPAR	20251216159785209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:12	FR0000120644	77.46	EUR	69	XPAR	20251216159785211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:12	FR0000120644	77.46	EUR	48	XPAR	20251216159785213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:12	FR0000120644	77.46	EUR	7	AQEU	20251216159785215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:14	FR0000120644	77.46	EUR	42	CEUX	20251216159785217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:14	FR0000120644	77.46	EUR	25	CEUX	20251216159785219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:14	FR0000120644	77.46	EUR	59	CEUX	20251216159785221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:14	FR0000120644	77.46	EUR	29	CEUX	20251216159785223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:14	FR0000120644	77.46	EUR	6	CEUX	20251216159785225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:49:14	FR0000120644	77.46	EUR	3	AQEU	20251216159785227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:50:11	FR0000120644	77.46	EUR	11	AQEU	20251216159785683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:50:11	FR0000120644	77.46	EUR	42	AQEU	20251216159785685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:50:24	FR0000120644	77.46	EUR	36	AQEU	20251216159785753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:50:24	FR0000120644	77.46	EUR	29	AQEU	20251216159785755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:50:24	FR0000120644	77.46	EUR	72	AQEU	20251216159785757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:50:24	FR0000120644	77.46	EUR	53	AQEU	20251216159785759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:50:24	FR0000120644	77.46	EUR	141	CEUX	20251216159785761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:50:26	FR0000120644	77.46	EUR	2	CEUX	20251216159785763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:50:41	FR0000120644	77.46	EUR	42	CEUX	20251216159786615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:51:09	FR0000120644	77.46	EUR	35	AQEU	20251216159787629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:51:09	FR0000120644	77.46	EUR	163	CEUX	20251216159787631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:51:09	FR0000120644	77.46	EUR	31	CEUX	20251216159787733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:51:38	FR0000120644	77.46	EUR	17	CEUX	20251216159788107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:51:38	FR0000120644	77.46	EUR	31	CEUX	20251216159788109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:51:38	FR0000120644	77.46	EUR	180	CEUX	20251216159788111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:51:46	FR0000120644	77.46	EUR	86	AQEU	20251216159788141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:51:46	FR0000120644	77.46	EUR	37	AQEU	20251216159788143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:52:41	FR0000120644	77.46	EUR	38	AQEU	20251216159788464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:52:41	FR0000120644	77.46	EUR	33	AQEU	20251216159788466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:52:44	FR0000120644	77.46	EUR	38	CEUX	20251216159788474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:52:44	FR0000120644	77.46	EUR	26	CEUX	20251216159788476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:40	FR0000120644	77.46	EUR	37	AQEU	20251216159789237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:40	FR0000120644	77.46	EUR	34	AQEU	20251216159789239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:40	FR0000120644	77.46	EUR	163	CEUX	20251216159789241	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	16/12/2025 12:53:40	FR0000120644	77.46	EUR	26	CEUX	20251216159789243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:44	FR0000120644	77.46	EUR	36	AQEU	20251216159789249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:47	FR0000120644	77.46	EUR	37	AQEU	20251216159789263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:49	FR0000120644	77.46	EUR	35	AQEU	20251216159789269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:49	FR0000120644	77.46	EUR	25	AQEU	20251216159789271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:49	FR0000120644	77.46	EUR	28	AQEU	20251216159789273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:49	FR0000120644	77.46	EUR	163	CEUX	20251216159789275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:49	FR0000120644	77.46	EUR	26	CEUX	20251216159789277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:55	FR0000120644	77.46	EUR	35	AQEU	20251216159789303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:53:58	FR0000120644	77.46	EUR	2	CEUX	20251216159789319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:54:37	FR0000120644	77.46	EUR	36	AQEU	20251216159789409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:54:46	FR0000120644	77.46	EUR	34	AQEU	20251216159789539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:54:46	FR0000120644	77.46	EUR	30	AQEU	20251216159789541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:31	FR0000120644	77.48	EUR	148	XPAR	20251216159790266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:31	FR0000120644	77.48	EUR	119	XPAR	20251216159790268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:31	FR0000120644	77.48	EUR	86	XPAR	20251216159790270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:31	FR0000120644	77.48	EUR	51	XPAR	20251216159790272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:31	FR0000120644	77.48	EUR	108	XPAR	20251216159790274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:33	FR0000120644	77.48	EUR	148	XPAR	20251216159790276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:33	FR0000120644	77.48	EUR	229	XPAR	20251216159790278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:33	FR0000120644	77.48	EUR	81	XPAR	20251216159790280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:33	FR0000120644	77.48	EUR	36	XPAR	20251216159790282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:33	FR0000120644	77.48	EUR	39	XPAR	20251216159790284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:33	FR0000120644	77.48	EUR	165	XPAR	20251216159790286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:33	FR0000120644	77.48	EUR	66	XPAR	20251216159790288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:33	FR0000120644	77.48	EUR	24	XPAR	20251216159790290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:33	FR0000120644	77.48	EUR	96	XPAR	20251216159790292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:34	FR0000120644	77.46	EUR	24	CEUX	20251216159790294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:34	FR0000120644	77.46	EUR	82	CEUX	20251216159790296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:34	FR0000120644	77.46	EUR	24	CEUX	20251216159790298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:34	FR0000120644	77.46	EUR	18	CEUX	20251216159790300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:35	FR0000120644	77.46	EUR	134	XPAR	20251216159790302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:35	FR0000120644	77.46	EUR	9	XPAR	20251216159790304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:35	FR0000120644	77.46	EUR	42	XPAR	20251216159790306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:35	FR0000120644	77.46	EUR	18	CEUX	20251216159790308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:35	FR0000120644	77.46	EUR	26	CEUX	20251216159790310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:56:35	FR0000120644	77.46	EUR	300	XPAR	20251216159790312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:57:40	FR0000120644	77.46	EUR	117	CEUX	20251216159790724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:57:40	FR0000120644	77.46	EUR	42	AQEU	20251216159790728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:57:40	FR0000120644	77.46	EUR	42	AQEU	20251216159790732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:57:40	FR0000120644	77.46	EUR	151	XPAR	20251216159790738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:58:21	FR0000120644	77.48	EUR	7	CEUX	20251216159790917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:58:21	FR0000120644	77.48	EUR	231	CEUX	20251216159790919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:58:21	FR0000120644	77.48	EUR	8	XPAR	20251216159791021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:27	FR0000120644	77.50	EUR	112	CEUX	20251216159791417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:27	FR0000120644	77.50	EUR	15	CEUX	20251216159791419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:27	FR0000120644	77.50	EUR	71	CEUX	20251216159791421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:27	FR0000120644	77.50	EUR	52	CEUX	20251216159791423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:28	FR0000120644	77.50	EUR	54	CEUX	20251216159791425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:28	FR0000120644	77.50	EUR	36	XPAR	20251216159791431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:28	FR0000120644	77.50	EUR	25	CEUX	20251216159791433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:28	FR0000120644	77.50	EUR	42	CEUX	20251216159791435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:28	FR0000120644	77.50	EUR	96	XPAR	20251216159791437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:28	FR0000120644	77.50	EUR	85	XPAR	20251216159791439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:31	FR0000120644	77.48	EUR	20	AQEU	20251216159791441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:31	FR0000120644	77.48	EUR	49	AQEU	20251216159791443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:31	FR0000120644	77.48	EUR	42	AQEU	20251216159791445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:31	FR0000120644	77.48	EUR	40	AQEU	20251216159791447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:31	FR0000120644	77.48	EUR	42	CEUX	20251216159791449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:31	FR0000120644	77.48	EUR	42	XPAR	20251216159791451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 12:59:32	FR0000120644	77.46	EUR	42	AQEU	20251216159791455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:00:09	FR0000120644	77.46	EUR	22	CEUX	20251216159791973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:00:09	FR0000120644	77.46	EUR	67	CEUX	20251216159791975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:00:09	FR0000120644	77.46	EUR	42	CEUX	20251216159791977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:00:09	FR0000120644	77.46	EUR	20	CEUX	20251216159791979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:00:09	FR0000120644	77.46	EUR	42	XPAR	20251216159791981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:00:09	FR0000120644	77.46	EUR	19	XPAR	20251216159791983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:00:09	FR0000120644	77.46	EUR	42	XPAR	20251216159791985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:00:09	FR0000120644	77.46	EUR	6	XPAR	20251216159791987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:00	FR0000120644	77.46	EUR	37	AQEU	20251216159792103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:00	FR0000120644	77.46	EUR	32	AQEU	20251216159792105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:00	FR0000120644	77.46	EUR	6	AQEU	20251216159792107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:00	FR0000120644	77.46	EUR	108	CEUX	20251216159792109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:00	FR0000120644	77.46	EUR	7	CEUX	20251216159792111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:00	FR0000120644	77.46	EUR	158	CEUX	20251216159792113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:00	FR0000120644	77.46	EUR	13	CEUX	20251216159792115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:29	FR0000120644	77.46	EUR	19	CEUX	20251216159792240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:29	FR0000120644	77.46	EUR	26	CEUX	20251216159792242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:29	FR0000120644	77.46	EUR	26	XPAR	20251216159792244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:29	FR0000120644	77.46	EUR	30	XPAR	20251216159792246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:55	FR0000120644	77.46	EUR	88	XPAR	20251216159792398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:55	FR0000120644	77.46	EUR	102	XPAR	20251216159792400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:01:55	FR0000120644	77.46	EUR	132	XPAR	20251216159792402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:17	FR0000120644	77.44	EUR	49	XPAR	20251216159792556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:17	FR0000120644	77.44	EUR	42	CEUX	20251216159792558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:17	FR0000120644	77.44	EUR	42	CEUX	20251216159792560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:17	FR0000120644	77.44	EUR	20	AQEU	20251216159792562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:19	FR0000120644	77.42	EUR	47	XPAR	20251216159792568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:19	FR0000120644	77.42	EUR	64	XPAR	20251216159792570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:19	FR0000120644	77.42	EUR	44	XPAR	20251216159792572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:20	FR0000120644	77.42	EUR	41	XPAR	20251216159792578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:20	FR0000120644	77.42	EUR	42	XPAR	20251216159792580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:21	FR0000120644	77.40	EUR	42	CEUX	20251216159792584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:02:21	FR0000120644	77.40	EUR	57	XPAR	20251216159792586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:03:01	FR0000120644	77.40	EUR	42	CEUX	20251216159792664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:03:01	FR0000120644	77.40	EUR	42	CEUX	20251216159792666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:03:05	FR0000120644	77.40	EUR	56	XPAR	20251216159792674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:03:05	FR0000120644	77.40	EUR	40	XPAR	20251216159792676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:04:03	FR0000120644	77.40	EUR	163	CEUX	20251216159792962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:04:03	FR0000120644	77.40	EUR	26	CEUX	20251216159792964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:04:03	FR0000120644	77.40	EUR	19	CEUX	20251216159792966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:04:03	FR0000120644	77.40	EUR	83	XPAR	20251216159792968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:04:03	FR0000120644	77.40	EUR	44	XPAR	20251216159792970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:04:03	FR0000120644	77.40	EUR	11	XPAR	20251216159792972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:04:04	FR0000120644	77.40	EUR	163	CEUX	20251216159792974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:04:04	FR0000120644	77.40	EUR	26	CEUX	20251216159792976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:04:04	FR0000120644	77.40	EUR	135	XPAR	20251216159792978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:05:21	FR0000120644	77.40	EUR	66	XPAR	20251216159793264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:05:21	FR0000120644	77.40	EUR	45	XPAR	20251216159793266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:05:45	FR0000120644	77.40	EUR	81	CEUX	20251216159793306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:05:45	FR0000120644	77.40	EUR	245	XPAR	20251216159793308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:06:30	FR0000120644	77.40	EUR	34	CEUX	20251216159793466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:06:30	FR0000120644	77.40	EUR	250	XPAR	20251216159793468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:06:30	FR0000120644	77.40	EUR	42	XPAR	20251216159793470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:06:30	FR0000120644	77.40	EUR	78	CEUX	20251216159793472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:06:30	FR0000120644	77.40	EUR	213	XPAR	20251216159793474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:06:30	FR0000120644	77.40	EUR	55	CEUX	20251216159793476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:06:30	FR0000120644	77.40	EUR	82	XPAR	20251216159793478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:06:30	FR0000120644	77.40	EUR	19	XPAR	20251216159793480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:55	FR0000120644	77.42	EUR	88	CEUX	20251216159793794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:55	FR0000120644	77.42	EUR	67	XPAR	20251216159793796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:55	FR0000120644	77.42	EUR	139	XPAR	20251216159793798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:55	FR0000120644	77.42	EUR	188	XPAR	20251216159793800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:55	FR0000120644	77.42	EUR	152	XPAR	20251216159793802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:55	FR0000120644	77.42	EUR	11	XPAR	20251216159793804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:55	FR0000120644	77.42	EUR	42	CEUX	20251216159793806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:55	FR0000120644	77.42	EUR	114	XPAR	20251216159793808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:58	FR0000120644	77.42	EUR	151	XPAR	20251216159793814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:58	FR0000120644	77.42	EUR	170	XPAR	20251216159793816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:58	FR0000120644	77.42	EUR	81	XPAR	20251216159793818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:58	FR0000120644	77.42	EUR	6	XPAR	20251216159793820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:59	FR0000120644	77.40	EUR	42	XPAR	20251216159793824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:59	FR0000120644	77.40	EUR	14	XPAR	20251216159793828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:08:59	FR0000120644	77.40	EUR	91	CEUX	20251216159793830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:09:01	FR0000120644	77.36	EUR	18	XPAR	20251216159793846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:10:56	FR0000120644	77.32	EUR	72	XPAR	20251216159794192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:11:17	FR0000120644	77.32	EUR	82	XPAR	20251216159794320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:11:17	FR0000120644	77.32	EUR	108	XPAR	20251216159794322	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	16/12/2025 13:11:45	FR0000120644	77.32	EUR	163	CEUX	20251216159794422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:11:45	FR0000120644	77.32	EUR	252	XPAR	20251216159794424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:11:45	FR0000120644	77.32	EUR	29	XPAR	20251216159794426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:11:48	FR0000120644	77.32	EUR	163	CEUX	20251216159794430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:11:48	FR0000120644	77.32	EUR	173	XPAR	20251216159794432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:12:03	FR0000120644	77.32	EUR	7	CEUX	20251216159794452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:12:03	FR0000120644	77.32	EUR	17	CEUX	20251216159794454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:12:03	FR0000120644	77.32	EUR	9	CEUX	20251216159794456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:12:03	FR0000120644	77.32	EUR	252	XPAR	20251216159794458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:12:03	FR0000120644	77.32	EUR	83	XPAR	20251216159794460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:12:11	FR0000120644	77.28	EUR	14	XPAR	20251216159794488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:12:35	FR0000120644	77.26	EUR	42	CEUX	20251216159794501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:12:35	FR0000120644	77.26	EUR	42	CEUX	20251216159794503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:12:35	FR0000120644	77.26	EUR	25	XPAR	20251216159794505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:12:35	FR0000120644	77.26	EUR	43	XPAR	20251216159794507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:15:23	FR0000120644	77.26	EUR	108	XPAR	20251216159795090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:15:23	FR0000120644	77.26	EUR	73	XPAR	20251216159795092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:15:23	FR0000120644	77.26	EUR	54	CEUX	20251216159795094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:15:23	FR0000120644	77.26	EUR	136	XPAR	20251216159795096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:15:28	FR0000120644	77.26	EUR	304	CEUX	20251216159795100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:15:28	FR0000120644	77.26	EUR	96	XPAR	20251216159795102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:15:28	FR0000120644	77.26	EUR	27	XPAR	20251216159795104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:15:34	FR0000120644	77.26	EUR	170	CEUX	20251216159795234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:15:38	FR0000120644	77.26	EUR	162	CEUX	20251216159795236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:15:38	FR0000120644	77.26	EUR	193	XPAR	20251216159795238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:16:48	FR0000120644	77.26	EUR	54	CEUX	20251216159795524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:16:48	FR0000120644	77.26	EUR	192	CEUX	20251216159795526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:16:48	FR0000120644	77.26	EUR	51	CEUX	20251216159795528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:16:48	FR0000120644	77.26	EUR	18	CEUX	20251216159795530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:16:48	FR0000120644	77.26	EUR	62	XPAR	20251216159795532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:17:43	FR0000120644	77.26	EUR	32	CEUX	20251216159795613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:17:43	FR0000120644	77.26	EUR	42	XPAR	20251216159795615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:17:43	FR0000120644	77.26	EUR	72	CEUX	20251216159795617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:17:43	FR0000120644	77.26	EUR	252	XPAR	20251216159795619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:17:43	FR0000120644	77.26	EUR	12	XPAR	20251216159795621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:17:43	FR0000120644	77.26	EUR	74	CEUX	20251216159795623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:18:04	FR0000120644	77.26	EUR	86	CEUX	20251216159795675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:18:10	FR0000120644	77.26	EUR	26	CEUX	20251216159795703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:18:10	FR0000120644	77.26	EUR	42	XPAR	20251216159795705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:18:10	FR0000120644	77.26	EUR	65	CEUX	20251216159795707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:18:11	FR0000120644	77.26	EUR	51	CEUX	20251216159795709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:18:11	FR0000120644	77.26	EUR	129	XPAR	20251216159795711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:18:15	FR0000120644	77.26	EUR	24	XPAR	20251216159795831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:18:28	FR0000120644	77.24	EUR	42	CEUX	20251216159795843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:18:29	FR0000120644	77.24	EUR	13	XPAR	20251216159795845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:18:29	FR0000120644	77.24	EUR	21	XPAR	20251216159795853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:19:02	FR0000120644	77.22	EUR	15	CEUX	20251216159795943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:19:02	FR0000120644	77.22	EUR	39	CEUX	20251216159795945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:19:02	FR0000120644	77.22	EUR	33	CEUX	20251216159795947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:19:02	FR0000120644	77.22	EUR	42	XPAR	20251216159795949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:19:02	FR0000120644	77.22	EUR	42	XPAR	20251216159795951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:19:02	FR0000120644	77.22	EUR	42	XPAR	20251216159795953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:20:12	FR0000120644	77.22	EUR	46	CEUX	20251216159796171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:00	FR0000120644	77.24	EUR	69	XPAR	20251216159796229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:00	FR0000120644	77.24	EUR	14	XPAR	20251216159796231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:00	FR0000120644	77.24	EUR	232	XPAR	20251216159796233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:00	FR0000120644	77.24	EUR	141	XPAR	20251216159796235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:00	FR0000120644	77.24	EUR	149	XPAR	20251216159796237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:08	FR0000120644	77.22	EUR	74	CEUX	20251216159796239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:08	FR0000120644	77.22	EUR	2	CEUX	20251216159796241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:08	FR0000120644	77.22	EUR	75	XPAR	20251216159796243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:08	FR0000120644	77.22	EUR	42	CEUX	20251216159796245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:08	FR0000120644	77.22	EUR	31	XPAR	20251216159796247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:31	FR0000120644	77.20	EUR	16	CEUX	20251216159796271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:31	FR0000120644	77.20	EUR	4	CEUX	20251216159796273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:37	FR0000120644	77.22	EUR	141	XPAR	20251216159796293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:37	FR0000120644	77.22	EUR	108	XPAR	20251216159796295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:37	FR0000120644	77.22	EUR	71	XPAR	20251216159796297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:37	FR0000120644	77.22	EUR	23	XPAR	20251216159796299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:54	FR0000120644	77.20	EUR	33	CEUX	20251216159796461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:54	FR0000120644	77.20	EUR	46	XPAR	20251216159796463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:21:54	FR0000120644	77.20	EUR	75	XPAR	20251216159796465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:23:10	FR0000120644	77.22	EUR	75	XPAR	20251216159796743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:23:10	FR0000120644	77.22	EUR	38	XPAR	20251216159796745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:23:10	FR0000120644	77.22	EUR	249	XPAR	20251216159796747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:23:36	FR0000120644	77.22	EUR	252	XPAR	20251216159796824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:23:36	FR0000120644	77.22	EUR	19	XPAR	20251216159796826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:23:36	FR0000120644	77.22	EUR	44	XPAR	20251216159796828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:23:37	FR0000120644	77.22	EUR	5	XPAR	20251216159796830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:23:37	FR0000120644	77.22	EUR	8	XPAR	20251216159796832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:23:38	FR0000120644	77.22	EUR	34	XPAR	20251216159796834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:24:40	FR0000120644	77.22	EUR	146	XPAR	20251216159797109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:24:40	FR0000120644	77.22	EUR	223	XPAR	20251216159797111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:25:14	FR0000120644	77.22	EUR	29	XPAR	20251216159797169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:25:14	FR0000120644	77.22	EUR	38	XPAR	20251216159797171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:25:14	FR0000120644	77.22	EUR	104	XPAR	20251216159797173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:25:14	FR0000120644	77.22	EUR	67	XPAR	20251216159797175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:25:14	FR0000120644	77.22	EUR	92	XPAR	20251216159797177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:25:17	FR0000120644	77.20	EUR	28	CEUX	20251216159797179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:25:17	FR0000120644	77.20	EUR	42	CEUX	20251216159797181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:25:17	FR0000120644	77.20	EUR	13	XPAR	20251216159797183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:25:17	FR0000120644	77.20	EUR	29	XPAR	20251216159797185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:26:08	FR0000120644	77.20	EUR	28	CEUX	20251216159797370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:26:14	FR0000120644	77.20	EUR	240	CEUX	20251216159797376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:26:14	FR0000120644	77.20	EUR	3	CEUX	20251216159797378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:26:18	FR0000120644	77.22	EUR	42	CEUX	20251216159797380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:26:50	FR0000120644	77.22	EUR	41	CEUX	20251216159797477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:27:17	FR0000120644	77.22	EUR	163	CEUX	20251216159797621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:27:17	FR0000120644	77.22	EUR	137	XPAR	20251216159797623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:27:17	FR0000120644	77.22	EUR	8	XPAR	20251216159797625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:27:17	FR0000120644	77.22	EUR	20	XPAR	20251216159797627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:27:43	FR0000120644	77.22	EUR	87	CEUX	20251216159797683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:27:43	FR0000120644	77.22	EUR	20	XPAR	20251216159797685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:27:43	FR0000120644	77.22	EUR	110	XPAR	20251216159797687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:28:17	FR0000120644	77.22	EUR	36	CEUX	20251216159797765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:39:44	FR0000120644	77.32	EUR	51	CEUX	20251216159800731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:39:44	FR0000120644	77.32	EUR	55	CEUX	20251216159800733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:40:03	FR0000120644	77.32	EUR	147	XPAR	20251216159800743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:40:47	FR0000120644	77.32	EUR	163	CEUX	20251216159800973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:40:47	FR0000120644	77.32	EUR	156	XPAR	20251216159800975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:40:47	FR0000120644	77.32	EUR	91	XPAR	20251216159800977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:40:47	FR0000120644	77.32	EUR	65	XPAR	20251216159800979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:40:47	FR0000120644	77.32	EUR	13	XPAR	20251216159800981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:41:20	FR0000120644	77.32	EUR	163	CEUX	20251216159801235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:41:20	FR0000120644	77.32	EUR	185	XPAR	20251216159801237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:41:20	FR0000120644	77.32	EUR	40	XPAR	20251216159801239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:41:45	FR0000120644	77.32	EUR	42	CEUX	20251216159801635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:41:45	FR0000120644	77.32	EUR	88	XPAR	20251216159801637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:41:45	FR0000120644	77.32	EUR	154	XPAR	20251216159801639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:42:41	FR0000120644	77.30	EUR	42	CEUX	20251216159801963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:42:41	FR0000120644	77.30	EUR	54	CEUX	20251216159801965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:42:41	FR0000120644	77.30	EUR	71	XPAR	20251216159801967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:42:41	FR0000120644	77.30	EUR	66	XPAR	20251216159801969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:42:41	FR0000120644	77.30	EUR	34	XPAR	20251216159801971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:42:41	FR0000120644	77.30	EUR	115	XPAR	20251216159801973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:42:56	FR0000120644	77.30	EUR	160	XPAR	20251216159801991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:42:56	FR0000120644	77.30	EUR	316	XPAR	20251216159801993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:42:56	FR0000120644	77.30	EUR	26	XPAR	20251216159801995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:42:56	FR0000120644	77.30	EUR	7	XPAR	20251216159801997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:05	FR0000120644	77.30	EUR	316	XPAR	20251216159802125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:05	FR0000120644	77.30	EUR	133	XPAR	20251216159802127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:08	FR0000120644	77.30	EUR	151	XPAR	20251216159802129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:08	FR0000120644	77.30	EUR	224	XPAR	20251216159802131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:08	FR0000120644	77.30	EUR	160	XPAR	20251216159802133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:08	FR0000120644	77.30	EUR	56	XPAR	20251216159802135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:08	FR0000120644	77.30	EUR	92	XPAR	20251216159802137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:08	FR0000120644	77.30	EUR	280	XPAR	20251216159802139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:11	FR0000120644	77.30	EUR	160	XPAR	20251216159802145	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	16/12/2025 13:43:11	FR0000120644	77.30	EUR	316	XPAR	20251216159802147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:11	FR0000120644	77.30	EUR	38	XPAR	20251216159802149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:14	FR0000120644	77.30	EUR	161	XPAR	20251216159802171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:14	FR0000120644	77.30	EUR	316	XPAR	20251216159802173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:14	FR0000120644	77.30	EUR	26	XPAR	20251216159802175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:14	FR0000120644	77.30	EUR	143	XPAR	20251216159802177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:14	FR0000120644	77.30	EUR	29	XPAR	20251216159802179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:14	FR0000120644	77.30	EUR	114	XPAR	20251216159802181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:16	FR0000120644	77.30	EUR	161	XPAR	20251216159802191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:16	FR0000120644	77.30	EUR	262	XPAR	20251216159802193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:17	FR0000120644	77.30	EUR	54	XPAR	20251216159802195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:18	FR0000120644	77.28	EUR	42	CEUX	20251216159802213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:18	FR0000120644	77.28	EUR	42	CEUX	20251216159802215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:18	FR0000120644	77.28	EUR	87	XPAR	20251216159802217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:43:18	FR0000120644	77.28	EUR	84	XPAR	20251216159802219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:46:34	FR0000120644	77.32	EUR	108	CEUX	20251216159803013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:46:34	FR0000120644	77.32	EUR	48	CEUX	20251216159803035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:46:54	FR0000120644	77.32	EUR	33	CEUX	20251216159803065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:47:50	FR0000120644	77.34	EUR	26	CEUX	20251216159803334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:47:50	FR0000120644	77.34	EUR	89	CEUX	20251216159803336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:48:23	FR0000120644	77.34	EUR	163	CEUX	20251216159803411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:48:23	FR0000120644	77.34	EUR	27	CEUX	20251216159803413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:49:16	FR0000120644	77.34	EUR	33	CEUX	20251216159803650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:49:19	FR0000120644	77.34	EUR	179	CEUX	20251216159803684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:49:47	FR0000120644	77.34	EUR	166	CEUX	20251216159803910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:49:56	FR0000120644	77.34	EUR	163	CEUX	20251216159803935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:51:36	FR0000120644	77.36	EUR	42	CEUX	20251216159804263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:51:36	FR0000120644	77.36	EUR	42	CEUX	20251216159804265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:51:36	FR0000120644	77.36	EUR	4	CEUX	20251216159804267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:51:36	FR0000120644	77.36	EUR	63	XPAR	20251216159804269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:51:39	FR0000120644	77.36	EUR	36	XPAR	20251216159804273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:32	FR0000120644	77.38	EUR	42	CEUX	20251216159804956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:32	FR0000120644	77.38	EUR	109	XPAR	20251216159804958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:32	FR0000120644	77.38	EUR	144	XPAR	20251216159804960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:32	FR0000120644	77.38	EUR	124	XPAR	20251216159804962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:33	FR0000120644	77.38	EUR	26	XPAR	20251216159804970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:41	FR0000120644	77.36	EUR	42	CEUX	20251216159804990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:41	FR0000120644	77.36	EUR	42	CEUX	20251216159804992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:41	FR0000120644	77.36	EUR	42	CEUX	20251216159805094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:42	FR0000120644	77.38	EUR	179	XPAR	20251216159805096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:42	FR0000120644	77.38	EUR	316	XPAR	20251216159805098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:42	FR0000120644	77.38	EUR	43	XPAR	20251216159805100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:43	FR0000120644	77.36	EUR	121	XPAR	20251216159805102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:43	FR0000120644	77.36	EUR	128	XPAR	20251216159805104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:43	FR0000120644	77.36	EUR	118	XPAR	20251216159805106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:46	FR0000120644	77.34	EUR	34	CEUX	20251216159805112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:46	FR0000120644	77.34	EUR	42	CEUX	20251216159805114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:46	FR0000120644	77.34	EUR	42	CEUX	20251216159805116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:46	FR0000120644	77.34	EUR	8	CEUX	20251216159805118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:48	FR0000120644	77.36	EUR	316	XPAR	20251216159805120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:51	FR0000120644	77.36	EUR	316	XPAR	20251216159805148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:54	FR0000120644	77.36	EUR	226	XPAR	20251216159805150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:54	FR0000120644	77.36	EUR	94	XPAR	20251216159805152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:54	FR0000120644	77.36	EUR	210	XPAR	20251216159805154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:54	FR0000120644	77.34	EUR	48	CEUX	20251216159805156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:54	FR0000120644	77.36	EUR	316	XPAR	20251216159805158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:54	FR0000120644	77.34	EUR	95	XPAR	20251216159805160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:54	FR0000120644	77.36	EUR	131	XPAR	20251216159805162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:54	FR0000120644	77.34	EUR	81	XPAR	20251216159805164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:54:54	FR0000120644	77.34	EUR	163	CEUX	20251216159805166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:06	FR0000120644	77.32	EUR	119	CEUX	20251216159805248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:06	FR0000120644	77.32	EUR	56	CEUX	20251216159805250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:06	FR0000120644	77.32	EUR	31	CEUX	20251216159805252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:06	FR0000120644	77.32	EUR	2	XPAR	20251216159805254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:06	FR0000120644	77.32	EUR	39	CEUX	20251216159805256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:06	FR0000120644	77.32	EUR	38	CEUX	20251216159805258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:06	FR0000120644	77.32	EUR	42	XPAR	20251216159805266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:06	FR0000120644	77.32	EUR	42	XPAR	20251216159805268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:06	FR0000120644	77.32	EUR	40	XPAR	20251216159805270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:08	FR0000120644	77.30	EUR	42	CEUX	20251216159805272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:08	FR0000120644	77.30	EUR	42	CEUX	20251216159805274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:11	FR0000120644	77.30	EUR	35	CEUX	20251216159805278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:12	FR0000120644	77.32	EUR	316	XPAR	20251216159805284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:12	FR0000120644	77.32	EUR	83	XPAR	20251216159805286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:18	FR0000120644	77.32	EUR	316	XPAR	20251216159805292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:18	FR0000120644	77.32	EUR	42	XPAR	20251216159805394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:18	FR0000120644	77.32	EUR	83	XPAR	20251216159805396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:18	FR0000120644	77.32	EUR	65	XPAR	20251216159805398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:19	FR0000120644	77.30	EUR	7	CEUX	20251216159805404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:19	FR0000120644	77.30	EUR	4	CEUX	20251216159805406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:21	FR0000120644	77.32	EUR	316	XPAR	20251216159805408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:23	FR0000120644	77.30	EUR	42	XPAR	20251216159805420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:23	FR0000120644	77.30	EUR	107	XPAR	20251216159805422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:33	FR0000120644	77.30	EUR	148	CEUX	20251216159805438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:36	FR0000120644	77.32	EUR	177	XPAR	20251216159805448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:36	FR0000120644	77.32	EUR	10	XPAR	20251216159805450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:55:36	FR0000120644	77.32	EUR	189	XPAR	20251216159805452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:56:43	FR0000120644	77.32	EUR	12	XPAR	20251216159805736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:10	FR0000120644	77.34	EUR	163	CEUX	20251216159805798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:17	FR0000120644	77.34	EUR	163	CEUX	20251216159805804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:17	FR0000120644	77.34	EUR	145	XPAR	20251216159805806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:17	FR0000120644	77.34	EUR	81	XPAR	20251216159805808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:41	FR0000120644	77.32	EUR	9	CEUX	20251216159805810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:41	FR0000120644	77.32	EUR	19	CEUX	20251216159805812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:41	FR0000120644	77.32	EUR	1	XPAR	20251216159805814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:41	FR0000120644	77.32	EUR	145	XPAR	20251216159805816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:41	FR0000120644	77.32	EUR	94	XPAR	20251216159805818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:42	FR0000120644	77.30	EUR	42	CEUX	20251216159805826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:57:42	FR0000120644	77.30	EUR	42	CEUX	20251216159805828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:02	FR0000120644	77.30	EUR	27	CEUX	20251216159806164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:02	FR0000120644	77.30	EUR	19	XPAR	20251216159806166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:02	FR0000120644	77.30	EUR	81	XPAR	20251216159806168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:02	FR0000120644	77.30	EUR	42	XPAR	20251216159806170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:16	FR0000120644	77.30	EUR	12	CEUX	20251216159806184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:16	FR0000120644	77.30	EUR	89	CEUX	20251216159806186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:16	FR0000120644	77.30	EUR	40	CEUX	20251216159806188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:16	FR0000120644	77.30	EUR	176	XPAR	20251216159806190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:16	FR0000120644	77.30	EUR	18	XPAR	20251216159806192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:24	FR0000120644	77.28	EUR	33	CEUX	20251216159806304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:24	FR0000120644	77.28	EUR	128	XPAR	20251216159806306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 13:59:24	FR0000120644	77.28	EUR	146	XPAR	20251216159806308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:00:34	FR0000120644	77.30	EUR	42	CEUX	20251216159806732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:00:34	FR0000120644	77.30	EUR	42	CEUX	20251216159806734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:00:45	FR0000120644	77.32	EUR	40	XPAR	20251216159806782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:00:45	FR0000120644	77.32	EUR	303	XPAR	20251216159806784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:01:11	FR0000120644	77.32	EUR	174	XPAR	20251216159806916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:01:11	FR0000120644	77.32	EUR	13	XPAR	20251216159806918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:01:11	FR0000120644	77.32	EUR	39	XPAR	20251216159806920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:01:11	FR0000120644	77.32	EUR	129	XPAR	20251216159806922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:01:11	FR0000120644	77.32	EUR	2	XPAR	20251216159806924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:01:11	FR0000120644	77.30	EUR	74	XPAR	20251216159806926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:01:33	FR0000120644	77.30	EUR	34	CEUX	20251216159806942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:01:33	FR0000120644	77.30	EUR	42	XPAR	20251216159806944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:01:33	FR0000120644	77.30	EUR	20	XPAR	20251216159806946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:02:18	FR0000120644	77.30	EUR	176	XPAR	20251216159807036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:02:18	FR0000120644	77.30	EUR	193	XPAR	20251216159807038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:02:34	FR0000120644	77.28	EUR	42	CEUX	20251216159807070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:02:34	FR0000120644	77.28	EUR	32	CEUX	20251216159807072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:04:35	FR0000120644	77.28	EUR	19	XPAR	20251216159807806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:04:35	FR0000120644	77.28	EUR	23	XPAR	20251216159807808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:04:35	FR0000120644	77.28	EUR	16	CEUX	20251216159807810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:04:37	FR0000120644	77.30	EUR	80	XPAR	20251216159807814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:04:37	FR0000120644	77.30	EUR	89	XPAR	20251216159807816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:04:37	FR0000120644	77.30	EUR	15	XPAR	20251216159807818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:05:35	FR0000120644	77.32	EUR	174	XPAR	20251216159807886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:05:35	FR0000120644	77.32	EUR	237	XPAR	20251216159807888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:05:35	FR0000120644	77.32	EUR	6	XPAR	20251216159807890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:05:35	FR0000120644	77.32	EUR	82	XPAR	20251216159807892	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	16/12/2025 14:05:36	FR0000120644	77.32	EUR	151	XPAR	20251216159807894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:05:36	FR0000120644	77.32	EUR	318	XPAR	20251216159807896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:05:36	FR0000120644	77.32	EUR	77	XPAR	20251216159807898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:05:36	FR0000120644	77.32	EUR	160	XPAR	20251216159807900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:05:36	FR0000120644	77.32	EUR	108	XPAR	20251216159807902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:05:36	FR0000120644	77.32	EUR	38	XPAR	20251216159807904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:05:36	FR0000120644	77.32	EUR	108	XPAR	20251216159807906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:06:11	FR0000120644	77.30	EUR	25	XPAR	20251216159807943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:06:42	FR0000120644	77.30	EUR	17	XPAR	20251216159808105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:06:42	FR0000120644	77.30	EUR	39	XPAR	20251216159808107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:06:42	FR0000120644	77.30	EUR	24	XPAR	20251216159808109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:06:54	FR0000120644	77.30	EUR	42	CEUX	20251216159808131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:07:31	FR0000120644	77.30	EUR	29	CEUX	20251216159808167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:08:45	FR0000120644	77.30	EUR	153	CEUX	20251216159808515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:09:31	FR0000120644	77.30	EUR	40	XPAR	20251216159808585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:10:25	FR0000120644	77.34	EUR	208	CEUX	20251216159808771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:10:25	FR0000120644	77.34	EUR	437	CEUX	20251216159808773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:10:25	FR0000120644	77.34	EUR	160	CEUX	20251216159808775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:10:25	FR0000120644	77.34	EUR	3	CEUX	20251216159808777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:10:25	FR0000120644	77.34	EUR	361	CEUX	20251216159808779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:10:26	FR0000120644	77.34	EUR	20	CEUX	20251216159808781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:10:26	FR0000120644	77.34	EUR	535	CEUX	20251216159808783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:10:30	FR0000120644	77.34	EUR	163	CEUX	20251216159808789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:10:30	FR0000120644	77.34	EUR	163	CEUX	20251216159808791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:10:32	FR0000120644	77.34	EUR	94	CEUX	20251216159808799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:13	FR0000120644	77.32	EUR	23	XPAR	20251216159809150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:13	FR0000120644	77.32	EUR	20	XPAR	20251216159809152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:13	FR0000120644	77.32	EUR	22	XPAR	20251216159809154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:51	FR0000120644	77.32	EUR	74	CEUX	20251216159809298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:51	FR0000120644	77.32	EUR	9	CEUX	20251216159809300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:51	FR0000120644	77.32	EUR	163	CEUX	20251216159809302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:51	FR0000120644	77.32	EUR	6	XPAR	20251216159809304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:51	FR0000120644	77.32	EUR	72	XPAR	20251216159809306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:51	FR0000120644	77.32	EUR	6	XPAR	20251216159809308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:51	FR0000120644	77.32	EUR	152	XPAR	20251216159809310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:51	FR0000120644	77.32	EUR	6	XPAR	20251216159809312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:51	FR0000120644	77.32	EUR	26	XPAR	20251216159809314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:52	FR0000120644	77.32	EUR	13	CEUX	20251216159809316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:12:52	FR0000120644	77.32	EUR	48	CEUX	20251216159809318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:13:00	FR0000120644	77.32	EUR	83	CEUX	20251216159809338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:13:00	FR0000120644	77.32	EUR	18	CEUX	20251216159809340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:13:00	FR0000120644	77.32	EUR	37	XPAR	20251216159809342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:15:52	FR0000120644	77.32	EUR	29	CEUX	20251216159809892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:15:52	FR0000120644	77.32	EUR	38	CEUX	20251216159809894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	42	CEUX	20251216159810044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	10	CEUX	20251216159810046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	105	XPAR	20251216159810048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	36	CEUX	20251216159810050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	51	XPAR	20251216159810052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	318	XPAR	20251216159810054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	6	XPAR	20251216159810056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	2	XPAR	20251216159810058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	57	XPAR	20251216159810060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	163	CEUX	20251216159810062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	160	XPAR	20251216159810064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	189	XPAR	20251216159810066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	48	XPAR	20251216159810068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	140	XPAR	20251216159810070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	81	XPAR	20251216159810072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	88	XPAR	20251216159810074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	42	CEUX	20251216159810076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	237	XPAR	20251216159810078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	41	XPAR	20251216159810080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	47	XPAR	20251216159810082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:36	FR0000120644	77.32	EUR	25	XPAR	20251216159810084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:46	FR0000120644	77.30	EUR	42	CEUX	20251216159810200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:46	FR0000120644	77.30	EUR	42	CEUX	20251216159810202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:49	FR0000120644	77.32	EUR	160	XPAR	20251216159810208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:16:49	FR0000120644	77.32	EUR	162	XPAR	20251216159810210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:17:52	FR0000120644	77.32	EUR	23	XPAR	20251216159810331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:17:52	FR0000120644	77.32	EUR	202	XPAR	20251216159810333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:17:52	FR0000120644	77.32	EUR	3	XPAR	20251216159810335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:21:06	FR0000120644	77.32	EUR	79	CEUX	20251216159810973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:21:06	FR0000120644	77.32	EUR	10	CEUX	20251216159810975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:22:49	FR0000120644	77.32	EUR	79	CEUX	20251216159811403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:22:49	FR0000120644	77.32	EUR	9	CEUX	20251216159811405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:26	FR0000120644	77.32	EUR	31	CEUX	20251216159811798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:26	FR0000120644	77.32	EUR	13	CEUX	20251216159811800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:26	FR0000120644	77.32	EUR	89	CEUX	20251216159811802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	145	XPAR	20251216159811804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	6	XPAR	20251216159811806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	29	XPAR	20251216159811808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	102	XPAR	20251216159811810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	255	XPAR	20251216159811812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	163	CEUX	20251216159811814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	4	CEUX	20251216159811816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	43	XPAR	20251216159811818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	163	CEUX	20251216159811820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	26	CEUX	20251216159811822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	194	XPAR	20251216159811824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	200	XPAR	20251216159811826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	19	XPAR	20251216159811828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	7	XPAR	20251216159811830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:27	FR0000120644	77.32	EUR	319	CEUX	20251216159811832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:30	FR0000120644	77.32	EUR	87	CEUX	20251216159811834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:30	FR0000120644	77.32	EUR	89	CEUX	20251216159811836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:30	FR0000120644	77.32	EUR	53	CEUX	20251216159811838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:30	FR0000120644	77.32	EUR	237	XPAR	20251216159811840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:25:42	FR0000120644	77.32	EUR	152	CEUX	20251216159811855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:26:51	FR0000120644	77.32	EUR	49	CEUX	20251216159812071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:27:05	FR0000120644	77.32	EUR	34	CEUX	20251216159812091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:27:47	FR0000120644	77.32	EUR	1	XPAR	20251216159812285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:28:27	FR0000120644	77.32	EUR	82	XPAR	20251216159812350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:14	FR0000120644	77.32	EUR	55	CEUX	20251216159812678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:16	FR0000120644	77.32	EUR	49	CEUX	20251216159812684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:16	FR0000120644	77.32	EUR	32	CEUX	20251216159812686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:16	FR0000120644	77.32	EUR	42	XPAR	20251216159812688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:16	FR0000120644	77.32	EUR	108	XPAR	20251216159812690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:16	FR0000120644	77.32	EUR	133	XPAR	20251216159812692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:19	FR0000120644	77.32	EUR	55	CEUX	20251216159812702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:31	FR0000120644	77.32	EUR	33	CEUX	20251216159812894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:31	FR0000120644	77.32	EUR	116	XPAR	20251216159812896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:31	FR0000120644	77.32	EUR	63	XPAR	20251216159812898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:37	FR0000120644	77.32	EUR	32	CEUX	20251216159812908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:37	FR0000120644	77.32	EUR	118	XPAR	20251216159812910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:37	FR0000120644	77.32	EUR	180	XPAR	20251216159812912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:37	FR0000120644	77.32	EUR	27	XPAR	20251216159812914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:40	FR0000120644	77.32	EUR	45	CEUX	20251216159812920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:40	FR0000120644	77.32	EUR	126	XPAR	20251216159812922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:40	FR0000120644	77.32	EUR	227	XPAR	20251216159812924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:40	FR0000120644	77.32	EUR	110	XPAR	20251216159812926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.32	EUR	109	CEUX	20251216159812944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.32	EUR	455	XPAR	20251216159812946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.30	EUR	42	CEUX	20251216159812948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.30	EUR	42	CEUX	20251216159812950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.30	EUR	84	XPAR	20251216159812952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.30	EUR	118	XPAR	20251216159812954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.32	EUR	139	CEUX	20251216159812956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.32	EUR	30	CEUX	20251216159812958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.32	EUR	46	CEUX	20251216159812960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.32	EUR	113	XPAR	20251216159812962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.32	EUR	113	XPAR	20251216159812964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.32	EUR	136	XPAR	20251216159812966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.32	EUR	21	XPAR	20251216159812968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.30	EUR	42	CEUX	20251216159812970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:43	FR0000120644	77.30	EUR	113	XPAR	20251216159812972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:55	FR0000120644	77.28	EUR	42	CEUX	20251216159812995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:55	FR0000120644	77.28	EUR	42	CEUX	20251216159812997	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	16/12/2025 14:30:55	FR0000120644	77.28	EUR	39	CEUX	20251216159812999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:58	FR0000120644	77.30	EUR	86	XPAR	20251216159813005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:30:58	FR0000120644	77.30	EUR	56	XPAR	20251216159813007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:04	FR0000120644	77.30	EUR	79	XPAR	20251216159813053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:07	FR0000120644	77.30	EUR	78	XPAR	20251216159813060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:07	FR0000120644	77.30	EUR	113	XPAR	20251216159813062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:07	FR0000120644	77.30	EUR	9	XPAR	20251216159813064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:07	FR0000120644	77.30	EUR	74	XPAR	20251216159813066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:10	FR0000120644	77.30	EUR	109	XPAR	20251216159813072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:13	FR0000120644	77.30	EUR	112	XPAR	20251216159813178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:21	FR0000120644	77.28	EUR	26	CEUX	20251216159813196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:52	FR0000120644	77.30	EUR	127	XPAR	20251216159813304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:52	FR0000120644	77.30	EUR	134	XPAR	20251216159813306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:58	FR0000120644	77.30	EUR	21	CEUX	20251216159813310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:58	FR0000120644	77.30	EUR	22	CEUX	20251216159813312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:58	FR0000120644	77.30	EUR	9	XPAR	20251216159813314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:58	FR0000120644	77.30	EUR	94	XPAR	20251216159813316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:31:58	FR0000120644	77.30	EUR	76	CEUX	20251216159813324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:32:00	FR0000120644	77.30	EUR	347	CEUX	20251216159813348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:32:00	FR0000120644	77.30	EUR	323	XPAR	20251216159813352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:32:00	FR0000120644	77.30	EUR	42	CEUX	20251216159813358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:32:16	FR0000120644	77.30	EUR	22	XPAR	20251216159813500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:32:32	FR0000120644	77.28	EUR	51	XPAR	20251216159813544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:32:32	FR0000120644	77.28	EUR	61	XPAR	20251216159813546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:32:32	FR0000120644	77.28	EUR	42	XPAR	20251216159813548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:32:46	FR0000120644	77.28	EUR	42	XPAR	20251216159813585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:32:46	FR0000120644	77.28	EUR	42	XPAR	20251216159813587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:32:51	FR0000120644	77.28	EUR	25	CEUX	20251216159813601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	139	CEUX	20251216159814194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	6	CEUX	20251216159814196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	106	XPAR	20251216159814198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	77	XPAR	20251216159814200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	23	XPAR	20251216159814202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	173	XPAR	20251216159814204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	84	XPAR	20251216159814207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	14	XPAR	20251216159814209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	144	XPAR	20251216159814211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	48	XPAR	20251216159814213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	1	XPAR	20251216159814215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	1	XPAR	20251216159814217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	163	CEUX	20251216159814219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	26	CEUX	20251216159814221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	127	XPAR	20251216159814223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	11	CEUX	20251216159814225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	42	XPAR	20251216159814227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	296	XPAR	20251216159814229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	115	XPAR	20251216159814231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	85	XPAR	20251216159814233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:35:57	FR0000120644	77.28	EUR	10	CEUX	20251216159814235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:36:00	FR0000120644	77.28	EUR	56	CEUX	20251216159814243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:36:00	FR0000120644	77.28	EUR	30	CEUX	20251216159814245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:36:00	FR0000120644	77.28	EUR	296	XPAR	20251216159814247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:36:00	FR0000120644	77.28	EUR	6	XPAR	20251216159814249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:36:01	FR0000120644	77.26	EUR	28	CEUX	20251216159814251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:36:01	FR0000120644	77.26	EUR	16	CEUX	20251216159814253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:36:04	FR0000120644	77.26	EUR	31	XPAR	20251216159814255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:36:04	FR0000120644	77.26	EUR	83	XPAR	20251216159814257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:37:01	FR0000120644	77.26	EUR	21	XPAR	20251216159814484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:37:32	FR0000120644	77.26	EUR	42	CEUX	20251216159814718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:37:32	FR0000120644	77.26	EUR	7	CEUX	20251216159814720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:37:32	FR0000120644	77.26	EUR	111	CEUX	20251216159814722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	69	CEUX	20251216159815313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	93	CEUX	20251216159815315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	122	XPAR	20251216159815317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	41	XPAR	20251216159815319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	6	XPAR	20251216159815321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	6	XPAR	20251216159815323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	211	XPAR	20251216159815325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	70	XPAR	20251216159815327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	38	XPAR	20251216159815329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	163	CEUX	20251216159815331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	263	CEUX	20251216159815333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	24	XPAR	20251216159815335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	30	CEUX	20251216159815337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	159	XPAR	20251216159815339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.26	EUR	223	XPAR	20251216159815341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.24	EUR	42	CEUX	20251216159815343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:38:48	FR0000120644	77.24	EUR	88	XPAR	20251216159815345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:39:07	FR0000120644	77.22	EUR	16	CEUX	20251216159815409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:39:07	FR0000120644	77.22	EUR	42	CEUX	20251216159815411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:03	FR0000120644	77.28	EUR	24	XPAR	20251216159815957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:09	FR0000120644	77.28	EUR	46	CEUX	20251216159815997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:12	FR0000120644	77.28	EUR	19	CEUX	20251216159816013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:12	FR0000120644	77.28	EUR	26	CEUX	20251216159816015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:12	FR0000120644	77.28	EUR	155	XPAR	20251216159816017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:12	FR0000120644	77.28	EUR	77	XPAR	20251216159816019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:12	FR0000120644	77.28	EUR	116	XPAR	20251216159816021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:12	FR0000120644	77.28	EUR	6	XPAR	20251216159816023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:12	FR0000120644	77.28	EUR	40	XPAR	20251216159816025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:12	FR0000120644	77.28	EUR	64	XPAR	20251216159816027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:14	FR0000120644	77.28	EUR	296	XPAR	20251216159816031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:14	FR0000120644	77.28	EUR	77	XPAR	20251216159816033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:14	FR0000120644	77.28	EUR	117	XPAR	20251216159816035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:14	FR0000120644	77.28	EUR	6	XPAR	20251216159816037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:32	FR0000120644	77.30	EUR	42	XPAR	20251216159816231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:32	FR0000120644	77.30	EUR	247	XPAR	20251216159816233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:41:52	FR0000120644	77.30	EUR	18	CEUX	20251216159816291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:42:49	FR0000120644	77.30	EUR	56	XPAR	20251216159816610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:42:49	FR0000120644	77.30	EUR	42	CEUX	20251216159816612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:42:50	FR0000120644	77.30	EUR	34	XPAR	20251216159816614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:42:50	FR0000120644	77.30	EUR	329	XPAR	20251216159816616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:42:50	FR0000120644	77.30	EUR	111	CEUX	20251216159816618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:42:51	FR0000120644	77.30	EUR	80	CEUX	20251216159816620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:42:53	FR0000120644	77.30	EUR	52	CEUX	20251216159816624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:43:24	FR0000120644	77.32	EUR	43	XPAR	20251216159816798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:43:24	FR0000120644	77.32	EUR	42	XPAR	20251216159816800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:43:30	FR0000120644	77.30	EUR	42	CEUX	20251216159816838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:45:04	FR0000120644	77.36	EUR	161	CEUX	20251216159817415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:45:04	FR0000120644	77.36	EUR	43	CEUX	20251216159817417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:45:04	FR0000120644	77.36	EUR	273	CEUX	20251216159817419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:45:04	FR0000120644	77.36	EUR	62	CEUX	20251216159817421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:45:28	FR0000120644	77.36	EUR	42	CEUX	20251216159817729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:45:28	FR0000120644	77.36	EUR	163	CEUX	20251216159817731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:45:31	FR0000120644	77.36	EUR	163	CEUX	20251216159817737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:46:59	FR0000120644	77.38	EUR	47	CEUX	20251216159818123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:46:59	FR0000120644	77.38	EUR	84	CEUX	20251216159818125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:46:59	FR0000120644	77.38	EUR	80	CEUX	20251216159818127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:46:59	FR0000120644	77.38	EUR	38	CEUX	20251216159818129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	110	CEUX	20251216159818672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	116	CEUX	20251216159818674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	148	XPAR	20251216159818676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	77	XPAR	20251216159818678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	255	XPAR	20251216159818680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	274	XPAR	20251216159818682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	6	XPAR	20251216159818684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	163	CEUX	20251216159818686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	1	CEUX	20251216159818688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	6	CEUX	20251216159818690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	6	CEUX	20251216159818692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	159	XPAR	20251216159818694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	45	XPAR	20251216159818696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	42	CEUX	20251216159818698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	42	CEUX	20251216159818700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	62	XPAR	20251216159818704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:48:07	FR0000120644	77.38	EUR	86	XPAR	20251216159818708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:12	FR0000120644	77.46	EUR	112	XPAR	20251216159819612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:12	FR0000120644	77.46	EUR	127	XPAR	20251216159819614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:12	FR0000120644	77.46	EUR	42	CEUX	20251216159819616	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	16/12/2025 14:52:12	FR0000120644	77.46	EUR	42	CEUX	20251216159819618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:27	FR0000120644	77.48	EUR	100	XPAR	20251216159819836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:27	FR0000120644	77.48	EUR	296	XPAR	20251216159819838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:30	FR0000120644	77.48	EUR	118	XPAR	20251216159819854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:30	FR0000120644	77.48	EUR	52	XPAR	20251216159819856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:30	FR0000120644	77.48	EUR	296	XPAR	20251216159819860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:30	FR0000120644	77.48	EUR	44	XPAR	20251216159819862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:40	FR0000120644	77.48	EUR	116	XPAR	20251216159819878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:49	FR0000120644	77.46	EUR	42	CEUX	20251216159819886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:52:49	FR0000120644	77.46	EUR	127	XPAR	20251216159819888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:15	FR0000120644	77.46	EUR	42	CEUX	20251216159820376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:15	FR0000120644	77.46	EUR	115	XPAR	20251216159820378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:15	FR0000120644	77.46	EUR	163	CEUX	20251216159820380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:15	FR0000120644	77.46	EUR	249	XPAR	20251216159820382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:30	FR0000120644	77.46	EUR	163	CEUX	20251216159820432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:30	FR0000120644	77.46	EUR	296	XPAR	20251216159820434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:30	FR0000120644	77.46	EUR	3	XPAR	20251216159820436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:30	FR0000120644	77.46	EUR	21	CEUX	20251216159820438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:31	FR0000120644	77.46	EUR	163	CEUX	20251216159820440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:31	FR0000120644	77.46	EUR	296	XPAR	20251216159820442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:31	FR0000120644	77.46	EUR	65	XPAR	20251216159820444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	15	CEUX	20251216159820446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	83	CEUX	20251216159820448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	296	XPAR	20251216159820450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	140	XPAR	20251216159820452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	6	XPAR	20251216159820454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	18	XPAR	20251216159820456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	7	XPAR	20251216159820458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	163	CEUX	20251216159820670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	289	XPAR	20251216159820672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	140	XPAR	20251216159820674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:33	FR0000120644	77.46	EUR	6	XPAR	20251216159820676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:34	FR0000120644	77.46	EUR	28	CEUX	20251216159820678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:37	FR0000120644	77.46	EUR	135	CEUX	20251216159820688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:37	FR0000120644	77.46	EUR	296	XPAR	20251216159820690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:37	FR0000120644	77.46	EUR	18	XPAR	20251216159820692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:55:58	FR0000120644	77.44	EUR	7	XPAR	20251216159820718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:57:41	FR0000120644	77.44	EUR	296	XPAR	20251216159821304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:57:41	FR0000120644	77.44	EUR	89	XPAR	20251216159821306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:57:41	FR0000120644	77.44	EUR	53	XPAR	20251216159821308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:57:41	FR0000120644	77.44	EUR	5	XPAR	20251216159821310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:58:49	FR0000120644	77.46	EUR	17	CEUX	20251216159821653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:59:11	FR0000120644	77.46	EUR	45	CEUX	20251216159821847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:59:37	FR0000120644	77.46	EUR	163	CEUX	20251216159821897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:59:37	FR0000120644	77.46	EUR	26	CEUX	20251216159821899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 14:59:37	FR0000120644	77.46	EUR	30	CEUX	20251216159821901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:00:30	FR0000120644	77.48	EUR	69	XPAR	20251216159822165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:00:30	FR0000120644	77.48	EUR	13	XPAR	20251216159822167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:00:34	FR0000120644	77.48	EUR	163	XPAR	20251216159822185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:00:34	FR0000120644	77.48	EUR	296	XPAR	20251216159822187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:00:34	FR0000120644	77.48	EUR	51	XPAR	20251216159822189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:00:34	FR0000120644	77.48	EUR	6	XPAR	20251216159822191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:00:34	FR0000120644	77.48	EUR	93	XPAR	20251216159822193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:17	FR0000120644	77.48	EUR	193	XPAR	20251216159822277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:17	FR0000120644	77.48	EUR	12	XPAR	20251216159822279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:17	FR0000120644	77.48	EUR	6	XPAR	20251216159822281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:17	FR0000120644	77.48	EUR	36	CEUX	20251216159822283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:17	FR0000120644	77.48	EUR	113	XPAR	20251216159822285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:17	FR0000120644	77.48	EUR	35	XPAR	20251216159822287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:17	FR0000120644	77.48	EUR	63	XPAR	20251216159822289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:17	FR0000120644	77.48	EUR	20	XPAR	20251216159822291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:22	FR0000120644	77.48	EUR	42	XPAR	20251216159822307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:22	FR0000120644	77.48	EUR	42	CEUX	20251216159822329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:22	FR0000120644	77.48	EUR	53	XPAR	20251216159822331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:22	FR0000120644	77.48	EUR	296	XPAR	20251216159822339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:22	FR0000120644	77.48	EUR	143	XPAR	20251216159822341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:22	FR0000120644	77.48	EUR	10	XPAR	20251216159822443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:47	FR0000120644	77.48	EUR	95	CEUX	20251216159822547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:47	FR0000120644	77.48	EUR	238	XPAR	20251216159822549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:48	FR0000120644	77.48	EUR	163	CEUX	20251216159822555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:48	FR0000120644	77.48	EUR	64	CEUX	20251216159822557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:48	FR0000120644	77.48	EUR	58	XPAR	20251216159822559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:48	FR0000120644	77.48	EUR	86	XPAR	20251216159822561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:48	FR0000120644	77.48	EUR	163	CEUX	20251216159822563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:48	FR0000120644	77.48	EUR	85	XPAR	20251216159822565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:48	FR0000120644	77.48	EUR	43	XPAR	20251216159822567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:51	FR0000120644	77.48	EUR	253	XPAR	20251216159822575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:51	FR0000120644	77.48	EUR	184	XPAR	20251216159822577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:54	FR0000120644	77.46	EUR	106	XPAR	20251216159822579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:54	FR0000120644	77.46	EUR	57	XPAR	20251216159822581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:54	FR0000120644	77.48	EUR	39	CEUX	20251216159822583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:54	FR0000120644	77.48	EUR	83	CEUX	20251216159822585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:54	FR0000120644	77.48	EUR	33	CEUX	20251216159822587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:54	FR0000120644	77.48	EUR	29	CEUX	20251216159822589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:54	FR0000120644	77.48	EUR	42	CEUX	20251216159822591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:54	FR0000120644	77.48	EUR	15	CEUX	20251216159822593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:55	FR0000120644	77.46	EUR	42	XPAR	20251216159822595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:55	FR0000120644	77.46	EUR	42	XPAR	20251216159822597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:01:55	FR0000120644	77.46	EUR	56	XPAR	20251216159822599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:02:41	FR0000120644	77.46	EUR	41	XPAR	20251216159822831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:02:52	FR0000120644	77.46	EUR	42	CEUX	20251216159822891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:02:52	FR0000120644	77.46	EUR	7	CEUX	20251216159822893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:02:52	FR0000120644	77.46	EUR	60	XPAR	20251216159822895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:02:52	FR0000120644	77.46	EUR	42	XPAR	20251216159822897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:02:52	FR0000120644	77.46	EUR	1	XPAR	20251216159822899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:03:13	FR0000120644	77.46	EUR	41	XPAR	20251216159823038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:03:13	FR0000120644	77.46	EUR	264	XPAR	20251216159823040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:03:13	FR0000120644	77.46	EUR	28	XPAR	20251216159823042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:03:57	FR0000120644	77.46	EUR	34	XPAR	20251216159823190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:04:07	FR0000120644	77.46	EUR	61	CEUX	20251216159823202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:04:08	FR0000120644	77.46	EUR	21	XPAR	20251216159823204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:04:09	FR0000120644	77.46	EUR	18	CEUX	20251216159823218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:04:11	FR0000120644	77.46	EUR	134	XPAR	20251216159823220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:04:11	FR0000120644	77.46	EUR	163	CEUX	20251216159823222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:04:11	FR0000120644	77.46	EUR	101	XPAR	20251216159823224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:04:11	FR0000120644	77.46	EUR	191	XPAR	20251216159823226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:04:11	FR0000120644	77.46	EUR	42	CEUX	20251216159823228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:04:46	FR0000120644	77.46	EUR	53	CEUX	20251216159823387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:04:46	FR0000120644	77.46	EUR	82	CEUX	20251216159823389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:05:43	FR0000120644	77.48	EUR	111	XPAR	20251216159823673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:05:43	FR0000120644	77.48	EUR	16	XPAR	20251216159823675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:05:43	FR0000120644	77.48	EUR	264	XPAR	20251216159823677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:05:43	FR0000120644	77.48	EUR	42	XPAR	20251216159823679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:05:43	FR0000120644	77.48	EUR	4	XPAR	20251216159823681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:05:43	FR0000120644	77.48	EUR	222	XPAR	20251216159823683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:05:43	FR0000120644	77.48	EUR	339	XPAR	20251216159823685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:05:43	FR0000120644	77.48	EUR	46	CEUX	20251216159823687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:05:43	FR0000120644	77.48	EUR	116	CEUX	20251216159823689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:05:43	FR0000120644	77.48	EUR	32	CEUX	20251216159823691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:06:43	FR0000120644	77.48	EUR	104	CEUX	20251216159823817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:06:43	FR0000120644	77.48	EUR	233	XPAR	20251216159823819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:06:53	FR0000120644	77.48	EUR	203	CEUX	20251216159823939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:06:53	FR0000120644	77.48	EUR	84	CEUX	20251216159823941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:06:53	FR0000120644	77.48	EUR	58	CEUX	20251216159823943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	13	CEUX	20251216159824383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	13	CEUX	20251216159824385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	80	CEUX	20251216159824387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	90	CEUX	20251216159824389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	3	CEUX	20251216159824391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	231	XPAR	20251216159824393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	1	XPAR	20251216159824395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	85	XPAR	20251216159824397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	340	XPAR	20251216159824399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	182	XPAR	20251216159824401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	163	CEUX	20251216159824403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	14	CEUX	20251216159824405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	2	CEUX	20251216159824407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	84	XPAR	20251216159824409	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	16/12/2025 15:09:04	FR0000120644	77.48	EUR	173	XPAR	20251216159824411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	65	XPAR	20251216159824413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:09:04	FR0000120644	77.48	EUR	5	XPAR	20251216159824415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:10:08	FR0000120644	77.46	EUR	44	CEUX	20251216159824703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:10:08	FR0000120644	77.46	EUR	29	CEUX	20251216159824705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:10:08	FR0000120644	77.46	EUR	44	XPAR	20251216159824707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:10:08	FR0000120644	77.46	EUR	165	XPAR	20251216159824709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:10:08	FR0000120644	77.46	EUR	57	XPAR	20251216159824711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:10:08	FR0000120644	77.46	EUR	3	XPAR	20251216159824713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:11:06	FR0000120644	77.46	EUR	11	XPAR	20251216159824957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:15:17	FR0000120644	77.48	EUR	41	CEUX	20251216159825906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:15:18	FR0000120644	77.48	EUR	46	CEUX	20251216159825908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:15:18	FR0000120644	77.48	EUR	43	CEUX	20251216159825910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:15:18	FR0000120644	77.48	EUR	165	XPAR	20251216159825912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:15:18	FR0000120644	77.48	EUR	74	XPAR	20251216159825914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:15:18	FR0000120644	77.48	EUR	315	XPAR	20251216159825916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:15:18	FR0000120644	77.48	EUR	114	CEUX	20251216159825918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:15:21	FR0000120644	77.48	EUR	397	XPAR	20251216159826038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:15:21	FR0000120644	77.48	EUR	163	CEUX	20251216159826040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:16:00	FR0000120644	77.46	EUR	35	XPAR	20251216159826152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:16:02	FR0000120644	77.48	EUR	17	XPAR	20251216159826154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:16:02	FR0000120644	77.48	EUR	123	XPAR	20251216159826156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:16:02	FR0000120644	77.48	EUR	24	XPAR	20251216159826158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:16:02	FR0000120644	77.48	EUR	170	XPAR	20251216159826160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:23	FR0000120644	77.48	EUR	163	CEUX	20251216159826444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:23	FR0000120644	77.48	EUR	30	CEUX	20251216159826446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:26	FR0000120644	77.48	EUR	163	CEUX	20251216159826478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:29	FR0000120644	77.48	EUR	163	CEUX	20251216159826492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:35	FR0000120644	77.48	EUR	163	CEUX	20251216159826518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:35	FR0000120644	77.48	EUR	26	CEUX	20251216159826520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.48	EUR	61	CEUX	20251216159826624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.48	EUR	26	CEUX	20251216159826626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.46	EUR	55	CEUX	20251216159826628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.48	EUR	130	CEUX	20251216159826630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.46	EUR	42	CEUX	20251216159826632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.48	EUR	163	CEUX	20251216159826634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.48	EUR	32	CEUX	20251216159826638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.48	EUR	130	CEUX	20251216159826640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.48	EUR	34	CEUX	20251216159826646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.46	EUR	15	XPAR	20251216159826648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.46	EUR	120	XPAR	20251216159826650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.46	EUR	74	XPAR	20251216159826652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:41	FR0000120644	77.46	EUR	163	CEUX	20251216159826662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:44	FR0000120644	77.46	EUR	22	CEUX	20251216159826668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:44	FR0000120644	77.46	EUR	121	CEUX	20251216159826670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:44	FR0000120644	77.46	EUR	26	CEUX	20251216159826672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:44	FR0000120644	77.46	EUR	26	XPAR	20251216159826674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:44	FR0000120644	77.46	EUR	81	XPAR	20251216159826676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:17:44	FR0000120644	77.46	EUR	103	XPAR	20251216159826678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:18:20	FR0000120644	77.46	EUR	66	XPAR	20251216159826812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:18:32	FR0000120644	77.46	EUR	74	XPAR	20251216159826962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:18:32	FR0000120644	77.46	EUR	166	XPAR	20251216159826970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:19:27	FR0000120644	77.46	EUR	42	XPAR	20251216159827336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:19:27	FR0000120644	77.46	EUR	14	XPAR	20251216159827338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:20:34	FR0000120644	77.50	EUR	68	CEUX	20251216159827564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:20:34	FR0000120644	77.50	EUR	150	CEUX	20251216159827566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:20:34	FR0000120644	77.50	EUR	43	CEUX	20251216159827568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:20:34	FR0000120644	77.50	EUR	12	CEUX	20251216159827570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:20:35	FR0000120644	77.50	EUR	107	CEUX	20251216159827578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:20:56	FR0000120644	77.50	EUR	214	CEUX	20251216159827638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:06	FR0000120644	77.50	EUR	5	CEUX	20251216159827652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:06	FR0000120644	77.50	EUR	5	CEUX	20251216159827654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:07	FR0000120644	77.50	EUR	131	CEUX	20251216159827658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:07	FR0000120644	77.50	EUR	145	CEUX	20251216159827660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:07	FR0000120644	77.50	EUR	48	CEUX	20251216159827662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:12	FR0000120644	77.50	EUR	38	CEUX	20251216159827680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:17	FR0000120644	77.50	EUR	174	CEUX	20251216159827708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:35	FR0000120644	77.50	EUR	814	CEUX	20251216159828812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:38	FR0000120644	77.50	EUR	163	CEUX	20251216159828852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:38	FR0000120644	77.50	EUR	26	CEUX	20251216159828854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:40	FR0000120644	77.48	EUR	179	XPAR	20251216159828856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:40	FR0000120644	77.48	EUR	42	XPAR	20251216159828858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:40	FR0000120644	77.48	EUR	24	CEUX	20251216159828860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:21:41	FR0000120644	77.48	EUR	28	CEUX	20251216159828866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:22:39	FR0000120644	77.48	EUR	65	CEUX	20251216159829188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:22:40	FR0000120644	77.48	EUR	52	CEUX	20251216159829190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:23:15	FR0000120644	77.48	EUR	42	CEUX	20251216159829391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:23:15	FR0000120644	77.48	EUR	124	XPAR	20251216159829393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:23:15	FR0000120644	77.48	EUR	52	XPAR	20251216159829395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:23:53	FR0000120644	77.48	EUR	72	CEUX	20251216159829808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:23:53	FR0000120644	77.48	EUR	204	XPAR	20251216159829810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:23:55	FR0000120644	77.48	EUR	10	CEUX	20251216159829930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:23:55	FR0000120644	77.48	EUR	42	XPAR	20251216159829932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:03	FR0000120644	77.48	EUR	13	CEUX	20251216159830269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:05	FR0000120644	77.48	EUR	181	CEUX	20251216159830273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:05	FR0000120644	77.48	EUR	177	XPAR	20251216159830275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:05	FR0000120644	77.48	EUR	1	XPAR	20251216159830277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:05	FR0000120644	77.48	EUR	117	CEUX	20251216159830279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:05	FR0000120644	77.48	EUR	221	XPAR	20251216159830281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:05	FR0000120644	77.48	EUR	60	XPAR	20251216159830283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:05	FR0000120644	77.48	EUR	7	XPAR	20251216159830285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:07	FR0000120644	77.48	EUR	85	CEUX	20251216159830295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:07	FR0000120644	77.48	EUR	124	XPAR	20251216159830297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:25:07	FR0000120644	77.48	EUR	132	XPAR	20251216159830299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:21	FR0000120644	77.48	EUR	60	CEUX	20251216159830594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:21	FR0000120644	77.48	EUR	10	CEUX	20251216159830596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:21	FR0000120644	77.46	EUR	42	CEUX	20251216159830598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:21	FR0000120644	77.46	EUR	20	CEUX	20251216159830600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:21	FR0000120644	77.48	EUR	285	XPAR	20251216159830602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:21	FR0000120644	77.46	EUR	147	XPAR	20251216159830604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:21	FR0000120644	77.46	EUR	42	XPAR	20251216159830606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:21	FR0000120644	77.44	EUR	134	XPAR	20251216159830608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:21	FR0000120644	77.44	EUR	72	XPAR	20251216159830610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:22	FR0000120644	77.44	EUR	42	XPAR	20251216159830612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:22	FR0000120644	77.44	EUR	11	CEUX	20251216159830614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:22	FR0000120644	77.44	EUR	42	XPAR	20251216159830616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:22	FR0000120644	77.44	EUR	42	CEUX	20251216159830618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:22	FR0000120644	77.44	EUR	113	XPAR	20251216159830620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:26:22	FR0000120644	77.44	EUR	23	XPAR	20251216159830622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:35	FR0000120644	77.44	EUR	163	CEUX	20251216159831147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:35	FR0000120644	77.44	EUR	168	XPAR	20251216159831149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:35	FR0000120644	77.44	EUR	32	XPAR	20251216159831151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:36	FR0000120644	77.44	EUR	24	CEUX	20251216159831153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:36	FR0000120644	77.44	EUR	100	XPAR	20251216159831155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:36	FR0000120644	77.44	EUR	20	XPAR	20251216159831157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:36	FR0000120644	77.44	EUR	370	XPAR	20251216159831159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:39	FR0000120644	77.44	EUR	163	CEUX	20251216159831161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:39	FR0000120644	77.44	EUR	157	CEUX	20251216159831163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:39	FR0000120644	77.44	EUR	370	XPAR	20251216159831165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:39	FR0000120644	77.44	EUR	16	XPAR	20251216159831167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:43	FR0000120644	77.44	EUR	97	CEUX	20251216159831197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:43	FR0000120644	77.44	EUR	38	CEUX	20251216159831199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:43	FR0000120644	77.44	EUR	261	XPAR	20251216159831201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:27:45	FR0000120644	77.44	EUR	99	CEUX	20251216159831217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:28:40	FR0000120644	77.46	EUR	48	XPAR	20251216159831689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:28:40	FR0000120644	77.46	EUR	40	XPAR	20251216159831691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:28:43	FR0000120644	77.46	EUR	22	XPAR	20251216159831729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:28:43	FR0000120644	77.46	EUR	50	XPAR	20251216159831731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:28:45	FR0000120644	77.46	EUR	34	XPAR	20251216159831751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:28:46	FR0000120644	77.46	EUR	69	XPAR	20251216159831761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:29:59	FR0000120644	77.46	EUR	73	CEUX	20251216159832415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:29:59	FR0000120644	77.46	EUR	57	CEUX	20251216159832417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:29:59	FR0000120644	77.46	EUR	129	XPAR	20251216159832419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:29:59	FR0000120644	77.46	EUR	103	XPAR	20251216159832421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:29:59	FR0000120644	77.46	EUR	345	XPAR	20251216159832423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:29:59	FR0000120644	77.46	EUR	163	CEUX	20251216159832425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:29:59	FR0000120644	77.46	EUR	115	XPAR	20251216159832427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:29:59	FR0000120644	77.46	EUR	233	XPAR	20251216159832429	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	16/12/2025 15:31:08	FR0000120644	77.52	EUR	44	CEUX	20251216159833379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	17	CEUX	20251216159833381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	235	XPAR	20251216159833383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	153	XPAR	20251216159833485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	94	XPAR	20251216159833487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	6	XPAR	20251216159833489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	190	XPAR	20251216159833491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	163	CEUX	20251216159833493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	35	CEUX	20251216159833495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	38	CEUX	20251216159833497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	130	CEUX	20251216159833499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	118	XPAR	20251216159833501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	27	XPAR	20251216159833503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	1	CEUX	20251216159833509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	64	CEUX	20251216159833511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	98	CEUX	20251216159833513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:08	FR0000120644	77.52	EUR	26	CEUX	20251216159833521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:17	FR0000120644	77.50	EUR	15	XPAR	20251216159833562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:17	FR0000120644	77.50	EUR	42	XPAR	20251216159833564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:19	FR0000120644	77.50	EUR	46	XPAR	20251216159833566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:19	FR0000120644	77.50	EUR	42	CEUX	20251216159833568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:48	FR0000120644	77.50	EUR	43	XPAR	20251216159833786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:48	FR0000120644	77.50	EUR	74	XPAR	20251216159833788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:50	FR0000120644	77.50	EUR	51	XPAR	20251216159833810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:50	FR0000120644	77.50	EUR	25	XPAR	20251216159833812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:50	FR0000120644	77.50	EUR	42	CEUX	20251216159833814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:50	FR0000120644	77.50	EUR	29	CEUX	20251216159833816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:31:50	FR0000120644	77.50	EUR	17	XPAR	20251216159833826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:14	FR0000120644	77.50	EUR	39	CEUX	20251216159833947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:14	FR0000120644	77.50	EUR	24	CEUX	20251216159833949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:14	FR0000120644	77.50	EUR	130	CEUX	20251216159833951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:14	FR0000120644	77.50	EUR	169	XPAR	20251216159833953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:14	FR0000120644	77.50	EUR	57	XPAR	20251216159833955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:18	FR0000120644	77.50	EUR	163	CEUX	20251216159833969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:18	FR0000120644	77.50	EUR	39	CEUX	20251216159833971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:18	FR0000120644	77.50	EUR	23	CEUX	20251216159833973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:18	FR0000120644	77.50	EUR	169	XPAR	20251216159833977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:18	FR0000120644	77.50	EUR	3	XPAR	20251216159833979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:42	FR0000120644	77.48	EUR	32	CEUX	20251216159834145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:42	FR0000120644	77.48	EUR	10	CEUX	20251216159834149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:42	FR0000120644	77.48	EUR	42	CEUX	20251216159834153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:42	FR0000120644	77.48	EUR	9	XPAR	20251216159834155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:42	FR0000120644	77.48	EUR	26	XPAR	20251216159834157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:42	FR0000120644	77.48	EUR	89	XPAR	20251216159834159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:42	FR0000120644	77.46	EUR	89	XPAR	20251216159834169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:42	FR0000120644	77.46	EUR	83	XPAR	20251216159834171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:32:43	FR0000120644	77.46	EUR	42	XPAR	20251216159834173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	42	XPAR	20251216159834467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	58	XPAR	20251216159834469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	347	XPAR	20251216159834471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	60	XPAR	20251216159834473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	36	XPAR	20251216159834475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	11	XPAR	20251216159834477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	76	XPAR	20251216159834479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	65	XPAR	20251216159834481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	11	CEUX	20251216159834485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	11	CEUX	20251216159834487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	42	CEUX	20251216159834489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:31	FR0000120644	77.50	EUR	21	CEUX	20251216159834491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:32	FR0000120644	77.50	EUR	22	CEUX	20251216159834499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:32	FR0000120644	77.50	EUR	141	CEUX	20251216159834501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:33:32	FR0000120644	77.50	EUR	1	CEUX	20251216159834503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:34:22	FR0000120644	77.48	EUR	163	CEUX	20251216159834837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:34:22	FR0000120644	77.48	EUR	4	CEUX	20251216159834839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:34:22	FR0000120644	77.48	EUR	251	XPAR	20251216159834841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:34:27	FR0000120644	77.48	EUR	70	XPAR	20251216159834866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:35:11	FR0000120644	77.48	EUR	58	CEUX	20251216159835325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:35:11	FR0000120644	77.48	EUR	130	CEUX	20251216159835327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:03	FR0000120644	77.48	EUR	40	XPAR	20251216159835613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:23	FR0000120644	77.48	EUR	140	CEUX	20251216159835766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:23	FR0000120644	77.48	EUR	194	XPAR	20251216159835768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:23	FR0000120644	77.48	EUR	111	XPAR	20251216159835770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:23	FR0000120644	77.48	EUR	76	XPAR	20251216159835772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:24	FR0000120644	77.48	EUR	60	CEUX	20251216159835774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:24	FR0000120644	77.48	EUR	103	CEUX	20251216159835776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:24	FR0000120644	77.48	EUR	38	CEUX	20251216159835778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:24	FR0000120644	77.48	EUR	5	CEUX	20251216159835880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:24	FR0000120644	77.48	EUR	288	XPAR	20251216159835882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:26	FR0000120644	77.48	EUR	130	CEUX	20251216159835888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:26	FR0000120644	77.48	EUR	41	CEUX	20251216159835892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:26	FR0000120644	77.48	EUR	82	XPAR	20251216159835894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:26	FR0000120644	77.48	EUR	15	XPAR	20251216159835898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:26	FR0000120644	77.48	EUR	100	XPAR	20251216159835900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:26	FR0000120644	77.48	EUR	73	XPAR	20251216159835902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:27	FR0000120644	77.48	EUR	130	CEUX	20251216159835910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:27	FR0000120644	77.48	EUR	287	XPAR	20251216159835912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:27	FR0000120644	77.48	EUR	16	XPAR	20251216159835914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:27	FR0000120644	77.48	EUR	190	XPAR	20251216159835916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:29	FR0000120644	77.46	EUR	38	XPAR	20251216159835922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:39	FR0000120644	77.44	EUR	163	CEUX	20251216159835990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:39	FR0000120644	77.44	EUR	40	CEUX	20251216159835992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:36:39	FR0000120644	77.44	EUR	254	XPAR	20251216159835994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:37:10	FR0000120644	77.44	EUR	42	CEUX	20251216159836503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:37:10	FR0000120644	77.44	EUR	42	CEUX	20251216159836505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:37:10	FR0000120644	77.44	EUR	85	XPAR	20251216159836509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:37:10	FR0000120644	77.44	EUR	19	XPAR	20251216159836511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:37:10	FR0000120644	77.44	EUR	89	XPAR	20251216159836513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:37:10	FR0000120644	77.44	EUR	8	XPAR	20251216159836515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:37:36	FR0000120644	77.44	EUR	79	CEUX	20251216159836657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:37:36	FR0000120644	77.44	EUR	68	CEUX	20251216159836659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:37:36	FR0000120644	77.44	EUR	53	CEUX	20251216159836661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:37:53	FR0000120644	77.44	EUR	41	CEUX	20251216159836799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:08	FR0000120644	77.44	EUR	42	CEUX	20251216159836863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:08	FR0000120644	77.44	EUR	85	XPAR	20251216159836865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:08	FR0000120644	77.44	EUR	92	XPAR	20251216159836867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:08	FR0000120644	77.44	EUR	192	XPAR	20251216159836869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:08	FR0000120644	77.44	EUR	136	XPAR	20251216159836871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:08	FR0000120644	77.44	EUR	42	CEUX	20251216159836873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:09	FR0000120644	77.44	EUR	92	XPAR	20251216159836875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:41	FR0000120644	77.42	EUR	16	CEUX	20251216159836962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:41	FR0000120644	77.42	EUR	42	CEUX	20251216159836964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:41	FR0000120644	77.42	EUR	42	CEUX	20251216159836966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:41	FR0000120644	77.42	EUR	42	XPAR	20251216159836968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:41	FR0000120644	77.42	EUR	91	XPAR	20251216159836970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:38:41	FR0000120644	77.42	EUR	99	XPAR	20251216159836972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:39:01	FR0000120644	77.40	EUR	117	CEUX	20251216159837168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:39:01	FR0000120644	77.40	EUR	80	CEUX	20251216159837170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:39:00	FR0000120644	77.40	EUR	56	XPAR	20251216159837172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:39:00	FR0000120644	77.40	EUR	48	XPAR	20251216159837175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:39:37	FR0000120644	77.42	EUR	43	CEUX	20251216159837484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:39:37	FR0000120644	77.42	EUR	100	XPAR	20251216159837486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:39:37	FR0000120644	77.42	EUR	155	XPAR	20251216159837488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:39:37	FR0000120644	77.42	EUR	114	XPAR	20251216159837490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:40:18	FR0000120644	77.42	EUR	42	CEUX	20251216159837821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:40:18	FR0000120644	77.42	EUR	70	XPAR	20251216159837825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:40:18	FR0000120644	77.42	EUR	120	XPAR	20251216159837827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:40:18	FR0000120644	77.42	EUR	179	XPAR	20251216159837829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:40:18	FR0000120644	77.42	EUR	42	CEUX	20251216159837831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:40:18	FR0000120644	77.42	EUR	60	XPAR	20251216159837833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:40:19	FR0000120644	77.42	EUR	59	CEUX	20251216159837841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:40:19	FR0000120644	77.42	EUR	338	XPAR	20251216159837843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:40:19	FR0000120644	77.42	EUR	163	CEUX	20251216159837845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:40:19	FR0000120644	77.42	EUR	155	XPAR	20251216159837847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:03	FR0000120644	77.42	EUR	78	CEUX	20251216159838299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:03	FR0000120644	77.42	EUR	97	XPAR	20251216159838301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:03	FR0000120644	77.42	EUR	176	XPAR	20251216159838303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:06	FR0000120644	77.42	EUR	94	CEUX	20251216159838313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:06	FR0000120644	77.42	EUR	309	XPAR	20251216159838315	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	16/12/2025 15:41:26	FR0000120644	77.42	EUR	163	CEUX	20251216159838653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:26	FR0000120644	77.42	EUR	45	CEUX	20251216159838655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:26	FR0000120644	77.42	EUR	10	CEUX	20251216159838657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:26	FR0000120644	77.42	EUR	88	CEUX	20251216159838659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:26	FR0000120644	77.42	EUR	40	CEUX	20251216159838661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:26	FR0000120644	77.42	EUR	19	CEUX	20251216159838663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:56	FR0000120644	77.42	EUR	53	CEUX	20251216159838939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:56	FR0000120644	77.42	EUR	130	CEUX	20251216159838941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:56	FR0000120644	77.42	EUR	41	CEUX	20251216159838943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:56	FR0000120644	77.42	EUR	87	XPAR	20251216159838945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:56	FR0000120644	77.42	EUR	22	XPAR	20251216159838947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:56	FR0000120644	77.42	EUR	3	XPAR	20251216159838949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:58	FR0000120644	77.42	EUR	130	CEUX	20251216159838979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:41:58	FR0000120644	77.42	EUR	221	XPAR	20251216159838981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:42:06	FR0000120644	77.42	EUR	42	XPAR	20251216159839072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:42:48	FR0000120644	77.50	EUR	49	CEUX	20251216159839615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:42:48	FR0000120644	77.50	EUR	52	CEUX	20251216159839617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:42:48	FR0000120644	77.50	EUR	70	CEUX	20251216159839619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:42:48	FR0000120644	77.52	EUR	285	XPAR	20251216159839621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:42:48	FR0000120644	77.50	EUR	141	XPAR	20251216159839623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:42:48	FR0000120644	77.50	EUR	38	XPAR	20251216159839625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:43:13	FR0000120644	77.48	EUR	2	CEUX	20251216159839884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:43:13	FR0000120644	77.48	EUR	42	XPAR	20251216159839886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:43:24	FR0000120644	77.46	EUR	16	CEUX	20251216159840083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:43:24	FR0000120644	77.46	EUR	42	CEUX	20251216159840085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:43:24	FR0000120644	77.46	EUR	42	CEUX	20251216159840087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:43:24	FR0000120644	77.46	EUR	42	XPAR	20251216159840089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:43:24	FR0000120644	77.46	EUR	58	XPAR	20251216159840091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:43:24	FR0000120644	77.46	EUR	137	XPAR	20251216159840093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:09	FR0000120644	77.46	EUR	163	CEUX	20251216159840264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:09	FR0000120644	77.46	EUR	20	CEUX	20251216159840266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:09	FR0000120644	77.46	EUR	66	CEUX	20251216159840268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:09	FR0000120644	77.46	EUR	142	XPAR	20251216159840270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:09	FR0000120644	77.46	EUR	18	XPAR	20251216159840272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:09	FR0000120644	77.46	EUR	77	XPAR	20251216159840274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:09	FR0000120644	77.46	EUR	254	XPAR	20251216159840276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:09	FR0000120644	77.46	EUR	6	XPAR	20251216159840278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:14	FR0000120644	77.42	EUR	12	CEUX	20251216159840390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:14	FR0000120644	77.42	EUR	42	XPAR	20251216159840392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:15	FR0000120644	77.38	EUR	42	CEUX	20251216159840402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:15	FR0000120644	77.38	EUR	23	XPAR	20251216159840404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:51	FR0000120644	77.44	EUR	163	CEUX	20251216159840527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:51	FR0000120644	77.44	EUR	117	CEUX	20251216159840529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:51	FR0000120644	77.44	EUR	67	CEUX	20251216159840531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:53	FR0000120644	77.44	EUR	43	CEUX	20251216159840539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:53	FR0000120644	77.44	EUR	130	CEUX	20251216159840541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:44:53	FR0000120644	77.44	EUR	172	XPAR	20251216159840543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:45:47	FR0000120644	77.46	EUR	1	CEUX	20251216159841077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:45:47	FR0000120644	77.46	EUR	6	CEUX	20251216159841079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:45:47	FR0000120644	77.46	EUR	354	XPAR	20251216159841081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:45:47	FR0000120644	77.46	EUR	346	XPAR	20251216159841083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:43	FR0000120644	77.48	EUR	22	CEUX	20251216159841451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:43	FR0000120644	77.48	EUR	41	CEUX	20251216159841453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:43	FR0000120644	77.48	EUR	40	CEUX	20251216159841455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:43	FR0000120644	77.48	EUR	273	CEUX	20251216159841457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:43	FR0000120644	77.48	EUR	19	CEUX	20251216159841461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:43	FR0000120644	77.48	EUR	29	CEUX	20251216159841463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:44	FR0000120644	77.48	EUR	75	CEUX	20251216159841477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:47	FR0000120644	77.48	EUR	186	CEUX	20251216159841597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:52	FR0000120644	77.46	EUR	59	CEUX	20251216159841611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:52	FR0000120644	77.46	EUR	152	XPAR	20251216159841613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:46:52	FR0000120644	77.46	EUR	96	XPAR	20251216159841615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:47:36	FR0000120644	77.44	EUR	36	CEUX	20251216159841963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:47:36	FR0000120644	77.44	EUR	130	CEUX	20251216159841965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:47:36	FR0000120644	77.44	EUR	179	XPAR	20251216159841969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:47:36	FR0000120644	77.44	EUR	163	CEUX	20251216159841971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:47:36	FR0000120644	77.44	EUR	15	XPAR	20251216159841973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:47:36	FR0000120644	77.44	EUR	24	XPAR	20251216159841975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:47:36	FR0000120644	77.44	EUR	140	XPAR	20251216159841977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:28	FR0000120644	77.44	EUR	66	CEUX	20251216159842317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:28	FR0000120644	77.44	EUR	94	CEUX	20251216159842319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:28	FR0000120644	77.44	EUR	46	CEUX	20251216159842321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:28	FR0000120644	77.44	EUR	52	CEUX	20251216159842323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:28	FR0000120644	77.44	EUR	97	CEUX	20251216159842325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:28	FR0000120644	77.44	EUR	33	CEUX	20251216159842327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:28	FR0000120644	77.44	EUR	167	XPAR	20251216159842329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:28	FR0000120644	77.44	EUR	142	CEUX	20251216159842331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:33	FR0000120644	77.44	EUR	163	CEUX	20251216159842341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:33	FR0000120644	77.44	EUR	171	XPAR	20251216159842343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:48:34	FR0000120644	77.42	EUR	13	XPAR	20251216159842345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:49:21	FR0000120644	77.42	EUR	7	CEUX	20251216159842633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:49:21	FR0000120644	77.42	EUR	175	CEUX	20251216159842635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:49:21	FR0000120644	77.42	EUR	77	CEUX	20251216159842637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:49:21	FR0000120644	77.42	EUR	94	XPAR	20251216159842639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:49:21	FR0000120644	77.42	EUR	163	CEUX	20251216159842641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:49:21	FR0000120644	77.42	EUR	199	XPAR	20251216159842643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:50:50	FR0000120644	77.42	EUR	163	CEUX	20251216159843205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:50:50	FR0000120644	77.42	EUR	25	XPAR	20251216159843207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:50:50	FR0000120644	77.42	EUR	370	XPAR	20251216159843209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:50:50	FR0000120644	77.42	EUR	45	XPAR	20251216159843211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:50:50	FR0000120644	77.42	EUR	163	CEUX	20251216159843213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:50:50	FR0000120644	77.42	EUR	48	XPAR	20251216159843215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:50:50	FR0000120644	77.42	EUR	349	XPAR	20251216159843217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:36	FR0000120644	77.42	EUR	3	CEUX	20251216159843525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:36	FR0000120644	77.42	EUR	17	CEUX	20251216159843527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:36	FR0000120644	77.42	EUR	343	XPAR	20251216159843529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:41	FR0000120644	77.42	EUR	22	CEUX	20251216159843531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:41	FR0000120644	77.42	EUR	97	CEUX	20251216159843533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:41	FR0000120644	77.42	EUR	122	CEUX	20251216159843535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:41	FR0000120644	77.42	EUR	130	CEUX	20251216159843537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:41	FR0000120644	77.42	EUR	2	CEUX	20251216159843539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:41	FR0000120644	77.42	EUR	97	CEUX	20251216159843541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:41	FR0000120644	77.42	EUR	41	CEUX	20251216159843543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:41	FR0000120644	77.42	EUR	19	XPAR	20251216159843545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:51:41	FR0000120644	77.42	EUR	260	XPAR	20251216159843547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:52:33	FR0000120644	77.42	EUR	10	CEUX	20251216159843985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:52:33	FR0000120644	77.42	EUR	97	CEUX	20251216159843987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:52:33	FR0000120644	77.42	EUR	46	CEUX	20251216159843989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:52:33	FR0000120644	77.42	EUR	80	CEUX	20251216159843991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:52:33	FR0000120644	77.42	EUR	97	CEUX	20251216159843993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:52:33	FR0000120644	77.42	EUR	30	CEUX	20251216159843995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:52:38	FR0000120644	77.42	EUR	26	CEUX	20251216159844009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:52:38	FR0000120644	77.42	EUR	8	CEUX	20251216159844011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:52:41	FR0000120644	77.42	EUR	163	CEUX	20251216159844019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:52:41	FR0000120644	77.42	EUR	35	CEUX	20251216159844021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:33	FR0000120644	77.46	EUR	162	CEUX	20251216159844636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:33	FR0000120644	77.46	EUR	210	XPAR	20251216159844638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:33	FR0000120644	77.46	EUR	124	XPAR	20251216159844640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:33	FR0000120644	77.46	EUR	266	XPAR	20251216159844642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:33	FR0000120644	77.46	EUR	88	XPAR	20251216159844656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:55	FR0000120644	77.44	EUR	23	CEUX	20251216159844888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:55	FR0000120644	77.44	EUR	4	CEUX	20251216159844890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:55	FR0000120644	77.44	EUR	42	CEUX	20251216159844892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:55	FR0000120644	77.44	EUR	42	CEUX	20251216159844894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:55	FR0000120644	77.44	EUR	126	XPAR	20251216159844896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:55	FR0000120644	77.44	EUR	28	XPAR	20251216159844898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:55	FR0000120644	77.44	EUR	79	XPAR	20251216159844900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:59	FR0000120644	77.42	EUR	86	XPAR	20251216159844920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:53:59	FR0000120644	77.42	EUR	42	CEUX	20251216159844922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:54:44	FR0000120644	77.42	EUR	25	CEUX	20251216159845184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:54:44	FR0000120644	77.42	EUR	97	CEUX	20251216159845186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:54:44	FR0000120644	77.42	EUR	16	XPAR	20251216159845188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:54:44	FR0000120644	77.42	EUR	234	XPAR	20251216159845190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:54:44	FR0000120644	77.42	EUR	136	XPAR	20251216159845192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:54:44	FR0000120644	77.42	EUR	181	XPAR	20251216159845194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:54:44	FR0000120644	77.42	EUR	57	XPAR	20251216159845196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:55:42	FR0000120644	77.42	EUR	163	CEUX	20251216159845371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:55:42	FR0000120644	77.42	EUR	39	CEUX	20251216159845473	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	16/12/2025 15:55:42	FR0000120644	77.42	EUR	114	CEUX	20251216159845475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:55:49	FR0000120644	77.42	EUR	163	CEUX	20251216159845487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:55:49	FR0000120644	77.42	EUR	36	CEUX	20251216159845489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:03	FR0000120644	77.42	EUR	163	CEUX	20251216159845531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:21	FR0000120644	77.42	EUR	37	CEUX	20251216159845587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:21	FR0000120644	77.42	EUR	9	CEUX	20251216159845589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:21	FR0000120644	77.42	EUR	97	CEUX	20251216159845591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:21	FR0000120644	77.42	EUR	161	CEUX	20251216159845593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:21	FR0000120644	77.42	EUR	21	CEUX	20251216159845595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:21	FR0000120644	77.42	EUR	194	CEUX	20251216159845597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:22	FR0000120644	77.42	EUR	39	CEUX	20251216159845601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:22	FR0000120644	77.42	EUR	37	CEUX	20251216159845603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:22	FR0000120644	77.42	EUR	222	CEUX	20251216159845605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:34	FR0000120644	77.40	EUR	85	XPAR	20251216159845845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:34	FR0000120644	77.40	EUR	114	XPAR	20251216159845847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:56:34	FR0000120644	77.40	EUR	76	XPAR	20251216159845849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:57:13	FR0000120644	77.40	EUR	337	XPAR	20251216159846175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:57:13	FR0000120644	77.40	EUR	33	XPAR	20251216159846177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:57:13	FR0000120644	77.40	EUR	312	XPAR	20251216159846179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:57:22	FR0000120644	77.38	EUR	42	CEUX	20251216159846199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:57:22	FR0000120644	77.38	EUR	14	XPAR	20251216159846201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:06	FR0000120644	77.40	EUR	97	XPAR	20251216159846380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:06	FR0000120644	77.40	EUR	100	XPAR	20251216159846382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:06	FR0000120644	77.40	EUR	150	XPAR	20251216159846384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:06	FR0000120644	77.40	EUR	7	XPAR	20251216159846386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:06	FR0000120644	77.40	EUR	58	XPAR	20251216159846388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:06	FR0000120644	77.40	EUR	118	XPAR	20251216159846390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:06	FR0000120644	77.40	EUR	156	XPAR	20251216159846392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:06	FR0000120644	77.40	EUR	21	XPAR	20251216159846394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:59	FR0000120644	77.40	EUR	17	XPAR	20251216159846568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:59	FR0000120644	77.40	EUR	315	XPAR	20251216159846570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:59	FR0000120644	77.40	EUR	65	XPAR	20251216159846672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:59	FR0000120644	77.40	EUR	135	XPAR	20251216159846674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:58:59	FR0000120644	77.40	EUR	122	XPAR	20251216159846676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:15	FR0000120644	77.36	EUR	42	CEUX	20251216159846722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:15	FR0000120644	77.36	EUR	13	CEUX	20251216159846724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:15	FR0000120644	77.36	EUR	13	CEUX	20251216159846726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:15	FR0000120644	77.36	EUR	12	XPAR	20251216159846728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:38	FR0000120644	77.34	EUR	42	CEUX	20251216159846802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:38	FR0000120644	77.34	EUR	42	CEUX	20251216159846804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:38	FR0000120644	77.34	EUR	13	XPAR	20251216159846806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:38	FR0000120644	77.34	EUR	134	XPAR	20251216159846808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:38	FR0000120644	77.34	EUR	69	XPAR	20251216159846810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:51	FR0000120644	77.34	EUR	182	CEUX	20251216159846984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:51	FR0000120644	77.34	EUR	24	CEUX	20251216159846986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 15:59:51	FR0000120644	77.34	EUR	138	CEUX	20251216159846988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:08	FR0000120644	77.38	EUR	48	CEUX	20251216159847314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:08	FR0000120644	77.38	EUR	54	CEUX	20251216159847316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:08	FR0000120644	77.38	EUR	37	CEUX	20251216159847318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:09	FR0000120644	77.38	EUR	71	CEUX	20251216159847320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:12	FR0000120644	77.36	EUR	39	CEUX	20251216159847336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:12	FR0000120644	77.36	EUR	45	CEUX	20251216159847338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:12	FR0000120644	77.36	EUR	143	XPAR	20251216159847340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:12	FR0000120644	77.36	EUR	94	XPAR	20251216159847342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:12	FR0000120644	77.36	EUR	77	XPAR	20251216159847344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:30	FR0000120644	77.34	EUR	20	CEUX	20251216159847436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:00:30	FR0000120644	77.34	EUR	42	XPAR	20251216159847442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	12	CEUX	20251216159848476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	51	CEUX	20251216159848478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	59	CEUX	20251216159848480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	42	XPAR	20251216159848482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	143	XPAR	20251216159848484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	158	XPAR	20251216159848486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.34	EUR	370	XPAR	20251216159848488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.34	EUR	139	XPAR	20251216159848490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.34	EUR	9	XPAR	20251216159848492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	163	CEUX	20251216159848494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	4	CEUX	20251216159848496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	24	CEUX	20251216159848498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	2	CEUX	20251216159848500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	33	CEUX	20251216159848502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	18	CEUX	20251216159848504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	370	XPAR	20251216159848506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:20	FR0000120644	77.32	EUR	35	XPAR	20251216159848508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:23	FR0000120644	77.30	EUR	4	CEUX	20251216159848512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:27	FR0000120644	77.30	EUR	176	CEUX	20251216159848520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:27	FR0000120644	77.30	EUR	182	XPAR	20251216159848522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:27	FR0000120644	77.30	EUR	129	XPAR	20251216159848524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:27	FR0000120644	77.30	EUR	97	XPAR	20251216159848526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:27	FR0000120644	77.30	EUR	50	XPAR	20251216159848528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:37	FR0000120644	77.28	EUR	13	XPAR	20251216159848585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:37	FR0000120644	77.28	EUR	15	XPAR	20251216159848587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:40	FR0000120644	77.26	EUR	94	XPAR	20251216159848659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:49	FR0000120644	77.26	EUR	41	CEUX	20251216159848805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:49	FR0000120644	77.26	EUR	40	XPAR	20251216159848807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:49	FR0000120644	77.26	EUR	63	XPAR	20251216159848809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:02:49	FR0000120644	77.26	EUR	42	XPAR	20251216159848811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:03:21	FR0000120644	77.28	EUR	20	CEUX	20251216159848917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:03:21	FR0000120644	77.28	EUR	9	CEUX	20251216159848919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:03:21	FR0000120644	77.28	EUR	212	CEUX	20251216159848921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:03:21	FR0000120644	77.28	EUR	123	CEUX	20251216159848923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:03:21	FR0000120644	77.28	EUR	39	CEUX	20251216159848925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:03:21	FR0000120644	77.28	EUR	163	CEUX	20251216159848927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:03:21	FR0000120644	77.28	EUR	25	CEUX	20251216159848929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:03:39	FR0000120644	77.28	EUR	141	CEUX	20251216159849129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:03:39	FR0000120644	77.28	EUR	163	CEUX	20251216159849131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:04:14	FR0000120644	77.26	EUR	163	CEUX	20251216159849407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:04:14	FR0000120644	77.26	EUR	295	XPAR	20251216159849409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:04:25	FR0000120644	77.26	EUR	163	CEUX	20251216159849439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:04:25	FR0000120644	77.26	EUR	213	XPAR	20251216159849441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:05:36	FR0000120644	77.28	EUR	41	CEUX	20251216159849820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:05:36	FR0000120644	77.28	EUR	55	CEUX	20251216159849822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:05:37	FR0000120644	77.28	EUR	365	XPAR	20251216159849824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:05:58	FR0000120644	77.28	EUR	317	XPAR	20251216159850062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	100	CEUX	20251216159850591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	133	CEUX	20251216159850593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	52	XPAR	20251216159850595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	46	XPAR	20251216159850597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	6	XPAR	20251216159850599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	219	XPAR	20251216159850601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	147	XPAR	20251216159850603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	21	XPAR	20251216159850605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	6	XPAR	20251216159850607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	29	XPAR	20251216159850609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	163	CEUX	20251216159850611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	249	XPAR	20251216159850613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	121	XPAR	20251216159850615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	135	XPAR	20251216159850617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:34	FR0000120644	77.28	EUR	100	XPAR	20251216159850619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:06:39	FR0000120644	77.28	EUR	11	CEUX	20251216159850651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:07:24	FR0000120644	77.28	EUR	23	CEUX	20251216159851340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:07:24	FR0000120644	77.28	EUR	90	XPAR	20251216159851342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:07:24	FR0000120644	77.28	EUR	309	XPAR	20251216159851344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:01	FR0000120644	77.30	EUR	60	CEUX	20251216159851650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:01	FR0000120644	77.30	EUR	115	XPAR	20251216159851652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:01	FR0000120644	77.30	EUR	1	CEUX	20251216159851654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:01	FR0000120644	77.30	EUR	17	CEUX	20251216159851656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:01	FR0000120644	77.30	EUR	13	CEUX	20251216159851758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:01	FR0000120644	77.30	EUR	343	XPAR	20251216159851760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:01	FR0000120644	77.30	EUR	121	CEUX	20251216159851762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:01	FR0000120644	77.30	EUR	310	XPAR	20251216159851764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:02	FR0000120644	77.30	EUR	163	CEUX	20251216159851766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:02	FR0000120644	77.30	EUR	78	XPAR	20251216159851768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:54	FR0000120644	77.32	EUR	22	CEUX	20251216159852179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:54	FR0000120644	77.32	EUR	142	CEUX	20251216159852181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:54	FR0000120644	77.32	EUR	10	CEUX	20251216159852183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:54	FR0000120644	77.32	EUR	124	CEUX	20251216159852185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:08:54	FR0000120644	77.32	EUR	280	CEUX	20251216159852187	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	16/12/2025 16:09:14	FR0000120644	77.32	EUR	8	CEUX	20251216159852701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:14	FR0000120644	77.32	EUR	42	CEUX	20251216159852703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:14	FR0000120644	77.32	EUR	2	XPAR	20251216159852705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:14	FR0000120644	77.32	EUR	78	CEUX	20251216159852707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:14	FR0000120644	77.32	EUR	44	XPAR	20251216159852709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:18	FR0000120644	77.32	EUR	6	CEUX	20251216159852717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:26	FR0000120644	77.32	EUR	62	CEUX	20251216159852765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:26	FR0000120644	77.32	EUR	26	CEUX	20251216159852767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:26	FR0000120644	77.32	EUR	62	XPAR	20251216159852769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:46	FR0000120644	77.32	EUR	163	CEUX	20251216159852979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:46	FR0000120644	77.32	EUR	203	XPAR	20251216159852981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:46	FR0000120644	77.32	EUR	167	XPAR	20251216159852983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:46	FR0000120644	77.32	EUR	219	XPAR	20251216159852985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:58	FR0000120644	77.30	EUR	42	CEUX	20251216159853073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:09:58	FR0000120644	77.30	EUR	46	XPAR	20251216159853075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:39	FR0000120644	77.30	EUR	100	CEUX	20251216159853392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:39	FR0000120644	77.30	EUR	34	CEUX	20251216159853394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:39	FR0000120644	77.30	EUR	247	XPAR	20251216159853396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:39	FR0000120644	77.30	EUR	37	XPAR	20251216159853398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:39	FR0000120644	77.30	EUR	164	XPAR	20251216159853400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:39	FR0000120644	77.30	EUR	83	XPAR	20251216159853402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:40	FR0000120644	77.30	EUR	42	CEUX	20251216159853404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:40	FR0000120644	77.30	EUR	30	XPAR	20251216159853406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:45	FR0000120644	77.30	EUR	26	CEUX	20251216159853414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:48	FR0000120644	77.28	EUR	27	CEUX	20251216159853422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:48	FR0000120644	77.28	EUR	42	XPAR	20251216159853428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:48	FR0000120644	77.28	EUR	16	XPAR	20251216159853430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:49	FR0000120644	77.26	EUR	21	CEUX	20251216159853436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:10:54	FR0000120644	77.26	EUR	42	XPAR	20251216159853568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:17	FR0000120644	77.26	EUR	85	CEUX	20251216159853714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:23	FR0000120644	77.26	EUR	45	XPAR	20251216159853876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:23	FR0000120644	77.26	EUR	24	XPAR	20251216159853878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:23	FR0000120644	77.26	EUR	48	XPAR	20251216159853880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:23	FR0000120644	77.26	EUR	24	XPAR	20251216159853882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:23	FR0000120644	77.26	EUR	42	CEUX	20251216159853884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:23	FR0000120644	77.26	EUR	30	CEUX	20251216159853886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:23	FR0000120644	77.26	EUR	5	CEUX	20251216159853888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:49	FR0000120644	77.26	EUR	163	CEUX	20251216159854156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:49	FR0000120644	77.26	EUR	16	XPAR	20251216159854158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:49	FR0000120644	77.26	EUR	28	XPAR	20251216159854160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:49	FR0000120644	77.26	EUR	176	XPAR	20251216159854162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:11:49	FR0000120644	77.26	EUR	194	XPAR	20251216159854164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:05	FR0000120644	77.26	EUR	41	CEUX	20251216159854296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:13	FR0000120644	77.26	EUR	25	XPAR	20251216159854324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:21	FR0000120644	77.26	EUR	43	CEUX	20251216159854460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:22	FR0000120644	77.26	EUR	45	CEUX	20251216159854496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:24	FR0000120644	77.26	EUR	42	XPAR	20251216159854518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	61	CEUX	20251216159854649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	241	CEUX	20251216159854651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	44	CEUX	20251216159854753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	39	CEUX	20251216159854755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	42	CEUX	20251216159854757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	34	CEUX	20251216159854759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	39	CEUX	20251216159854761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	106	CEUX	20251216159854763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	97	CEUX	20251216159854765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	52	CEUX	20251216159854767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:12:41	FR0000120644	77.28	EUR	21	CEUX	20251216159854769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:07	FR0000120644	77.24	EUR	12	CEUX	20251216159854831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:07	FR0000120644	77.24	EUR	42	CEUX	20251216159854833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:07	FR0000120644	77.24	EUR	12	CEUX	20251216159854835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:07	FR0000120644	77.24	EUR	13	CEUX	20251216159854837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:15	FR0000120644	77.24	EUR	17	CEUX	20251216159854898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:15	FR0000120644	77.24	EUR	48	XPAR	20251216159854900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:15	FR0000120644	77.24	EUR	85	XPAR	20251216159854902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:15	FR0000120644	77.24	EUR	86	XPAR	20251216159854904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:51	FR0000120644	77.24	EUR	3	CEUX	20251216159855224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:51	FR0000120644	77.24	EUR	17	CEUX	20251216159855226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:51	FR0000120644	77.24	EUR	21	CEUX	20251216159855228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:51	FR0000120644	77.24	EUR	47	CEUX	20251216159855230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:51	FR0000120644	77.24	EUR	27	CEUX	20251216159855232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:51	FR0000120644	77.24	EUR	137	CEUX	20251216159855234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:51	FR0000120644	77.24	EUR	9	CEUX	20251216159855236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:51	FR0000120644	77.24	EUR	115	XPAR	20251216159855238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:51	FR0000120644	77.24	EUR	370	XPAR	20251216159855240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:13:51	FR0000120644	77.24	EUR	5	XPAR	20251216159855242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:10	FR0000120644	77.26	EUR	122	CEUX	20251216159855984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:10	FR0000120644	77.26	EUR	276	CEUX	20251216159855986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:10	FR0000120644	77.26	EUR	147	CEUX	20251216159855988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:10	FR0000120644	77.26	EUR	27	CEUX	20251216159855990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:10	FR0000120644	77.26	EUR	97	CEUX	20251216159855992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:10	FR0000120644	77.26	EUR	175	XPAR	20251216159855994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:10	FR0000120644	77.26	EUR	76	XPAR	20251216159855998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:10	FR0000120644	77.26	EUR	294	XPAR	20251216159856000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:10	FR0000120644	77.26	EUR	77	XPAR	20251216159856002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:10	FR0000120644	77.26	EUR	23	XPAR	20251216159856004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:11	FR0000120644	77.26	EUR	42	CEUX	20251216159856006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:11	FR0000120644	77.26	EUR	91	XPAR	20251216159856008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:54	FR0000120644	77.26	EUR	370	XPAR	20251216159856146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:54	FR0000120644	77.26	EUR	48	XPAR	20251216159856248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:15:59	FR0000120644	77.26	EUR	135	CEUX	20251216159856284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:02	FR0000120644	77.26	EUR	85	CEUX	20251216159856296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:02	FR0000120644	77.26	EUR	25	XPAR	20251216159856298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:02	FR0000120644	77.26	EUR	128	XPAR	20251216159856300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:02	FR0000120644	77.26	EUR	15	XPAR	20251216159856302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:09	FR0000120644	77.24	EUR	27	CEUX	20251216159856357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:09	FR0000120644	77.24	EUR	42	XPAR	20251216159856359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:44	FR0000120644	77.22	EUR	9	CEUX	20251216159856548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:44	FR0000120644	77.22	EUR	84	CEUX	20251216159856550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:44	FR0000120644	77.22	EUR	89	CEUX	20251216159856552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:48	FR0000120644	77.22	EUR	35	CEUX	20251216159856648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:48	FR0000120644	77.22	EUR	7	CEUX	20251216159856650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:59	FR0000120644	77.24	EUR	49	CEUX	20251216159856846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:16:59	FR0000120644	77.24	EUR	105	XPAR	20251216159856848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:04	FR0000120644	77.24	EUR	9	CEUX	20251216159856880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:04	FR0000120644	77.24	EUR	97	CEUX	20251216159856882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:04	FR0000120644	77.24	EUR	87	CEUX	20251216159856884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:04	FR0000120644	77.24	EUR	250	XPAR	20251216159856886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:08	FR0000120644	77.22	EUR	42	CEUX	20251216159856936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:08	FR0000120644	77.22	EUR	25	XPAR	20251216159856940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:08	FR0000120644	77.22	EUR	17	XPAR	20251216159856942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:08	FR0000120644	77.22	EUR	76	XPAR	20251216159856944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:18	FR0000120644	77.20	EUR	42	CEUX	20251216159856988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:18	FR0000120644	77.20	EUR	42	CEUX	20251216159856990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:18	FR0000120644	77.20	EUR	75	XPAR	20251216159856992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:18	FR0000120644	77.20	EUR	82	XPAR	20251216159856994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:17:23	FR0000120644	77.18	EUR	13	XPAR	20251216159857018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:48	FR0000120644	77.24	EUR	369	XPAR	20251216159858066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:48	FR0000120644	77.24	EUR	118	XPAR	20251216159858068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:48	FR0000120644	77.24	EUR	120	XPAR	20251216159858070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:48	FR0000120644	77.24	EUR	99	XPAR	20251216159858072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:48	FR0000120644	77.24	EUR	42	XPAR	20251216159858074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:48	FR0000120644	77.24	EUR	100	XPAR	20251216159858076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:48	FR0000120644	77.24	EUR	113	XPAR	20251216159858078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:48	FR0000120644	77.24	EUR	136	XPAR	20251216159858080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:48	FR0000120644	77.24	EUR	2	XPAR	20251216159858082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:51	FR0000120644	77.24	EUR	167	XPAR	20251216159858112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:51	FR0000120644	77.24	EUR	109	XPAR	20251216159858114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:51	FR0000120644	77.24	EUR	55	XPAR	20251216159858116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:51	FR0000120644	77.24	EUR	95	XPAR	20251216159858118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:51	FR0000120644	77.24	EUR	167	XPAR	20251216159858120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:51	FR0000120644	77.24	EUR	49	XPAR	20251216159858122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:51	FR0000120644	77.24	EUR	84	XPAR	20251216159858124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:51	FR0000120644	77.24	EUR	100	XPAR	20251216159858126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:19:51	FR0000120644	77.24	EUR	175	XPAR	20251216159858128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:20:04	FR0000120644	77.24	EUR	81	CEUX	20251216159858183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:20:04	FR0000120644	77.24	EUR	6	CEUX	20251216159858185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:20:04	FR0000120644	77.24	EUR	33	CEUX	20251216159858187	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	16/12/2025 16:20:04	FR0000120644	77.24	EUR	193	CEUX	20251216159858189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:20:04	FR0000120644	77.24	EUR	44	XPAR	20251216159858191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:20:09	FR0000120644	77.24	EUR	164	XPAR	20251216159858217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:20:09	FR0000120644	77.24	EUR	117	XPAR	20251216159858219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:20:09	FR0000120644	77.24	EUR	142	XPAR	20251216159858221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:20:09	FR0000120644	77.24	EUR	2	XPAR	20251216159858223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:20:28	FR0000120644	77.24	EUR	121	CEUX	20251216159858459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:19	FR0000120644	77.24	EUR	202	CEUX	20251216159858807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:29	FR0000120644	77.24	EUR	64	XPAR	20251216159858837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:29	FR0000120644	77.24	EUR	65	XPAR	20251216159858839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:29	FR0000120644	77.24	EUR	163	CEUX	20251216159858947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:29	FR0000120644	77.24	EUR	20	CEUX	20251216159858949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:29	FR0000120644	77.24	EUR	30	CEUX	20251216159858951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:29	FR0000120644	77.24	EUR	12	CEUX	20251216159858953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:29	FR0000120644	77.24	EUR	7	CEUX	20251216159858955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:29	FR0000120644	77.24	EUR	146	XPAR	20251216159858957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:31	FR0000120644	77.24	EUR	100	XPAR	20251216159858965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:31	FR0000120644	77.24	EUR	17	XPAR	20251216159858967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:31	FR0000120644	77.24	EUR	62	XPAR	20251216159858969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:31	FR0000120644	77.24	EUR	84	XPAR	20251216159858971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:38	FR0000120644	77.24	EUR	50	CEUX	20251216159859005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:21:59	FR0000120644	77.24	EUR	12	XPAR	20251216159859051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:22:35	FR0000120644	77.26	EUR	42	CEUX	20251216159859139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:22:35	FR0000120644	77.26	EUR	144	XPAR	20251216159859141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:22:35	FR0000120644	77.26	EUR	163	CEUX	20251216159859143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:22:35	FR0000120644	77.26	EUR	370	XPAR	20251216159859245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:22:35	FR0000120644	77.26	EUR	6	XPAR	20251216159859247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:22:35	FR0000120644	77.26	EUR	117	XPAR	20251216159859249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:22:38	FR0000120644	77.26	EUR	236	CEUX	20251216159859257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:22:38	FR0000120644	77.26	EUR	168	XPAR	20251216159859259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:23:00	FR0000120644	77.26	EUR	19	CEUX	20251216159859325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:23:00	FR0000120644	77.26	EUR	195	XPAR	20251216159859327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:23:00	FR0000120644	77.26	EUR	25	XPAR	20251216159859329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:23:00	FR0000120644	77.26	EUR	88	XPAR	20251216159859331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:23:32	FR0000120644	77.26	EUR	276	CEUX	20251216159859553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:23:32	FR0000120644	77.26	EUR	91	XPAR	20251216159859555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:23:32	FR0000120644	77.26	EUR	20	XPAR	20251216159859557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:23:51	FR0000120644	77.26	EUR	32	CEUX	20251216159859619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:23:51	FR0000120644	77.26	EUR	19	XPAR	20251216159859621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:23:51	FR0000120644	77.26	EUR	317	XPAR	20251216159859623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	23	CEUX	20251216159860754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	99	CEUX	20251216159860756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	84	XPAR	20251216159860774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	108	XPAR	20251216159860776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	55	XPAR	20251216159860778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	6	XPAR	20251216159860780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	149	XPAR	20251216159860782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	68	CEUX	20251216159860784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	26	CEUX	20251216159860786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	123	XPAR	20251216159860788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	149	XPAR	20251216159860790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	127	XPAR	20251216159860792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:25:36	FR0000120644	77.28	EUR	208	CEUX	20251216159860794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:26:47	FR0000120644	77.28	EUR	55	XPAR	20251216159861226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:52	FR0000120644	77.30	EUR	194	CEUX	20251216159861753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:52	FR0000120644	77.30	EUR	78	XPAR	20251216159861755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:52	FR0000120644	77.30	EUR	356	XPAR	20251216159861757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:52	FR0000120644	77.30	EUR	147	XPAR	20251216159861759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	42	CEUX	20251216159861807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	38	CEUX	20251216159861809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	67	XPAR	20251216159861811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	101	XPAR	20251216159861813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	111	XPAR	20251216159861815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	163	CEUX	20251216159861817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	20	CEUX	20251216159861819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	370	XPAR	20251216159861821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	62	XPAR	20251216159861823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	135	XPAR	20251216159861825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:54	FR0000120644	77.28	EUR	100	XPAR	20251216159861827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:27:57	FR0000120644	77.28	EUR	30	CEUX	20251216159861975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:00	FR0000120644	77.28	EUR	236	CEUX	20251216159861991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:03	FR0000120644	77.28	EUR	163	CEUX	20251216159862015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:03	FR0000120644	77.28	EUR	28	CEUX	20251216159862017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:03	FR0000120644	77.28	EUR	206	CEUX	20251216159862019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:15	FR0000120644	77.26	EUR	26	CEUX	20251216159862262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:15	FR0000120644	77.26	EUR	51	CEUX	20251216159862264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:15	FR0000120644	77.26	EUR	44	CEUX	20251216159862266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:15	FR0000120644	77.26	EUR	13	CEUX	20251216159862268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:15	FR0000120644	77.26	EUR	118	XPAR	20251216159862270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:15	FR0000120644	77.26	EUR	108	XPAR	20251216159862272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:32	FR0000120644	77.26	EUR	84	CEUX	20251216159862363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:32	FR0000120644	77.26	EUR	188	CEUX	20251216159862365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:32	FR0000120644	77.26	EUR	22	XPAR	20251216159862369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:28:32	FR0000120644	77.26	EUR	70	XPAR	20251216159862371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:29:15	FR0000120644	77.26	EUR	163	CEUX	20251216159862846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:29:15	FR0000120644	77.26	EUR	19	CEUX	20251216159862848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:29:15	FR0000120644	77.26	EUR	183	CEUX	20251216159862850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:29:15	FR0000120644	77.26	EUR	51	XPAR	20251216159862852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:29:15	FR0000120644	77.26	EUR	63	XPAR	20251216159862854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:29:16	FR0000120644	77.24	EUR	42	CEUX	20251216159862858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:29:17	FR0000120644	77.24	EUR	131	XPAR	20251216159862860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:29:17	FR0000120644	77.24	EUR	75	XPAR	20251216159862862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:14	FR0000120644	77.24	EUR	57	CEUX	20251216159863268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:14	FR0000120644	77.24	EUR	125	XPAR	20251216159863270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:41	FR0000120644	77.24	EUR	30	CEUX	20251216159863542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:41	FR0000120644	77.24	EUR	253	CEUX	20251216159863544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:41	FR0000120644	77.24	EUR	370	XPAR	20251216159863546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:41	FR0000120644	77.24	EUR	19	XPAR	20251216159863548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:41	FR0000120644	77.24	EUR	6	XPAR	20251216159863550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:41	FR0000120644	77.24	EUR	30	CEUX	20251216159863552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:42	FR0000120644	77.24	EUR	9	CEUX	20251216159863554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:42	FR0000120644	77.24	EUR	32	CEUX	20251216159863556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:45	FR0000120644	77.24	EUR	202	CEUX	20251216159863568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:48	FR0000120644	77.24	EUR	8	CEUX	20251216159863604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:30:48	FR0000120644	77.24	EUR	345	XPAR	20251216159863606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:31:15	FR0000120644	77.24	EUR	93	CEUX	20251216159863786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:31:15	FR0000120644	77.24	EUR	154	CEUX	20251216159863788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:31:15	FR0000120644	77.24	EUR	53	CEUX	20251216159863790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:31:16	FR0000120644	77.24	EUR	80	CEUX	20251216159863792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:31:22	FR0000120644	77.24	EUR	163	CEUX	20251216159863848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:31:34	FR0000120644	77.24	EUR	163	CEUX	20251216159863892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:31:34	FR0000120644	77.24	EUR	15	CEUX	20251216159863894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:31:34	FR0000120644	77.24	EUR	163	CEUX	20251216159863896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:31:34	FR0000120644	77.24	EUR	39	CEUX	20251216159863898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:00	FR0000120644	77.22	EUR	16	XPAR	20251216159864107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:05	FR0000120644	77.24	EUR	147	CEUX	20251216159864127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:05	FR0000120644	77.24	EUR	164	CEUX	20251216159864129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:05	FR0000120644	77.24	EUR	85	CEUX	20251216159864131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:43	FR0000120644	77.24	EUR	16	XPAR	20251216159864379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:43	FR0000120644	77.24	EUR	288	CEUX	20251216159864381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:43	FR0000120644	77.24	EUR	109	XPAR	20251216159864383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:43	FR0000120644	77.24	EUR	59	CEUX	20251216159864385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:43	FR0000120644	77.24	EUR	124	XPAR	20251216159864387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:43	FR0000120644	77.24	EUR	123	CEUX	20251216159864397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:47	FR0000120644	77.24	EUR	232	CEUX	20251216159864399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:32:47	FR0000120644	77.24	EUR	106	XPAR	20251216159864401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:33:11	FR0000120644	77.24	EUR	337	CEUX	20251216159864495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:33:29	FR0000120644	77.24	EUR	100	CEUX	20251216159864709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:33:29	FR0000120644	77.24	EUR	134	XPAR	20251216159864711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:33:56	FR0000120644	77.22	EUR	95	CEUX	20251216159864764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:33:56	FR0000120644	77.22	EUR	42	CEUX	20251216159864766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:33:56	FR0000120644	77.22	EUR	15	XPAR	20251216159864768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:33:56	FR0000120644	77.22	EUR	42	XPAR	20251216159864770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:33:56	FR0000120644	77.22	EUR	89	XPAR	20251216159864772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:11	FR0000120644	77.20	EUR	42	CEUX	20251216159864996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:11	FR0000120644	77.20	EUR	45	CEUX	20251216159864998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:11	FR0000120644	77.20	EUR	42	CEUX	20251216159865000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:11	FR0000120644	77.20	EUR	70	XPAR	20251216159865002	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	16/12/2025 16:34:11	FR0000120644	77.20	EUR	112	XPAR	20251216159865004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:11	FR0000120644	77.20	EUR	77	XPAR	20251216159865006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:18	FR0000120644	77.18	EUR	42	CEUX	20251216159865028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:18	FR0000120644	77.18	EUR	100	CEUX	20251216159865030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:18	FR0000120644	77.18	EUR	74	XPAR	20251216159865032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:18	FR0000120644	77.18	EUR	42	XPAR	20251216159865034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:19	FR0000120644	77.16	EUR	42	XPAR	20251216159865036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:21	FR0000120644	77.16	EUR	42	CEUX	20251216159865056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:21	FR0000120644	77.16	EUR	49	XPAR	20251216159865064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:53	FR0000120644	77.18	EUR	42	CEUX	20251216159865260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:53	FR0000120644	77.18	EUR	113	CEUX	20251216159865262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:53	FR0000120644	77.18	EUR	126	CEUX	20251216159865264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:34:53	FR0000120644	77.18	EUR	76	XPAR	20251216159865266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:00	FR0000120644	77.16	EUR	87	CEUX	20251216159865338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:00	FR0000120644	77.16	EUR	42	CEUX	20251216159865340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:00	FR0000120644	77.16	EUR	42	XPAR	20251216159865342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:00	FR0000120644	77.16	EUR	2	XPAR	20251216159865344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	100	CEUX	20251216159865671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	39	CEUX	20251216159865675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	8	CEUX	20251216159865677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	95	CEUX	20251216159865679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	71	CEUX	20251216159865683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	49	XPAR	20251216159865685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	14	XPAR	20251216159865687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	72	CEUX	20251216159865689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	113	XPAR	20251216159865691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	19	CEUX	20251216159865693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:46	FR0000120644	77.18	EUR	94	XPAR	20251216159865699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:35:48	FR0000120644	77.18	EUR	114	XPAR	20251216159865729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:04	FR0000120644	77.18	EUR	15	CEUX	20251216159865951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:04	FR0000120644	77.18	EUR	42	XPAR	20251216159865953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:04	FR0000120644	77.18	EUR	42	XPAR	20251216159865955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:07	FR0000120644	77.16	EUR	20	XPAR	20251216159865969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:29	FR0000120644	77.18	EUR	163	CEUX	20251216159866228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:29	FR0000120644	77.18	EUR	38	CEUX	20251216159866230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:29	FR0000120644	77.18	EUR	154	CEUX	20251216159866232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:31	FR0000120644	77.18	EUR	163	CEUX	20251216159866278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:31	FR0000120644	77.18	EUR	39	CEUX	20251216159866280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:31	FR0000120644	77.18	EUR	116	CEUX	20251216159866282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:33	FR0000120644	77.16	EUR	23	XPAR	20251216159866300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:33	FR0000120644	77.16	EUR	43	XPAR	20251216159866302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:51	FR0000120644	77.16	EUR	75	CEUX	20251216159866530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:51	FR0000120644	77.16	EUR	198	CEUX	20251216159866532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:36:51	FR0000120644	77.16	EUR	94	CEUX	20251216159866536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:37:18	FR0000120644	77.16	EUR	96	CEUX	20251216159866769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:37:18	FR0000120644	77.16	EUR	279	CEUX	20251216159866771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:37:20	FR0000120644	77.16	EUR	40	CEUX	20251216159866781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:37:20	FR0000120644	77.16	EUR	63	CEUX	20251216159866783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:37:20	FR0000120644	77.16	EUR	128	CEUX	20251216159866787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:37:20	FR0000120644	77.16	EUR	128	XPAR	20251216159866789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:37:20	FR0000120644	77.16	EUR	21	XPAR	20251216159866791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:38:10	FR0000120644	77.16	EUR	17	XPAR	20251216159867088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:38:10	FR0000120644	77.16	EUR	55	CEUX	20251216159867090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:38:10	FR0000120644	77.16	EUR	5	XPAR	20251216159867092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:38:10	FR0000120644	77.16	EUR	108	XPAR	20251216159867094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:38:13	FR0000120644	77.16	EUR	184	CEUX	20251216159867118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:38:13	FR0000120644	77.16	EUR	18	CEUX	20251216159867120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:38:13	FR0000120644	77.16	EUR	184	XPAR	20251216159867122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:39:40	FR0000120644	77.16	EUR	73	CEUX	20251216159867669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:39:40	FR0000120644	77.16	EUR	7	CEUX	20251216159867671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:39:40	FR0000120644	77.16	EUR	97	CEUX	20251216159867673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:39:40	FR0000120644	77.16	EUR	277	XPAR	20251216159867675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:39:40	FR0000120644	77.16	EUR	138	XPAR	20251216159867677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:39:40	FR0000120644	77.16	EUR	66	XPAR	20251216159867679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:39:40	FR0000120644	77.16	EUR	1	XPAR	20251216159867681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:39:44	FR0000120644	77.16	EUR	84	XPAR	20251216159867711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:39:44	FR0000120644	77.16	EUR	133	XPAR	20251216159867713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:39:47	FR0000120644	77.16	EUR	143	XPAR	20251216159867733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:02	FR0000120644	77.16	EUR	134	XPAR	20251216159867785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:02	FR0000120644	77.16	EUR	66	CEUX	20251216159867787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:04	FR0000120644	77.16	EUR	163	CEUX	20251216159867797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:04	FR0000120644	77.16	EUR	38	CEUX	20251216159867799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:04	FR0000120644	77.16	EUR	277	XPAR	20251216159867801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:04	FR0000120644	77.16	EUR	29	XPAR	20251216159867803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:05	FR0000120644	77.16	EUR	163	CEUX	20251216159867807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:05	FR0000120644	77.16	EUR	39	CEUX	20251216159867809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:05	FR0000120644	77.16	EUR	137	XPAR	20251216159867811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:05	FR0000120644	77.16	EUR	30	XPAR	20251216159867813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:53	FR0000120644	77.16	EUR	163	CEUX	20251216159868302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:53	FR0000120644	77.16	EUR	37	CEUX	20251216159868308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:53	FR0000120644	77.16	EUR	84	XPAR	20251216159868324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:53	FR0000120644	77.16	EUR	92	XPAR	20251216159868326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:55	FR0000120644	77.16	EUR	30	CEUX	20251216159868337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:55	FR0000120644	77.16	EUR	97	CEUX	20251216159868339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:55	FR0000120644	77.16	EUR	277	XPAR	20251216159868341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:40:55	FR0000120644	77.16	EUR	18	XPAR	20251216159868343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:41:03	FR0000120644	77.14	EUR	47	CEUX	20251216159868373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:41:03	FR0000120644	77.14	EUR	97	XPAR	20251216159868375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:41:42	FR0000120644	77.14	EUR	52	CEUX	20251216159868621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:41:42	FR0000120644	77.14	EUR	148	CEUX	20251216159868625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:41:42	FR0000120644	77.14	EUR	8	CEUX	20251216159868627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:41:42	FR0000120644	77.14	EUR	152	XPAR	20251216159868629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:41:44	FR0000120644	77.14	EUR	111	CEUX	20251216159868635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:41:44	FR0000120644	77.14	EUR	183	CEUX	20251216159868639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:41:44	FR0000120644	77.14	EUR	70	XPAR	20251216159868641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:26	FR0000120644	77.14	EUR	153	CEUX	20251216159869255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:26	FR0000120644	77.14	EUR	83	CEUX	20251216159869257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:26	FR0000120644	77.14	EUR	86	XPAR	20251216159869259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:32	FR0000120644	77.14	EUR	16	CEUX	20251216159869281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:32	FR0000120644	77.14	EUR	176	CEUX	20251216159869285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:32	FR0000120644	77.14	EUR	38	CEUX	20251216159869287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:32	FR0000120644	77.14	EUR	10	CEUX	20251216159869289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:32	FR0000120644	77.14	EUR	39	CEUX	20251216159869291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:32	FR0000120644	77.14	EUR	58	XPAR	20251216159869293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:32	FR0000120644	77.14	EUR	38	XPAR	20251216159869295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:34	FR0000120644	77.14	EUR	153	CEUX	20251216159869303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:34	FR0000120644	77.14	EUR	7	XPAR	20251216159869305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:34	FR0000120644	77.14	EUR	14	XPAR	20251216159869307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:34	FR0000120644	77.14	EUR	100	XPAR	20251216159869309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:34	FR0000120644	77.14	EUR	81	XPAR	20251216159869311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:42:38	FR0000120644	77.12	EUR	14	XPAR	20251216159869315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:43:22	FR0000120644	77.12	EUR	72	CEUX	20251216159869599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:43:22	FR0000120644	77.12	EUR	31	CEUX	20251216159869601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:43:22	FR0000120644	77.12	EUR	97	CEUX	20251216159869603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:43:22	FR0000120644	77.12	EUR	78	XPAR	20251216159869605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:43:22	FR0000120644	77.12	EUR	82	XPAR	20251216159869607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:43:23	FR0000120644	77.12	EUR	41	XPAR	20251216159869613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:43:23	FR0000120644	77.12	EUR	136	XPAR	20251216159869615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:43:23	FR0000120644	77.12	EUR	15	XPAR	20251216159869617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:43:56	FR0000120644	77.12	EUR	161	CEUX	20251216159869862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:43:56	FR0000120644	77.12	EUR	87	XPAR	20251216159869864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:44:16	FR0000120644	77.12	EUR	89	XPAR	20251216159869924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:44:27	FR0000120644	77.12	EUR	76	CEUX	20251216159870138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:44:27	FR0000120644	77.12	EUR	74	XPAR	20251216159870140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:44:27	FR0000120644	77.12	EUR	255	XPAR	20251216159870142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:44:46	FR0000120644	77.12	EUR	163	CEUX	20251216159870242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:44:46	FR0000120644	77.12	EUR	140	XPAR	20251216159870244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:44:46	FR0000120644	77.12	EUR	110	XPAR	20251216159870246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:44:46	FR0000120644	77.12	EUR	120	XPAR	20251216159870248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:17	FR0000120644	77.12	EUR	83	CEUX	20251216159870486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:17	FR0000120644	77.12	EUR	32	CEUX	20251216159870488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:17	FR0000120644	77.12	EUR	253	XPAR	20251216159870490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:29	FR0000120644	77.12	EUR	35	CEUX	20251216159870579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:29	FR0000120644	77.12	EUR	97	CEUX	20251216159870581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:29	FR0000120644	77.12	EUR	140	XPAR	20251216159870583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:29	FR0000120644	77.12	EUR	16	XPAR	20251216159870585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:29	FR0000120644	77.12	EUR	66	XPAR	20251216159870587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:30	FR0000120644	77.10	EUR	87	XPAR	20251216159870706	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	16/12/2025 16:45:30	FR0000120644	77.10	EUR	42	CEUX	20251216159870708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:54	FR0000120644	77.10	EUR	24	CEUX	20251216159871105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:45:54	FR0000120644	77.10	EUR	69	XPAR	20251216159871107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:30	FR0000120644	77.12	EUR	55	XPAR	20251216159871659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:30	FR0000120644	77.12	EUR	100	XPAR	20251216159871661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:30	FR0000120644	77.12	EUR	277	XPAR	20251216159871663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:30	FR0000120644	77.12	EUR	34	XPAR	20251216159871665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:31	FR0000120644	77.12	EUR	135	XPAR	20251216159871679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:31	FR0000120644	77.12	EUR	136	XPAR	20251216159871681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:31	FR0000120644	77.12	EUR	113	XPAR	20251216159871683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:50	FR0000120644	77.12	EUR	87	XPAR	20251216159871757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:50	FR0000120644	77.12	EUR	91	XPAR	20251216159871859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:50	FR0000120644	77.12	EUR	42	CEUX	20251216159871861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:46:50	FR0000120644	77.12	EUR	42	CEUX	20251216159871863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:47:02	FR0000120644	77.12	EUR	42	CEUX	20251216159871889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:47:02	FR0000120644	77.12	EUR	9	CEUX	20251216159871891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:47:08	FR0000120644	77.12	EUR	67	XPAR	20251216159871943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:47:08	FR0000120644	77.12	EUR	42	XPAR	20251216159871945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:47:29	FR0000120644	77.12	EUR	39	CEUX	20251216159872025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:48:08	FR0000120644	77.12	EUR	14	XPAR	20251216159872345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:33	FR0000120644	77.12	EUR	221	CEUX	20251216159873466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:33	FR0000120644	77.12	EUR	161	XPAR	20251216159873468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:33	FR0000120644	77.12	EUR	328	XPAR	20251216159873470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:42	FR0000120644	77.14	EUR	77	XPAR	20251216159873541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:42	FR0000120644	77.14	EUR	100	XPAR	20251216159873543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:42	FR0000120644	77.14	EUR	107	XPAR	20251216159873545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:42	FR0000120644	77.14	EUR	134	XPAR	20251216159873647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:42	FR0000120644	77.14	EUR	178	XPAR	20251216159873649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:42	FR0000120644	77.14	EUR	5	XPAR	20251216159873651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:42	FR0000120644	77.14	EUR	167	XPAR	20251216159873653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:42	FR0000120644	77.14	EUR	70	XPAR	20251216159873655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:42	FR0000120644	77.14	EUR	7	XPAR	20251216159873657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:42	FR0000120644	77.14	EUR	238	XPAR	20251216159873659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:43	FR0000120644	77.12	EUR	53	XPAR	20251216159873661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:50:43	FR0000120644	77.12	EUR	172	XPAR	20251216159873663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:51:20	FR0000120644	77.12	EUR	115	CEUX	20251216159873770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:52:39	FR0000120644	77.12	EUR	11	XPAR	20251216159874637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:52:39	FR0000120644	77.12	EUR	11	XPAR	20251216159874639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:04	FR0000120644	77.14	EUR	318	CEUX	20251216159874969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:04	FR0000120644	77.14	EUR	32	XPAR	20251216159874971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:04	FR0000120644	77.14	EUR	342	XPAR	20251216159874973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:04	FR0000120644	77.14	EUR	1	XPAR	20251216159874975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:05	FR0000120644	77.14	EUR	163	CEUX	20251216159874981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:05	FR0000120644	77.14	EUR	276	XPAR	20251216159874983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:05	FR0000120644	77.14	EUR	18	XPAR	20251216159874985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:05	FR0000120644	77.14	EUR	99	XPAR	20251216159874987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:05	FR0000120644	77.14	EUR	3	XPAR	20251216159874989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:11	FR0000120644	77.14	EUR	163	CEUX	20251216159875035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:11	FR0000120644	77.14	EUR	28	CEUX	20251216159875037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:11	FR0000120644	77.14	EUR	277	XPAR	20251216159875039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:11	FR0000120644	77.14	EUR	3	XPAR	20251216159875041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:14	FR0000120644	77.14	EUR	33	CEUX	20251216159875147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:17	FR0000120644	77.14	EUR	91	XPAR	20251216159875151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:29	FR0000120644	77.14	EUR	186	CEUX	20251216159875184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:47	FR0000120644	77.14	EUR	36	CEUX	20251216159875266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:50	FR0000120644	77.14	EUR	277	XPAR	20251216159875268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:50	FR0000120644	77.14	EUR	135	XPAR	20251216159875270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:54:59	FR0000120644	77.14	EUR	40	CEUX	20251216159875314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:02	FR0000120644	77.14	EUR	277	XPAR	20251216159875452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:11	FR0000120644	77.14	EUR	3	CEUX	20251216159875466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:23	FR0000120644	77.14	EUR	163	CEUX	20251216159875474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:23	FR0000120644	77.14	EUR	88	CEUX	20251216159875476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:23	FR0000120644	77.12	EUR	148	CEUX	20251216159875482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:23	FR0000120644	77.12	EUR	26	CEUX	20251216159875484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:23	FR0000120644	77.14	EUR	88	XPAR	20251216159875486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:23	FR0000120644	77.14	EUR	185	XPAR	20251216159875488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:23	FR0000120644	77.12	EUR	42	XPAR	20251216159875490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:23	FR0000120644	77.12	EUR	42	XPAR	20251216159875492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:23	FR0000120644	77.12	EUR	34	XPAR	20251216159875494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.14	EUR	141	XPAR	20251216159875496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.14	EUR	138	XPAR	20251216159875498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.14	EUR	136	XPAR	20251216159875500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.14	EUR	120	XPAR	20251216159875502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.14	EUR	48	XPAR	20251216159875504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.12	EUR	46	CEUX	20251216159875508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.12	EUR	45	CEUX	20251216159875520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.12	EUR	42	CEUX	20251216159875524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.12	EUR	118	XPAR	20251216159875528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.12	EUR	108	XPAR	20251216159875532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.12	EUR	72	XPAR	20251216159875536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:24	FR0000120644	77.12	EUR	15	XPAR	20251216159875540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:26	FR0000120644	77.12	EUR	100	CEUX	20251216159875542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:26	FR0000120644	77.12	EUR	277	XPAR	20251216159875544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:26	FR0000120644	77.12	EUR	25	XPAR	20251216159875546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:29	FR0000120644	77.12	EUR	35	CEUX	20251216159875552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:29	FR0000120644	77.12	EUR	181	CEUX	20251216159875554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:29	FR0000120644	77.12	EUR	326	CEUX	20251216159875556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:32	FR0000120644	77.12	EUR	144	CEUX	20251216159875564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:32	FR0000120644	77.12	EUR	39	CEUX	20251216159875566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:38	FR0000120644	77.12	EUR	170	CEUX	20251216159875590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:41	FR0000120644	77.12	EUR	99	CEUX	20251216159875596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:55:58	FR0000120644	77.12	EUR	159	CEUX	20251216159875808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:05	FR0000120644	77.12	EUR	221	CEUX	20251216159875848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:08	FR0000120644	77.12	EUR	86	CEUX	20251216159875850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:08	FR0000120644	77.12	EUR	136	CEUX	20251216159875852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:11	FR0000120644	77.12	EUR	84	CEUX	20251216159875864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:14	FR0000120644	77.12	EUR	85	CEUX	20251216159875880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:17	FR0000120644	77.12	EUR	154	CEUX	20251216159875882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:20	FR0000120644	77.12	EUR	85	CEUX	20251216159875920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:20	FR0000120644	77.12	EUR	153	CEUX	20251216159875922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:29	FR0000120644	77.12	EUR	163	CEUX	20251216159876072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:32	FR0000120644	77.12	EUR	87	CEUX	20251216159876080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:32	FR0000120644	77.12	EUR	125	CEUX	20251216159876082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:34	FR0000120644	77.10	EUR	42	CEUX	20251216159876084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:34	FR0000120644	77.10	EUR	131	CEUX	20251216159876086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:34	FR0000120644	77.10	EUR	20	XPAR	20251216159876088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:34	FR0000120644	77.10	EUR	45	XPAR	20251216159876090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:51	FR0000120644	77.06	EUR	42	CEUX	20251216159876167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:51	FR0000120644	77.06	EUR	18	CEUX	20251216159876169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:51	FR0000120644	77.06	EUR	37	XPAR	20251216159876171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:51	FR0000120644	77.06	EUR	15	XPAR	20251216159876173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:51	FR0000120644	77.06	EUR	42	XPAR	20251216159876175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:56:51	FR0000120644	77.06	EUR	98	XPAR	20251216159876177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:11	FR0000120644	77.06	EUR	29	CEUX	20251216159876383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:11	FR0000120644	77.06	EUR	29	CEUX	20251216159876385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:11	FR0000120644	77.06	EUR	232	CEUX	20251216159876387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:11	FR0000120644	77.06	EUR	65	CEUX	20251216159876389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:11	FR0000120644	77.06	EUR	35	CEUX	20251216159876391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:11	FR0000120644	77.06	EUR	4	XPAR	20251216159876393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:16	FR0000120644	77.06	EUR	161	CEUX	20251216159876413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:16	FR0000120644	77.06	EUR	54	CEUX	20251216159876415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:16	FR0000120644	77.06	EUR	91	CEUX	20251216159876417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:16	FR0000120644	77.06	EUR	62	XPAR	20251216159876419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:57	FR0000120644	77.06	EUR	122	CEUX	20251216159876653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:57	FR0000120644	77.06	EUR	56	CEUX	20251216159876655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:57	FR0000120644	77.06	EUR	75	CEUX	20251216159876657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:57	FR0000120644	77.06	EUR	39	CEUX	20251216159876659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:57	FR0000120644	77.06	EUR	3	CEUX	20251216159876661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:57:57	FR0000120644	77.06	EUR	57	CEUX	20251216159876663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:02	FR0000120644	77.06	EUR	91	CEUX	20251216159876669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:02	FR0000120644	77.06	EUR	38	XPAR	20251216159876671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:02	FR0000120644	77.06	EUR	200	XPAR	20251216159876673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:02	FR0000120644	77.06	EUR	13	XPAR	20251216159876675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:02	FR0000120644	77.06	EUR	39	XPAR	20251216159876677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:44	FR0000120644	77.10	EUR	105	CEUX	20251216159876973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:44	FR0000120644	77.10	EUR	109	CEUX	20251216159876975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:44	FR0000120644	77.10	EUR	60	CEUX	20251216159876977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:44	FR0000120644	77.10	EUR	126	CEUX	20251216159876979	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	16/12/2025 16:58:49	FR0000120644	77.10	EUR	161	CEUX	20251216159876985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:49	FR0000120644	77.10	EUR	151	CEUX	20251216159876987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:49	FR0000120644	77.10	EUR	42	CEUX	20251216159876989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:58:49	FR0000120644	77.10	EUR	24	CEUX	20251216159876993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:59:13	FR0000120644	77.10	EUR	151	CEUX	20251216159877261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:59:13	FR0000120644	77.10	EUR	150	CEUX	20251216159877263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:59:13	FR0000120644	77.10	EUR	57	CEUX	20251216159877267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:59:30	FR0000120644	77.10	EUR	53	CEUX	20251216159877307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:59:30	FR0000120644	77.10	EUR	153	CEUX	20251216159877309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:59:30	FR0000120644	77.10	EUR	43	CEUX	20251216159877311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:59:30	FR0000120644	77.10	EUR	84	CEUX	20251216159877313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:59:35	FR0000120644	77.10	EUR	163	CEUX	20251216159877337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:59:35	FR0000120644	77.10	EUR	77	CEUX	20251216159877341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 16:59:35	FR0000120644	77.10	EUR	128	CEUX	20251216159877343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:00:20	FR0000120644	77.08	EUR	24	CEUX	20251216159878263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:00:20	FR0000120644	77.08	EUR	42	CEUX	20251216159878265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:00:20	FR0000120644	77.08	EUR	42	XPAR	20251216159878277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:00:20	FR0000120644	77.08	EUR	42	XPAR	20251216159878279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:00:20	FR0000120644	77.08	EUR	94	XPAR	20251216159878293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:00:29	FR0000120644	77.08	EUR	246	XPAR	20251216159878523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:00:53	FR0000120644	77.08	EUR	88	XPAR	20251216159878752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:00:54	FR0000120644	77.08	EUR	56	CEUX	20251216159878754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:20	FR0000120644	77.08	EUR	12	CEUX	20251216159878827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:20	FR0000120644	77.08	EUR	162	CEUX	20251216159878829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:20	FR0000120644	77.08	EUR	6	CEUX	20251216159878831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:20	FR0000120644	77.08	EUR	74	XPAR	20251216159878833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:20	FR0000120644	77.08	EUR	6	XPAR	20251216159878835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:20	FR0000120644	77.08	EUR	5	XPAR	20251216159878837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:20	FR0000120644	77.08	EUR	86	XPAR	20251216159878839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.08	EUR	70	CEUX	20251216159878841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.08	EUR	225	XPAR	20251216159878843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.08	EUR	54	CEUX	20251216159878847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.08	EUR	177	XPAR	20251216159878849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.06	EUR	17	CEUX	20251216159878853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.06	EUR	42	XPAR	20251216159878855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.08	EUR	48	CEUX	20251216159878857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.08	EUR	153	CEUX	20251216159878859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.08	EUR	44	CEUX	20251216159878861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.08	EUR	106	CEUX	20251216159878863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:21	FR0000120644	77.08	EUR	35	XPAR	20251216159878865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:22	FR0000120644	77.04	EUR	42	CEUX	20251216159878867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:25	FR0000120644	77.04	EUR	36	XPAR	20251216159878875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:25	FR0000120644	77.04	EUR	87	XPAR	20251216159878877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:01:42	FR0000120644	77.02	EUR	87	CEUX	20251216159878925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:04	FR0000120644	77.08	EUR	46	CEUX	20251216159880333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:04	FR0000120644	77.08	EUR	42	CEUX	20251216159880335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:06	FR0000120644	77.08	EUR	188	CEUX	20251216159880345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:06	FR0000120644	77.08	EUR	131	CEUX	20251216159880349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:06	FR0000120644	77.08	EUR	95	CEUX	20251216159880353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:06	FR0000120644	77.08	EUR	49	CEUX	20251216159880355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:06	FR0000120644	77.08	EUR	1	CEUX	20251216159880357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:09	FR0000120644	77.08	EUR	194	CEUX	20251216159880377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:28	FR0000120644	77.08	EUR	163	CEUX	20251216159880559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:28	FR0000120644	77.08	EUR	42	CEUX	20251216159880561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:28	FR0000120644	77.08	EUR	106	CEUX	20251216159880563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:28	FR0000120644	77.08	EUR	47	CEUX	20251216159880565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:29	FR0000120644	77.08	EUR	106	CEUX	20251216159880687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:29	FR0000120644	77.08	EUR	42	CEUX	20251216159880689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:29	FR0000120644	77.08	EUR	163	CEUX	20251216159880691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:29	FR0000120644	77.08	EUR	163	CEUX	20251216159880693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:29	FR0000120644	77.08	EUR	67	CEUX	20251216159880695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:33	FR0000120644	77.08	EUR	96	CEUX	20251216159880711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:33	FR0000120644	77.08	EUR	45	CEUX	20251216159880713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:33	FR0000120644	77.08	EUR	157	CEUX	20251216159880715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:33	FR0000120644	77.08	EUR	163	CEUX	20251216159880717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:33	FR0000120644	77.08	EUR	37	CEUX	20251216159880719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:59	FR0000120644	77.08	EUR	114	CEUX	20251216159881235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:59	FR0000120644	77.08	EUR	77	CEUX	20251216159881237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:59	FR0000120644	77.08	EUR	40	CEUX	20251216159881239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:59	FR0000120644	77.08	EUR	163	CEUX	20251216159881241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:03:59	FR0000120644	77.08	EUR	7	CEUX	20251216159881243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:04:18	FR0000120644	77.08	EUR	86	CEUX	20251216159881315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:03	FR0000120644	77.10	EUR	69	CEUX	20251216159881560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:03	FR0000120644	77.10	EUR	5	CEUX	20251216159881562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:03	FR0000120644	77.10	EUR	34	CEUX	20251216159881564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:03	FR0000120644	77.10	EUR	2	CEUX	20251216159881566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:03	FR0000120644	77.10	EUR	76	CEUX	20251216159881568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:03	FR0000120644	77.10	EUR	179	CEUX	20251216159881570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:03	FR0000120644	77.10	EUR	42	CEUX	20251216159881572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	42	CEUX	20251216159881810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	180	XPAR	20251216159881812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	66	XPAR	20251216159881814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	6	XPAR	20251216159881816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	309	XPAR	20251216159881818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	6	XPAR	20251216159881820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	1	XPAR	20251216159881822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	6	XPAR	20251216159881824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	92	XPAR	20251216159881828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	27	XPAR	20251216159881830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:05:45	FR0000120644	77.08	EUR	11	XPAR	20251216159881832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:15	FR0000120644	77.14	EUR	42	CEUX	20251216159882211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:15	FR0000120644	77.14	EUR	103	XPAR	20251216159882213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:17	FR0000120644	77.14	EUR	163	CEUX	20251216159882235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:17	FR0000120644	77.14	EUR	155	CEUX	20251216159882337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:17	FR0000120644	77.14	EUR	138	XPAR	20251216159882341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:17	FR0000120644	77.14	EUR	209	XPAR	20251216159882343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:20	FR0000120644	77.14	EUR	174	CEUX	20251216159882347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:20	FR0000120644	77.14	EUR	277	XPAR	20251216159882349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:20	FR0000120644	77.14	EUR	93	XPAR	20251216159882351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:20	FR0000120644	77.14	EUR	150	XPAR	20251216159882353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:20	FR0000120644	77.14	EUR	107	XPAR	20251216159882355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:20	FR0000120644	77.14	EUR	163	CEUX	20251216159882357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:20	FR0000120644	77.14	EUR	41	CEUX	20251216159882359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:20	FR0000120644	77.14	EUR	138	XPAR	20251216159882361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:20	FR0000120644	77.14	EUR	126	XPAR	20251216159882363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:23	FR0000120644	77.14	EUR	174	CEUX	20251216159882377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:23	FR0000120644	77.14	EUR	40	CEUX	20251216159882379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:23	FR0000120644	77.14	EUR	138	XPAR	20251216159882381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:23	FR0000120644	77.14	EUR	151	XPAR	20251216159882383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:23	FR0000120644	77.14	EUR	92	XPAR	20251216159882385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:23	FR0000120644	77.14	EUR	46	XPAR	20251216159882387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:32	FR0000120644	77.14	EUR	163	CEUX	20251216159882417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:32	FR0000120644	77.14	EUR	138	XPAR	20251216159882419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:32	FR0000120644	77.14	EUR	31	XPAR	20251216159882421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:33	FR0000120644	77.12	EUR	23	XPAR	20251216159882425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:34	FR0000120644	77.12	EUR	42	XPAR	20251216159882427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:35	FR0000120644	77.12	EUR	87	XPAR	20251216159882429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:07:35	FR0000120644	77.12	EUR	42	CEUX	20251216159882431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:15	FR0000120644	77.14	EUR	222	XPAR	20251216159882513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:15	FR0000120644	77.14	EUR	64	XPAR	20251216159882515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:15	FR0000120644	77.14	EUR	99	CEUX	20251216159882517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:16	FR0000120644	77.14	EUR	163	CEUX	20251216159882523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:16	FR0000120644	77.14	EUR	183	CEUX	20251216159882525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:16	FR0000120644	77.14	EUR	33	CEUX	20251216159882527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:28	FR0000120644	77.14	EUR	61	CEUX	20251216159882701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:28	FR0000120644	77.14	EUR	13	XPAR	20251216159882703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:29	FR0000120644	77.14	EUR	42	CEUX	20251216159882707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:59	FR0000120644	77.16	EUR	7	CEUX	20251216159882753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:59	FR0000120644	77.16	EUR	139	XPAR	20251216159882755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:08:59	FR0000120644	77.16	EUR	235	XPAR	20251216159882757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:01	FR0000120644	77.16	EUR	45	CEUX	20251216159882761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:01	FR0000120644	77.16	EUR	42	XPAR	20251216159882763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:01	FR0000120644	77.16	EUR	44	XPAR	20251216159882765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:01	FR0000120644	77.16	EUR	156	XPAR	20251216159882767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:01	FR0000120644	77.16	EUR	90	XPAR	20251216159882769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:01	FR0000120644	77.16	EUR	1	XPAR	20251216159882771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:42	FR0000120644	77.16	EUR	141	XPAR	20251216159883053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:42	FR0000120644	77.16	EUR	219	XPAR	20251216159883055	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	16/12/2025 17:09:44	FR0000120644	77.16	EUR	39	XPAR	20251216159883057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:44	FR0000120644	77.16	EUR	277	XPAR	20251216159883059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:44	FR0000120644	77.16	EUR	60	XPAR	20251216159883061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:54	FR0000120644	77.16	EUR	277	XPAR	20251216159883083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:09:54	FR0000120644	77.16	EUR	80	XPAR	20251216159883085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:10:20	FR0000120644	77.14	EUR	16	XPAR	20251216159883129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:10:20	FR0000120644	77.14	EUR	124	XPAR	20251216159883131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:10:26	FR0000120644	77.12	EUR	139	XPAR	20251216159883257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:10:26	FR0000120644	77.12	EUR	131	XPAR	20251216159883265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:10:38	FR0000120644	77.12	EUR	107	XPAR	20251216159883351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:10:38	FR0000120644	77.12	EUR	44	XPAR	20251216159883353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:10:38	FR0000120644	77.12	EUR	125	XPAR	20251216159883355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:10:38	FR0000120644	77.12	EUR	16	XPAR	20251216159883357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:11:26	FR0000120644	77.10	EUR	54	XPAR	20251216159883614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:11:29	FR0000120644	77.10	EUR	277	XPAR	20251216159883618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:11:29	FR0000120644	77.10	EUR	97	XPAR	20251216159883620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:11:54	FR0000120644	77.10	EUR	277	XPAR	20251216159883707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:11:54	FR0000120644	77.10	EUR	83	XPAR	20251216159883711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:11:54	FR0000120644	77.10	EUR	104	XPAR	20251216159883713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:11:55	FR0000120644	77.10	EUR	173	XPAR	20251216159883715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:12:04	FR0000120644	77.10	EUR	277	XPAR	20251216159883871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:12:04	FR0000120644	77.10	EUR	270	XPAR	20251216159883873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:12:07	FR0000120644	77.08	EUR	72	XPAR	20251216159883875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:12:07	FR0000120644	77.08	EUR	147	XPAR	20251216159883877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:12:34	FR0000120644	77.08	EUR	301	XPAR	20251216159884144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:12:34	FR0000120644	77.08	EUR	79	XPAR	20251216159884148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:12:47	FR0000120644	77.08	EUR	143	XPAR	20251216159884180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:12:47	FR0000120644	77.08	EUR	229	XPAR	20251216159884182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:12:55	FR0000120644	77.04	EUR	46	XPAR	20251216159884210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:13:21	FR0000120644	77.06	EUR	281	XPAR	20251216159884450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:13:21	FR0000120644	77.06	EUR	87	XPAR	20251216159884452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:13:29	FR0000120644	77.06	EUR	190	XPAR	20251216159884466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:13:29	FR0000120644	77.06	EUR	78	XPAR	20251216159884468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:13:29	FR0000120644	77.06	EUR	39	XPAR	20251216159884470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:13:29	FR0000120644	77.06	EUR	60	XPAR	20251216159884472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:13:58	FR0000120644	77.06	EUR	277	XPAR	20251216159884595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:13:58	FR0000120644	77.06	EUR	76	XPAR	20251216159884597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:13:58	FR0000120644	77.06	EUR	13	XPAR	20251216159884599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:11	FR0000120644	77.06	EUR	146	XPAR	20251216159884623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:11	FR0000120644	77.06	EUR	214	XPAR	20251216159884625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:39	FR0000120644	77.06	EUR	63	XPAR	20251216159884773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:39	FR0000120644	77.06	EUR	157	XPAR	20251216159884775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:39	FR0000120644	77.06	EUR	76	XPAR	20251216159884777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:39	FR0000120644	77.06	EUR	53	XPAR	20251216159884779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:39	FR0000120644	77.06	EUR	1	XPAR	20251216159884781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:52	FR0000120644	77.06	EUR	6	XPAR	20251216159884819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:52	FR0000120644	77.06	EUR	49	XPAR	20251216159884821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:52	FR0000120644	77.06	EUR	277	XPAR	20251216159884823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:52	FR0000120644	77.06	EUR	38	XPAR	20251216159884825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:59	FR0000120644	77.06	EUR	141	XPAR	20251216159884851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:59	FR0000120644	77.06	EUR	144	XPAR	20251216159884853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:14:59	FR0000120644	77.06	EUR	85	XPAR	20251216159884855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:15:20	FR0000120644	77.06	EUR	277	XPAR	20251216159885105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:15:20	FR0000120644	77.06	EUR	84	XPAR	20251216159885107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:15:20	FR0000120644	77.06	EUR	28	XPAR	20251216159885109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:15:33	FR0000120644	77.06	EUR	141	XPAR	20251216159885164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:15:33	FR0000120644	77.06	EUR	148	XPAR	20251216159885166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:15:33	FR0000120644	77.06	EUR	93	XPAR	20251216159885168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:16:30	FR0000120644	77.06	EUR	71	XPAR	20251216159885766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:17:12	FR0000120644	77.06	EUR	403	XPAR	20251216159886052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:17:12	FR0000120644	77.06	EUR	300	XPAR	20251216159886054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:17:12	FR0000120644	77.06	EUR	277	XPAR	20251216159886056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:17:12	FR0000120644	77.06	EUR	152	XPAR	20251216159886058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:17:15	FR0000120644	77.06	EUR	147	XPAR	20251216159886068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	276	XPAR	20251216159886317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	110	XPAR	20251216159886319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	108	XPAR	20251216159886321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	41	XPAR	20251216159886323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	6	XPAR	20251216159886325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	3	XPAR	20251216159886327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	106	XPAR	20251216159886329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	153	XPAR	20251216159886331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	277	XPAR	20251216159886333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	49	XPAR	20251216159886335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	277	XPAR	20251216159886337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:09	FR0000120644	77.06	EUR	110	XPAR	20251216159886339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:10	FR0000120644	77.06	EUR	380	XPAR	20251216159886341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:20	FR0000120644	77.06	EUR	142	XPAR	20251216159886365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:20	FR0000120644	77.06	EUR	208	XPAR	20251216159886367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:18:55	FR0000120644	77.06	EUR	110	XPAR	20251216159886613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:19:25	FR0000120644	77.06	EUR	139	XPAR	20251216159887119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:19:25	FR0000120644	77.06	EUR	142	XPAR	20251216159887121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:19:25	FR0000120644	77.06	EUR	277	XPAR	20251216159887123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:19:27	FR0000120644	77.06	EUR	202	XPAR	20251216159887131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:19:29	FR0000120644	77.06	EUR	336	XPAR	20251216159887141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:19:29	FR0000120644	77.06	EUR	276	XPAR	20251216159887143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:22:17	FR0000120644	77.08	EUR	146	XPAR	20251216159888992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/12/2025 17:22:17	FR0000120644	77.08	EUR	374	XPAR	20251216159888994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:25	FR0000120644	77.22	EUR	42	CEUX	20251217159900331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:25	FR0000120644	77.22	EUR	30	XPAR	20251217159900333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:40	FR0000120644	77.26	EUR	263	XPAR	20251217159900649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:40	FR0000120644	77.26	EUR	34	XPAR	20251217159900651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:41	FR0000120644	77.26	EUR	39	CEUX	20251217159900653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:41	FR0000120644	77.26	EUR	3	CEUX	20251217159900655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:41	FR0000120644	77.26	EUR	56	XPAR	20251217159900657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:43	FR0000120644	77.24	EUR	54	CEUX	20251217159900675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:43	FR0000120644	77.24	EUR	9	CEUX	20251217159900677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:43	FR0000120644	77.24	EUR	72	XPAR	20251217159900679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:00:43	FR0000120644	77.24	EUR	9	XPAR	20251217159900681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:02	FR0000120644	77.24	EUR	58	XPAR	20251217159900775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:02	FR0000120644	77.24	EUR	116	XPAR	20251217159900777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:02	FR0000120644	77.24	EUR	82	CEUX	20251217159900779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:02	FR0000120644	77.24	EUR	35	TQEX	20251217159900781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:08	FR0000120644	77.24	EUR	42	XPAR	20251217159900937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:08	FR0000120644	77.24	EUR	9	CEUX	20251217159900939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:08	FR0000120644	77.24	EUR	29	CEUX	20251217159900941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:08	FR0000120644	77.24	EUR	42	XPAR	20251217159900943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:10	FR0000120644	77.24	EUR	11	XPAR	20251217159900953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:33	FR0000120644	77.26	EUR	42	CEUX	20251217159901242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:33	FR0000120644	77.26	EUR	42	CEUX	20251217159901244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:33	FR0000120644	77.26	EUR	187	XPAR	20251217159901246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:33	FR0000120644	77.26	EUR	32	XPAR	20251217159901248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:33	FR0000120644	77.26	EUR	42	XPAR	20251217159901250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:01:45	FR0000120644	77.26	EUR	154	XPAR	20251217159901314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:13	FR0000120644	77.26	EUR	36	CEUX	20251217159901874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:13	FR0000120644	77.26	EUR	295	XPAR	20251217159901876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:13	FR0000120644	77.26	EUR	11	XPAR	20251217159901878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:13	FR0000120644	77.24	EUR	42	CEUX	20251217159901880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:13	FR0000120644	77.24	EUR	3	AQEU	20251217159901882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:13	FR0000120644	77.24	EUR	42	XPAR	20251217159901884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:28	FR0000120644	77.24	EUR	59	AQEU	20251217159902001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:28	FR0000120644	77.26	EUR	49	CEUX	20251217159902103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:28	FR0000120644	77.22	EUR	39	TQEX	20251217159902105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:28	FR0000120644	77.26	EUR	85	XPAR	20251217159902107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:28	FR0000120644	77.26	EUR	31	XPAR	20251217159902109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:28	FR0000120644	77.26	EUR	81	XPAR	20251217159902111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:47	FR0000120644	77.18	EUR	36	AQEU	20251217159902182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:47	FR0000120644	77.18	EUR	47	XPAR	20251217159902184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:47	FR0000120644	77.16	EUR	42	XPAR	20251217159902186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:02:47	FR0000120644	77.16	EUR	42	CEUX	20251217159902188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:23	FR0000120644	77.20	EUR	15	TQEX	20251217159902503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:23	FR0000120644	77.20	EUR	4	TQEX	20251217159902505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:23	FR0000120644	77.20	EUR	4	TQEX	20251217159902507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:23	FR0000120644	77.20	EUR	6	TQEX	20251217159902509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:23	FR0000120644	77.20	EUR	2	TQEX	20251217159902511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:23	FR0000120644	77.20	EUR	24	TQEX	20251217159902513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:23	FR0000120644	77.20	EUR	57	CEUX	20251217159902515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:23	FR0000120644	77.20	EUR	55	CEUX	20251217159902517	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	17/12/2025 09:03:30	FR0000120644	77.20	EUR	42	XPAR	20251217159902562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:30	FR0000120644	77.20	EUR	42	CEUX	20251217159902564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:30	FR0000120644	77.18	EUR	59	XPAR	20251217159902566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:30	FR0000120644	77.20	EUR	47	XPAR	20251217159902568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:30	FR0000120644	77.20	EUR	38	XPAR	20251217159902570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:31	FR0000120644	77.18	EUR	43	AQEU	20251217159902572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:50	FR0000120644	77.20	EUR	94	CEUX	20251217159902791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:50	FR0000120644	77.18	EUR	59	AQEU	20251217159902793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:50	FR0000120644	77.22	EUR	35	TQEX	20251217159902795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:50	FR0000120644	77.20	EUR	85	XPAR	20251217159902797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:50	FR0000120644	77.20	EUR	26	XPAR	20251217159902799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:03:50	FR0000120644	77.20	EUR	33	XPAR	20251217159902801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:16	FR0000120644	77.22	EUR	43	TQEX	20251217159903076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:16	FR0000120644	77.20	EUR	117	CEUX	20251217159903078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:16	FR0000120644	77.22	EUR	77	XPAR	20251217159903084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:16	FR0000120644	77.22	EUR	59	XPAR	20251217159903086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:17	FR0000120644	77.22	EUR	42	XPAR	20251217159903088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:18	FR0000120644	77.22	EUR	133	XPAR	20251217159903096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:18	FR0000120644	77.22	EUR	24	TQEX	20251217159903098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:23	FR0000120644	77.22	EUR	52	XPAR	20251217159903118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:30	FR0000120644	77.22	EUR	42	XPAR	20251217159903155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:30	FR0000120644	77.22	EUR	288	TQEX	20251217159903173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:35	FR0000120644	77.24	EUR	42	XPAR	20251217159903187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:48	FR0000120644	77.24	EUR	7	CEUX	20251217159903329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:48	FR0000120644	77.22	EUR	27	CEUX	20251217159903331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:48	FR0000120644	77.24	EUR	42	XPAR	20251217159903333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:48	FR0000120644	77.24	EUR	59	XPAR	20251217159903335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:55	FR0000120644	77.20	EUR	41	CEUX	20251217159903347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:04:55	FR0000120644	77.22	EUR	42	XPAR	20251217159903349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:02	FR0000120644	77.20	EUR	75	XPAR	20251217159903377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:02	FR0000120644	77.20	EUR	10	XPAR	20251217159903379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:02	FR0000120644	77.20	EUR	38	AQEU	20251217159903381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:02	FR0000120644	77.20	EUR	1	AQEU	20251217159903383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:02	FR0000120644	77.20	EUR	1	CEUX	20251217159903385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:47	FR0000120644	77.24	EUR	134	XPAR	20251217159903699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:47	FR0000120644	77.24	EUR	231	XPAR	20251217159903701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:53	FR0000120644	77.24	EUR	25	CEUX	20251217159903709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:53	FR0000120644	77.24	EUR	80	XPAR	20251217159903711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:53	FR0000120644	77.22	EUR	132	XPAR	20251217159903713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:53	FR0000120644	77.22	EUR	118	XPAR	20251217159903715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:53	FR0000120644	77.22	EUR	42	AQEU	20251217159903717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:53	FR0000120644	77.24	EUR	16	XPAR	20251217159903719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:05:56	FR0000120644	77.24	EUR	99	CEUX	20251217159903721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:00	FR0000120644	77.24	EUR	82	CEUX	20251217159903725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:00	FR0000120644	77.22	EUR	36	TQEX	20251217159903727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:00	FR0000120644	77.22	EUR	115	XPAR	20251217159903729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:00	FR0000120644	77.24	EUR	30	CEUX	20251217159903731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:00	FR0000120644	77.22	EUR	42	XPAR	20251217159903733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:36	FR0000120644	77.22	EUR	36	AQEU	20251217159903962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:36	FR0000120644	77.22	EUR	78	AQEU	20251217159903964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:36	FR0000120644	77.20	EUR	158	CEUX	20251217159903966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:36	FR0000120644	77.22	EUR	33	AQEU	20251217159903968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:36	FR0000120644	77.22	EUR	28	AQEU	20251217159903970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:36	FR0000120644	77.22	EUR	42	CEUX	20251217159903972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:36	FR0000120644	77.22	EUR	94	XPAR	20251217159903974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:46	FR0000120644	77.20	EUR	73	CEUX	20251217159904026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:48	FR0000120644	77.22	EUR	115	AQEU	20251217159904028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:48	FR0000120644	77.22	EUR	35	AQEU	20251217159904030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:48	FR0000120644	77.22	EUR	126	XPAR	20251217159904032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:06:48	FR0000120644	77.22	EUR	110	XPAR	20251217159904034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:31	FR0000120644	77.24	EUR	40	TQEX	20251217159904224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:31	FR0000120644	77.24	EUR	332	XPAR	20251217159904226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:31	FR0000120644	77.24	EUR	19	XPAR	20251217159904228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:31	FR0000120644	77.24	EUR	37	CEUX	20251217159904230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:31	FR0000120644	77.24	EUR	1	XPAR	20251217159904232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:31	FR0000120644	77.24	EUR	73	CEUX	20251217159904234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:32	FR0000120644	77.24	EUR	61	XPAR	20251217159904236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:32	FR0000120644	77.24	EUR	1	XPAR	20251217159904238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:43	FR0000120644	77.24	EUR	51	CEUX	20251217159904270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:43	FR0000120644	77.24	EUR	23	TQEX	20251217159904272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:43	FR0000120644	77.24	EUR	303	XPAR	20251217159904274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:48	FR0000120644	77.22	EUR	1	AQEU	20251217159904308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:48	FR0000120644	77.22	EUR	42	CEUX	20251217159904310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:07:48	FR0000120644	77.22	EUR	42	XPAR	20251217159904312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:11	FR0000120644	77.18	EUR	59	AQEU	20251217159904373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:11	FR0000120644	77.18	EUR	50	TQEX	20251217159904375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:11	FR0000120644	77.18	EUR	42	CEUX	20251217159904377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:11	FR0000120644	77.18	EUR	42	XPAR	20251217159904379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:15	FR0000120644	77.16	EUR	59	XPAR	20251217159904515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:15	FR0000120644	77.16	EUR	46	XPAR	20251217159904517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:15	FR0000120644	77.16	EUR	42	CEUX	20251217159904519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:15	FR0000120644	77.16	EUR	1	XPAR	20251217159904521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:15	FR0000120644	77.16	EUR	19	XPAR	20251217159904523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:15	FR0000120644	77.14	EUR	20	CEUX	20251217159904525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:15	FR0000120644	77.14	EUR	42	XPAR	20251217159904527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:29	FR0000120644	77.14	EUR	63	CEUX	20251217159904551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:29	FR0000120644	77.14	EUR	42	XPAR	20251217159904553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:29	FR0000120644	77.14	EUR	22	XPAR	20251217159904555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:29	FR0000120644	77.14	EUR	4	XPAR	20251217159904557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:41	FR0000120644	77.12	EUR	7	AQEU	20251217159904628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:41	FR0000120644	77.12	EUR	23	CEUX	20251217159904630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:41	FR0000120644	77.12	EUR	52	TQEX	20251217159904632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:41	FR0000120644	77.12	EUR	42	XPAR	20251217159904634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:41	FR0000120644	77.12	EUR	84	XPAR	20251217159904636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:44	FR0000120644	77.10	EUR	42	CEUX	20251217159904674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:44	FR0000120644	77.10	EUR	24	AQEU	20251217159904676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:44	FR0000120644	77.10	EUR	42	XPAR	20251217159904678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:44	FR0000120644	77.10	EUR	16	XPAR	20251217159904680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:08:44	FR0000120644	77.10	EUR	67	XPAR	20251217159904682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:05	FR0000120644	77.10	EUR	37	AQEU	20251217159904853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:05	FR0000120644	77.10	EUR	62	CEUX	20251217159904855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:05	FR0000120644	77.10	EUR	26	CEUX	20251217159904857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:05	FR0000120644	77.10	EUR	89	CEUX	20251217159904859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:05	FR0000120644	77.10	EUR	27	CEUX	20251217159904861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:05	FR0000120644	77.10	EUR	116	XPAR	20251217159904863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:06	FR0000120644	77.06	EUR	13	AQEU	20251217159904897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:06	FR0000120644	77.06	EUR	42	XPAR	20251217159904899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:21	FR0000120644	77.08	EUR	124	XPAR	20251217159904939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:21	FR0000120644	77.08	EUR	107	XPAR	20251217159904941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:21	FR0000120644	77.08	EUR	200	XPAR	20251217159904943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:21	FR0000120644	77.08	EUR	43	XPAR	20251217159904945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:34	FR0000120644	77.04	EUR	15	CEUX	20251217159904959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:34	FR0000120644	77.04	EUR	42	XPAR	20251217159904961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:56	FR0000120644	76.98	EUR	4	CEUX	20251217159905140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:56	FR0000120644	76.98	EUR	21	CEUX	20251217159905142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:09:56	FR0000120644	76.98	EUR	42	XPAR	20251217159905144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:02	FR0000120644	77.00	EUR	36	AQEU	20251217159905174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:02	FR0000120644	77.00	EUR	46	AQEU	20251217159905176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:02	FR0000120644	77.00	EUR	49	TQEX	20251217159905178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:02	FR0000120644	77.00	EUR	42	AQEU	20251217159905180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:02	FR0000120644	77.00	EUR	134	XPAR	20251217159905182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:02	FR0000120644	77.00	EUR	12	XPAR	20251217159905184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:03	FR0000120644	77.00	EUR	24	TQEX	20251217159905186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:09	FR0000120644	77.00	EUR	37	AQEU	20251217159905252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:09	FR0000120644	77.00	EUR	51	CEUX	20251217159905254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:09	FR0000120644	77.00	EUR	42	XPAR	20251217159905256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:09	FR0000120644	77.00	EUR	106	XPAR	20251217159905258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:18	FR0000120644	77.00	EUR	35	AQEU	20251217159905282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:18	FR0000120644	77.00	EUR	26	CEUX	20251217159905284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:18	FR0000120644	77.00	EUR	39	CEUX	20251217159905286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:18	FR0000120644	77.00	EUR	123	XPAR	20251217159905388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:18	FR0000120644	77.00	EUR	97	XPAR	20251217159905390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:10:18	FR0000120644	77.00	EUR	12	XPAR	20251217159905392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:33	FR0000120644	77.14	EUR	1	XPAR	20251217159905737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:33	FR0000120644	77.14	EUR	328	XPAR	20251217159905739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:33	FR0000120644	77.14	EUR	108	XPAR	20251217159905741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:33	FR0000120644	77.14	EUR	59	XPAR	20251217159905743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:33	FR0000120644	77.14	EUR	24	XPAR	20251217159905745	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	17/12/2025 09:11:34	FR0000120644	77.12	EUR	108	CEUX	20251217159905747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:34	FR0000120644	77.12	EUR	9	CEUX	20251217159905749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:34	FR0000120644	77.12	EUR	42	CEUX	20251217159905751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:34	FR0000120644	77.12	EUR	42	CEUX	20251217159905753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:34	FR0000120644	77.12	EUR	64	TQEX	20251217159905755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:34	FR0000120644	77.12	EUR	84	XPAR	20251217159905757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:56	FR0000120644	77.12	EUR	163	CEUX	20251217159905809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:56	FR0000120644	77.12	EUR	27	CEUX	20251217159905811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:56	FR0000120644	77.12	EUR	39	CEUX	20251217159905813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:56	FR0000120644	77.12	EUR	2	TQEX	20251217159905815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:56	FR0000120644	77.10	EUR	98	XPAR	20251217159905817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:56	FR0000120644	77.10	EUR	34	XPAR	20251217159905819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:11:56	FR0000120644	77.10	EUR	17	XPAR	20251217159905821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:12	FR0000120644	77.10	EUR	40	CEUX	20251217159905849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:12	FR0000120644	77.10	EUR	79	CEUX	20251217159905851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:12	FR0000120644	77.10	EUR	126	XPAR	20251217159905853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:12	FR0000120644	77.10	EUR	123	XPAR	20251217159905855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:22	FR0000120644	77.06	EUR	42	CEUX	20251217159906008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:22	FR0000120644	77.06	EUR	22	XPAR	20251217159906010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:22	FR0000120644	77.06	EUR	36	XPAR	20251217159906012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:45	FR0000120644	77.04	EUR	42	CEUX	20251217159906115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:45	FR0000120644	77.04	EUR	30	TQEX	20251217159906117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:45	FR0000120644	77.04	EUR	42	XPAR	20251217159906119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:45	FR0000120644	77.02	EUR	15	AQEU	20251217159906121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:45	FR0000120644	77.02	EUR	42	CEUX	20251217159906123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:12:45	FR0000120644	77.02	EUR	42	XPAR	20251217159906125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:09	FR0000120644	77.02	EUR	92	CEUX	20251217159906333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:09	FR0000120644	77.02	EUR	40	CEUX	20251217159906335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:09	FR0000120644	77.02	EUR	98	CEUX	20251217159906337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:09	FR0000120644	77.02	EUR	36	CEUX	20251217159906339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:09	FR0000120644	77.02	EUR	5	CEUX	20251217159906341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:09	FR0000120644	77.02	EUR	30	TQEX	20251217159906343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:09	FR0000120644	77.02	EUR	79	TQEX	20251217159906345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:15	FR0000120644	76.98	EUR	42	CEUX	20251217159906368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:15	FR0000120644	76.98	EUR	42	CEUX	20251217159906370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:15	FR0000120644	76.98	EUR	19	XPAR	20251217159906372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:15	FR0000120644	76.98	EUR	34	XPAR	20251217159906374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:22	FR0000120644	77.00	EUR	37	AQEU	20251217159906396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:22	FR0000120644	77.00	EUR	79	TQEX	20251217159906398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:22	FR0000120644	77.00	EUR	124	XPAR	20251217159906400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:22	FR0000120644	77.00	EUR	54	XPAR	20251217159906402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:22	FR0000120644	77.00	EUR	76	XPAR	20251217159906404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:13:22	FR0000120644	77.00	EUR	21	XPAR	20251217159906406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:14:06	FR0000120644	77.08	EUR	125	XPAR	20251217159906606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:14:06	FR0000120644	77.08	EUR	171	XPAR	20251217159906608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:14:06	FR0000120644	77.08	EUR	34	XPAR	20251217159906610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:14:06	FR0000120644	77.08	EUR	46	XPAR	20251217159906612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:14:19	FR0000120644	77.08	EUR	163	CEUX	20251217159906640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:14:19	FR0000120644	77.08	EUR	72	CEUX	20251217159906642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:14:19	FR0000120644	77.08	EUR	27	CEUX	20251217159906644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:14:19	FR0000120644	77.08	EUR	70	CEUX	20251217159906646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:14:19	FR0000120644	77.08	EUR	16	TQEX	20251217159906648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:14:19	FR0000120644	77.08	EUR	21	XPAR	20251217159906650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:03	FR0000120644	77.10	EUR	45	CEUX	20251217159906950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:03	FR0000120644	77.10	EUR	94	CEUX	20251217159906952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:03	FR0000120644	77.10	EUR	96	XPAR	20251217159906954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:03	FR0000120644	77.10	EUR	102	XPAR	20251217159906956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:03	FR0000120644	77.08	EUR	42	XPAR	20251217159906958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:03	FR0000120644	77.10	EUR	66	XPAR	20251217159906960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:03	FR0000120644	77.08	EUR	26	XPAR	20251217159906962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:03	FR0000120644	77.08	EUR	11	XPAR	20251217159906964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:33	FR0000120644	77.10	EUR	42	CEUX	20251217159907259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:33	FR0000120644	77.10	EUR	16	CEUX	20251217159907261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:33	FR0000120644	77.10	EUR	22	XPAR	20251217159907263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:33	FR0000120644	77.10	EUR	42	XPAR	20251217159907265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:33	FR0000120644	77.10	EUR	42	XPAR	20251217159907267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:44	FR0000120644	77.12	EUR	254	XPAR	20251217159907319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:44	FR0000120644	77.12	EUR	121	XPAR	20251217159907321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:44	FR0000120644	77.12	EUR	43	XPAR	20251217159907323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:44	FR0000120644	77.12	EUR	42	XPAR	20251217159907325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:44	FR0000120644	77.12	EUR	42	XPAR	20251217159907327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:15:48	FR0000120644	77.12	EUR	42	XPAR	20251217159907329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:09	FR0000120644	77.12	EUR	21	CEUX	20251217159907351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:09	FR0000120644	77.12	EUR	4	CEUX	20251217159907353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:09	FR0000120644	77.12	EUR	15	CEUX	20251217159907355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:09	FR0000120644	77.12	EUR	56	CEUX	20251217159907357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:09	FR0000120644	77.12	EUR	240	XPAR	20251217159907359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:09	FR0000120644	77.12	EUR	36	XPAR	20251217159907361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:33	FR0000120644	77.10	EUR	9	CEUX	20251217159907537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:33	FR0000120644	77.10	EUR	12	CEUX	20251217159907539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:33	FR0000120644	77.10	EUR	72	XPAR	20251217159907541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:33	FR0000120644	77.10	EUR	13	XPAR	20251217159907543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:33	FR0000120644	77.10	EUR	30	XPAR	20251217159907545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:33	FR0000120644	77.10	EUR	6	XPAR	20251217159907547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:16:33	FR0000120644	77.10	EUR	2	XPAR	20251217159907549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	2	AQEU	20251217159907653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	8	AQEU	20251217159907655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	88	AQEU	20251217159907657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	164	CEUX	20251217159907659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	20	CEUX	20251217159907661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	180	CEUX	20251217159907663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	53	CEUX	20251217159907665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	45	CEUX	20251217159907667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	84	XPAR	20251217159907669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	102	XPAR	20251217159907671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	15	XPAR	20251217159907673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	200	XPAR	20251217159907675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:21	FR0000120644	77.14	EUR	42	XPAR	20251217159907777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:54	FR0000120644	77.14	EUR	38	AQEU	20251217159907865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:54	FR0000120644	77.14	EUR	38	AQEU	20251217159907867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:54	FR0000120644	77.14	EUR	4	CEUX	20251217159907869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:54	FR0000120644	77.14	EUR	188	CEUX	20251217159907871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:54	FR0000120644	77.14	EUR	45	CEUX	20251217159907873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:54	FR0000120644	77.14	EUR	123	XPAR	20251217159907875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:17:54	FR0000120644	77.14	EUR	9	XPAR	20251217159907877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:07	FR0000120644	77.14	EUR	70	AQEU	20251217159907891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:15	FR0000120644	77.14	EUR	61	XPAR	20251217159907911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:15	FR0000120644	77.14	EUR	175	XPAR	20251217159907913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:15	FR0000120644	77.14	EUR	49	CEUX	20251217159907915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:15	FR0000120644	77.14	EUR	188	CEUX	20251217159907917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:15	FR0000120644	77.14	EUR	4	AQEU	20251217159907919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:15	FR0000120644	77.14	EUR	97	XPAR	20251217159907921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:35	FR0000120644	77.12	EUR	42	CEUX	20251217159907952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:35	FR0000120644	77.12	EUR	61	XPAR	20251217159907954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:35	FR0000120644	77.12	EUR	2	XPAR	20251217159907956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:35	FR0000120644	77.10	EUR	42	CEUX	20251217159907958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:18:35	FR0000120644	77.12	EUR	19	XPAR	20251217159907960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:33	FR0000120644	77.10	EUR	355	AQEU	20251217159908222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:33	FR0000120644	77.10	EUR	54	CEUX	20251217159908224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:33	FR0000120644	77.10	EUR	12	TQEX	20251217159908226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:33	FR0000120644	77.10	EUR	35	AQEU	20251217159908228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:33	FR0000120644	77.10	EUR	163	CEUX	20251217159908230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:33	FR0000120644	77.10	EUR	225	AQEU	20251217159908232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:33	FR0000120644	77.10	EUR	42	TQEX	20251217159908234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:33	FR0000120644	77.10	EUR	4	XPAR	20251217159908236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:33	FR0000120644	77.10	EUR	9	XPAR	20251217159908238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:48	FR0000120644	77.08	EUR	9	CEUX	20251217159908394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:48	FR0000120644	77.08	EUR	96	CEUX	20251217159908396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:48	FR0000120644	77.08	EUR	42	AQEU	20251217159908398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:48	FR0000120644	77.08	EUR	84	TQEX	20251217159908400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:48	FR0000120644	77.08	EUR	6	TQEX	20251217159908402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:48	FR0000120644	77.08	EUR	87	XPAR	20251217159908404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:48	FR0000120644	77.08	EUR	30	XPAR	20251217159908406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:50	FR0000120644	77.04	EUR	41	AQEU	20251217159908418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:50	FR0000120644	77.04	EUR	25	AQEU	20251217159908420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:50	FR0000120644	77.04	EUR	48	CEUX	20251217159908422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:50	FR0000120644	77.04	EUR	42	CEUX	20251217159908424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:50	FR0000120644	77.04	EUR	45	XPAR	20251217159908426	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	17/12/2025 09:19:50	FR0000120644	77.04	EUR	10	XPAR	20251217159908428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:50	FR0000120644	77.04	EUR	32	XPAR	20251217159908430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:19:50	FR0000120644	77.04	EUR	13	XPAR	20251217159908432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:29	FR0000120644	77.06	EUR	62	XPAR	20251217159908837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:29	FR0000120644	77.06	EUR	21	XPAR	20251217159908839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:31	FR0000120644	77.06	EUR	26	CEUX	20251217159908847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:31	FR0000120644	77.06	EUR	47	TQEX	20251217159908849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:31	FR0000120644	77.06	EUR	67	CEUX	20251217159908851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:31	FR0000120644	77.06	EUR	70	CEUX	20251217159908853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:31	FR0000120644	77.06	EUR	42	XPAR	20251217159908855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:31	FR0000120644	77.06	EUR	45	CEUX	20251217159908857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:31	FR0000120644	77.06	EUR	102	TQEX	20251217159908859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:31	FR0000120644	77.06	EUR	6	XPAR	20251217159908861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:31	FR0000120644	77.06	EUR	12	XPAR	20251217159908863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:32	FR0000120644	77.06	EUR	42	XPAR	20251217159908979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:34	FR0000120644	77.06	EUR	29	XPAR	20251217159908987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:45	FR0000120644	77.06	EUR	83	CEUX	20251217159909033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:45	FR0000120644	77.06	EUR	208	XPAR	20251217159909035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:20:46	FR0000120644	77.06	EUR	34	XPAR	20251217159909037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:21:56	FR0000120644	77.08	EUR	30	CEUX	20251217159909326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:21:56	FR0000120644	77.08	EUR	11	TQEX	20251217159909328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:21:56	FR0000120644	77.08	EUR	57	TQEX	20251217159909330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:21:56	FR0000120644	77.08	EUR	42	XPAR	20251217159909332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:14	FR0000120644	77.08	EUR	15	AQEU	20251217159909372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:14	FR0000120644	77.08	EUR	177	CEUX	20251217159909374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:14	FR0000120644	77.08	EUR	44	TQEX	20251217159909376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:14	FR0000120644	77.08	EUR	17	TQEX	20251217159909378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:14	FR0000120644	77.08	EUR	134	XPAR	20251217159909380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:14	FR0000120644	77.08	EUR	33	XPAR	20251217159909382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:14	FR0000120644	77.08	EUR	9	XPAR	20251217159909384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:33	FR0000120644	77.08	EUR	116	CEUX	20251217159909412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:33	FR0000120644	77.08	EUR	90	AQEU	20251217159909414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:33	FR0000120644	77.08	EUR	56	TQEX	20251217159909416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:33	FR0000120644	77.08	EUR	6	TQEX	20251217159909418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:33	FR0000120644	77.08	EUR	150	CEUX	20251217159909420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:33	FR0000120644	77.08	EUR	182	AQEU	20251217159909422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:33	FR0000120644	77.08	EUR	72	TQEX	20251217159909424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:33	FR0000120644	77.08	EUR	112	XPAR	20251217159909426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:39	FR0000120644	77.08	EUR	27	AQEU	20251217159909440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:39	FR0000120644	77.08	EUR	54	AQEU	20251217159909442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:39	FR0000120644	77.08	EUR	38	AQEU	20251217159909444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:39	FR0000120644	77.08	EUR	34	CEUX	20251217159909446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:39	FR0000120644	77.08	EUR	82	CEUX	20251217159909448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:39	FR0000120644	77.08	EUR	97	CEUX	20251217159909450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:39	FR0000120644	77.08	EUR	75	CEUX	20251217159909452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:22:39	FR0000120644	77.08	EUR	30	TQEX	20251217159909454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:24:57	FR0000120644	77.14	EUR	254	CEUX	20251217159910019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:24:57	FR0000120644	77.14	EUR	51	CEUX	20251217159910021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:24:57	FR0000120644	77.14	EUR	96	CEUX	20251217159910023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:24:57	FR0000120644	77.14	EUR	175	CEUX	20251217159910025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:24:57	FR0000120644	77.14	EUR	134	XPAR	20251217159910027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:24:57	FR0000120644	77.14	EUR	83	XPAR	20251217159910029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:24:57	FR0000120644	77.14	EUR	4	XPAR	20251217159910031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:24:58	FR0000120644	77.14	EUR	93	CEUX	20251217159910033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:24:58	FR0000120644	77.14	EUR	9	CEUX	20251217159910035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:01	FR0000120644	77.14	EUR	12	AQEU	20251217159910037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	306	AQEU	20251217159910171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	188	CEUX	20251217159910173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	25	CEUX	20251217159910175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	5	XPAR	20251217159910177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	35	XPAR	20251217159910179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	22	XPAR	20251217159910181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	36	XPAR	20251217159910183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	36	XPAR	20251217159910185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	36	AQEU	20251217159910187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	51	CEUX	20251217159910189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	6	CEUX	20251217159910191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	17	CEUX	20251217159910193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	14	CEUX	20251217159910195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	77	CEUX	20251217159910197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	42	AQEU	20251217159910199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	121	CEUX	20251217159910201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	134	XPAR	20251217159910203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.14	EUR	127	XPAR	20251217159910205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.12	EUR	42	CEUX	20251217159910207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.12	EUR	42	CEUX	20251217159910209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.12	EUR	42	CEUX	20251217159910211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.12	EUR	23	TQEX	20251217159910213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.12	EUR	70	AQEU	20251217159910215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.12	EUR	56	XPAR	20251217159910217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:12	FR0000120644	77.12	EUR	59	XPAR	20251217159910219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:25:50	FR0000120644	77.14	EUR	79	CEUX	20251217159910329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	62	CEUX	20251217159910339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	33	CEUX	20251217159910341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	130	CEUX	20251217159910343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	1	CEUX	20251217159910345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	18	CEUX	20251217159910347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	19	CEUX	20251217159910349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	54	XPAR	20251217159910351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	31	XPAR	20251217159910353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	49	XPAR	20251217159910355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	43	XPAR	20251217159910357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	46	XPAR	20251217159910359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	42	CEUX	20251217159910361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	73	CEUX	20251217159910363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	14	CEUX	20251217159910365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.16	EUR	67	XPAR	20251217159910367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:03	FR0000120644	77.14	EUR	123	TQEX	20251217159910473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:31	FR0000120644	77.10	EUR	42	CEUX	20251217159910585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:31	FR0000120644	77.10	EUR	42	CEUX	20251217159910587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:31	FR0000120644	77.10	EUR	34	TQEX	20251217159910589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:31	FR0000120644	77.10	EUR	26	XPAR	20251217159910591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:31	FR0000120644	77.10	EUR	46	XPAR	20251217159910593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:26:43	FR0000120644	77.08	EUR	42	CEUX	20251217159910775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:08	FR0000120644	77.10	EUR	37	TQEX	20251217159910854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:11	FR0000120644	77.12	EUR	1	AQEU	20251217159910858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:12	FR0000120644	77.12	EUR	74	AQEU	20251217159910860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:13	FR0000120644	77.10	EUR	111	CEUX	20251217159910862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:13	FR0000120644	77.10	EUR	7	CEUX	20251217159910864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:13	FR0000120644	77.10	EUR	58	TQEX	20251217159910866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:13	FR0000120644	77.10	EUR	114	XPAR	20251217159910868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:24	FR0000120644	77.12	EUR	54	AQEU	20251217159910898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:24	FR0000120644	77.12	EUR	25	AQEU	20251217159910900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:24	FR0000120644	77.12	EUR	37	AQEU	20251217159910902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:24	FR0000120644	77.12	EUR	54	AQEU	20251217159910904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:24	FR0000120644	77.12	EUR	28	AQEU	20251217159910906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:39	FR0000120644	77.10	EUR	98	CEUX	20251217159911158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:39	FR0000120644	77.12	EUR	35	AQEU	20251217159911160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:27:39	FR0000120644	77.12	EUR	27	AQEU	20251217159911162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:28:05	FR0000120644	77.12	EUR	123	AQEU	20251217159911378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:28:09	FR0000120644	77.12	EUR	135	AQEU	20251217159911382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:28:09	FR0000120644	77.12	EUR	54	AQEU	20251217159911384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:28:09	FR0000120644	77.12	EUR	69	AQEU	20251217159911386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:28:45	FR0000120644	77.12	EUR	84	AQEU	20251217159911448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:29:03	FR0000120644	77.14	EUR	77	CEUX	20251217159911494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:29:03	FR0000120644	77.14	EUR	85	CEUX	20251217159911496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	134	XPAR	20251217159911832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	91	XPAR	20251217159911834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	56	XPAR	20251217159911836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	134	XPAR	20251217159911838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	88	XPAR	20251217159911840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	48	XPAR	20251217159911842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	134	XPAR	20251217159911844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	6	XPAR	20251217159911846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	88	XPAR	20251217159911848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	131	XPAR	20251217159911850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	427	XPAR	20251217159911852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.20	EUR	42	XPAR	20251217159911854	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	17/12/2025 09:30:09	FR0000120644	77.20	EUR	3	XPAR	20251217159911856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.18	EUR	42	XPAR	20251217159911858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.18	EUR	66	XPAR	20251217159911860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.18	EUR	10	XPAR	20251217159911862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.18	EUR	38	XPAR	20251217159911864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.18	EUR	4	XPAR	20251217159911966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.18	EUR	42	XPAR	20251217159911968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:09	FR0000120644	77.18	EUR	6	XPAR	20251217159911970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:10	FR0000120644	77.18	EUR	23	CEUX	20251217159911972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:10	FR0000120644	77.18	EUR	7	CEUX	20251217159911974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:21	FR0000120644	77.20	EUR	7	CEUX	20251217159912023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:21	FR0000120644	77.20	EUR	20	CEUX	20251217159912025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:21	FR0000120644	77.20	EUR	41	CEUX	20251217159912027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:39	FR0000120644	77.20	EUR	188	XPAR	20251217159912059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:30:39	FR0000120644	77.20	EUR	42	XPAR	20251217159912061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:31:50	FR0000120644	77.22	EUR	94	CEUX	20251217159912432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:31:50	FR0000120644	77.22	EUR	163	CEUX	20251217159912434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:31:50	FR0000120644	77.22	EUR	507	CEUX	20251217159912436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:31:50	FR0000120644	77.22	EUR	326	CEUX	20251217159912438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:31:50	FR0000120644	77.22	EUR	92	CEUX	20251217159912440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:31:50	FR0000120644	77.22	EUR	56	XPAR	20251217159912442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:32:22	FR0000120644	77.22	EUR	123	CEUX	20251217159912668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:32:22	FR0000120644	77.22	EUR	98	CEUX	20251217159912670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:32:22	FR0000120644	77.22	EUR	255	XPAR	20251217159912672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:32:24	FR0000120644	77.22	EUR	41	CEUX	20251217159912674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:32:24	FR0000120644	77.22	EUR	42	XPAR	20251217159912676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:32:24	FR0000120644	77.20	EUR	38	CEUX	20251217159912678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:32:24	FR0000120644	77.20	EUR	4	CEUX	20251217159912680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:32:24	FR0000120644	77.20	EUR	7	CEUX	20251217159912682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:32:34	FR0000120644	77.20	EUR	21	TQEX	20251217159912725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:05	FR0000120644	77.22	EUR	46	CEUX	20251217159912895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:05	FR0000120644	77.20	EUR	21	CEUX	20251217159912897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:05	FR0000120644	77.22	EUR	4	CEUX	20251217159912899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:05	FR0000120644	77.22	EUR	42	TQEX	20251217159912901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:05	FR0000120644	77.22	EUR	44	XPAR	20251217159912903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:05	FR0000120644	77.20	EUR	52	XPAR	20251217159912905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:05	FR0000120644	77.20	EUR	13	XPAR	20251217159912907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:06	FR0000120644	77.20	EUR	163	CEUX	20251217159912911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:06	FR0000120644	77.20	EUR	15	CEUX	20251217159912913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:06	FR0000120644	77.20	EUR	183	CEUX	20251217159912915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:06	FR0000120644	77.20	EUR	25	XPAR	20251217159912917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:18	FR0000120644	77.20	EUR	14	CEUX	20251217159912951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:18	FR0000120644	77.18	EUR	11	TQEX	20251217159912953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:19	FR0000120644	77.18	EUR	85	XPAR	20251217159912965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:19	FR0000120644	77.18	EUR	4	XPAR	20251217159912967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:34	FR0000120644	77.18	EUR	19	CEUX	20251217159912991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:34	FR0000120644	77.18	EUR	29	CEUX	20251217159912993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:34	FR0000120644	77.18	EUR	4	CEUX	20251217159912995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:34	FR0000120644	77.18	EUR	1	XPAR	20251217159912997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:34	FR0000120644	77.18	EUR	22	AQEU	20251217159912999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:34	FR0000120644	77.18	EUR	42	CEUX	20251217159913011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:34	FR0000120644	77.18	EUR	24	TQEX	20251217159913013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:34	FR0000120644	77.18	EUR	42	XPAR	20251217159913015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:34	FR0000120644	77.18	EUR	69	XPAR	20251217159913017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:33:39	FR0000120644	77.18	EUR	23	AQEU	20251217159913031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	41	CEUX	20251217159913590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	75	CEUX	20251217159913592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	45	TQEX	20251217159913594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	19	CEUX	20251217159913596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	54	AQEU	20251217159913598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	163	CEUX	20251217159913600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	41	CEUX	20251217159913602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	1	XPAR	20251217159913604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	15	XPAR	20251217159913606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	48	XPAR	20251217159913608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	51	XPAR	20251217159913610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	6	XPAR	20251217159913612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	20	XPAR	20251217159913614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	61	CEUX	20251217159913616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	15	XPAR	20251217159913618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	251	XPAR	20251217159913620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	61	CEUX	20251217159913622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	7	CEUX	20251217159913624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	27	TQEX	20251217159913626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	36	TQEX	20251217159913628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:47	FR0000120644	77.18	EUR	30	TQEX	20251217159913630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:35:58	FR0000120644	77.18	EUR	65	AQEU	20251217159913780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:18	FR0000120644	77.18	EUR	65	CEUX	20251217159914364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:18	FR0000120644	77.18	EUR	3	CEUX	20251217159914366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:18	FR0000120644	77.18	EUR	33	XPAR	20251217159914368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:18	FR0000120644	77.18	EUR	105	CEUX	20251217159914370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:18	FR0000120644	77.18	EUR	134	XPAR	20251217159914372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:18	FR0000120644	77.18	EUR	6	XPAR	20251217159914374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:41	FR0000120644	77.18	EUR	116	CEUX	20251217159914412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:41	FR0000120644	77.18	EUR	13	TQEX	20251217159914414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:41	FR0000120644	77.18	EUR	1	TQEX	20251217159914416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:41	FR0000120644	77.18	EUR	162	XPAR	20251217159914418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:41	FR0000120644	77.18	EUR	4	XPAR	20251217159914420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:37:41	FR0000120644	77.18	EUR	26	XPAR	20251217159914422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:41	FR0000120644	77.18	EUR	42	CEUX	20251217159914659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:43	FR0000120644	77.18	EUR	94	AQEU	20251217159914669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:43	FR0000120644	77.18	EUR	71	TQEX	20251217159914671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:43	FR0000120644	77.18	EUR	5	CEUX	20251217159914673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:43	FR0000120644	77.18	EUR	42	XPAR	20251217159914675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:43	FR0000120644	77.18	EUR	54	TQEX	20251217159914677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:43	FR0000120644	77.18	EUR	163	CEUX	20251217159914679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:43	FR0000120644	77.18	EUR	30	AQEU	20251217159914681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:43	FR0000120644	77.18	EUR	134	XPAR	20251217159914683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:43	FR0000120644	77.18	EUR	4	XPAR	20251217159914685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:43	FR0000120644	77.18	EUR	26	XPAR	20251217159914687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:38:52	FR0000120644	77.18	EUR	114	AQEU	20251217159914723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:39:04	FR0000120644	77.20	EUR	209	CEUX	20251217159914801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:39:04	FR0000120644	77.20	EUR	134	XPAR	20251217159914803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:39:04	FR0000120644	77.20	EUR	87	CEUX	20251217159914805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:39:04	FR0000120644	77.20	EUR	151	CEUX	20251217159914807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:39:04	FR0000120644	77.20	EUR	117	XPAR	20251217159914809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:39:04	FR0000120644	77.20	EUR	81	XPAR	20251217159914811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:39:04	FR0000120644	77.20	EUR	20	XPAR	20251217159914813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:39:07	FR0000120644	77.20	EUR	42	CEUX	20251217159914831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:39:44	FR0000120644	77.20	EUR	15	TQEX	20251217159915085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:39:44	FR0000120644	77.20	EUR	30	XPAR	20251217159915087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:36	FR0000120644	77.22	EUR	85	CEUX	20251217159915355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:36	FR0000120644	77.22	EUR	77	CEUX	20251217159915357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:36	FR0000120644	77.22	EUR	90	CEUX	20251217159915359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:36	FR0000120644	77.24	EUR	244	XPAR	20251217159915361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:36	FR0000120644	77.24	EUR	5	XPAR	20251217159915363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:36	FR0000120644	77.24	EUR	28	XPAR	20251217159915365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:36	FR0000120644	77.24	EUR	93	XPAR	20251217159915367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:37	FR0000120644	77.22	EUR	85	CEUX	20251217159915369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:37	FR0000120644	77.22	EUR	5	CEUX	20251217159915371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:37	FR0000120644	77.24	EUR	13	XPAR	20251217159915373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:37	FR0000120644	77.24	EUR	18	XPAR	20251217159915375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:37	FR0000120644	77.24	EUR	42	XPAR	20251217159915377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:38	FR0000120644	77.24	EUR	2	XPAR	20251217159915379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:38	FR0000120644	77.24	EUR	134	XPAR	20251217159915381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:38	FR0000120644	77.24	EUR	1	XPAR	20251217159915383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:38	FR0000120644	77.24	EUR	2	XPAR	20251217159915385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:38	FR0000120644	77.24	EUR	34	XPAR	20251217159915387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:41	FR0000120644	77.24	EUR	11	XPAR	20251217159915401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:43	FR0000120644	77.22	EUR	42	CEUX	20251217159915439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:43	FR0000120644	77.22	EUR	42	CEUX	20251217159915441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:44	FR0000120644	77.22	EUR	34	XPAR	20251217159915449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:44	FR0000120644	77.22	EUR	42	XPAR	20251217159915451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:44	FR0000120644	77.22	EUR	6	XPAR	20251217159915453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:44	FR0000120644	77.22	EUR	26	XPAR	20251217159915455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:44	FR0000120644	77.22	EUR	8	XPAR	20251217159915557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:40:44	FR0000120644	77.22	EUR	11	XPAR	20251217159915559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:08	FR0000120644	77.22	EUR	163	CEUX	20251217159915731	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	17/12/2025 09:41:08	FR0000120644	77.22	EUR	2	CEUX	20251217159915733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:08	FR0000120644	77.22	EUR	17	CEUX	20251217159915735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:08	FR0000120644	77.22	EUR	44	CEUX	20251217159915737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:08	FR0000120644	77.22	EUR	72	TQEX	20251217159915739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:08	FR0000120644	77.22	EUR	92	XPAR	20251217159915741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:11	FR0000120644	77.20	EUR	34	AQEU	20251217159915753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:11	FR0000120644	77.20	EUR	20	AQEU	20251217159915755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:11	FR0000120644	77.20	EUR	7	AQEU	20251217159915857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:41	FR0000120644	77.24	EUR	156	CEUX	20251217159915973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:41	FR0000120644	77.24	EUR	79	CEUX	20251217159915975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:41	FR0000120644	77.24	EUR	58	CEUX	20251217159915977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:41	FR0000120644	77.24	EUR	42	CEUX	20251217159915979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:41	FR0000120644	77.24	EUR	42	CEUX	20251217159915981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:41:43	FR0000120644	77.24	EUR	59	CEUX	20251217159915983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:00	FR0000120644	77.24	EUR	6	CEUX	20251217159916003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:00	FR0000120644	77.24	EUR	5	CEUX	20251217159916005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:00	FR0000120644	77.24	EUR	36	CEUX	20251217159916007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:00	FR0000120644	77.24	EUR	42	TQEX	20251217159916009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:00	FR0000120644	77.24	EUR	6	CEUX	20251217159916011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:00	FR0000120644	77.24	EUR	68	XPAR	20251217159916013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:00	FR0000120644	77.24	EUR	32	XPAR	20251217159916015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:00	FR0000120644	77.24	EUR	78	XPAR	20251217159916017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:02	FR0000120644	77.24	EUR	163	CEUX	20251217159916023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:02	FR0000120644	77.24	EUR	102	CEUX	20251217159916025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:02	FR0000120644	77.24	EUR	18	XPAR	20251217159916027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:02	FR0000120644	77.24	EUR	63	XPAR	20251217159916029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:02	FR0000120644	77.24	EUR	125	XPAR	20251217159916031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:05	FR0000120644	77.22	EUR	42	TQEX	20251217159916033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:05	FR0000120644	77.22	EUR	26	XPAR	20251217159916035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:05	FR0000120644	77.22	EUR	42	XPAR	20251217159916037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:05	FR0000120644	77.22	EUR	16	XPAR	20251217159916039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:05	FR0000120644	77.24	EUR	163	CEUX	20251217159916041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:05	FR0000120644	77.24	EUR	70	CEUX	20251217159916043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:05	FR0000120644	77.24	EUR	135	CEUX	20251217159916045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:05	FR0000120644	77.24	EUR	68	CEUX	20251217159916047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:05	FR0000120644	77.24	EUR	36	TQEX	20251217159916049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:05	FR0000120644	77.24	EUR	70	TQEX	20251217159916051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:08	FR0000120644	77.24	EUR	84	CEUX	20251217159916053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:08	FR0000120644	77.24	EUR	51	XPAR	20251217159916055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:08	FR0000120644	77.24	EUR	77	XPAR	20251217159916157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:08	FR0000120644	77.24	EUR	41	XPAR	20251217159916159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:08	FR0000120644	77.24	EUR	42	XPAR	20251217159916161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:16	FR0000120644	77.22	EUR	32	XPAR	20251217159916185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:16	FR0000120644	77.22	EUR	25	CEUX	20251217159916187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:16	FR0000120644	77.22	EUR	42	CEUX	20251217159916189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:16	FR0000120644	77.22	EUR	42	AQEU	20251217159916191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:16	FR0000120644	77.22	EUR	42	XPAR	20251217159916193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:35	FR0000120644	77.22	EUR	42	CEUX	20251217159916219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:56	FR0000120644	77.22	EUR	5	AQEU	20251217159916245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:56	FR0000120644	77.22	EUR	31	AQEU	20251217159916247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:56	FR0000120644	77.22	EUR	42	TQEX	20251217159916249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:56	FR0000120644	77.22	EUR	7	XPAR	20251217159916251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:42:56	FR0000120644	77.22	EUR	59	XPAR	20251217159916253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:43:07	FR0000120644	77.24	EUR	42	TQEX	20251217159916275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:43:18	FR0000120644	77.24	EUR	52	TQEX	20251217159916289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:43:18	FR0000120644	77.24	EUR	2	TQEX	20251217159916291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:43:28	FR0000120644	77.22	EUR	49	AQEU	20251217159916309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:43:29	FR0000120644	77.24	EUR	36	TQEX	20251217159916311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:43:38	FR0000120644	77.24	EUR	111	TQEX	20251217159916591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:43:38	FR0000120644	77.24	EUR	61	TQEX	20251217159916593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:21	FR0000120644	77.24	EUR	45	AQEU	20251217159916805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:21	FR0000120644	77.24	EUR	16	AQEU	20251217159916807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:21	FR0000120644	77.24	EUR	2	AQEU	20251217159916809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:21	FR0000120644	77.24	EUR	1	AQEU	20251217159916811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:44	FR0000120644	77.26	EUR	107	CEUX	20251217159916860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:44	FR0000120644	77.26	EUR	323	XPAR	20251217159916862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:44	FR0000120644	77.26	EUR	413	XPAR	20251217159916864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:44	FR0000120644	77.26	EUR	189	CEUX	20251217159916866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:44	FR0000120644	77.26	EUR	38	CEUX	20251217159916868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:44	FR0000120644	77.26	EUR	42	XPAR	20251217159916870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:44	FR0000120644	77.26	EUR	32	XPAR	20251217159916872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:44:47	FR0000120644	77.26	EUR	5	XPAR	20251217159916882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:21	FR0000120644	77.26	EUR	15	XPAR	20251217159916934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:24	FR0000120644	77.26	EUR	75	CEUX	20251217159916936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:24	FR0000120644	77.26	EUR	83	CEUX	20251217159916938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:24	FR0000120644	77.26	EUR	62	CEUX	20251217159916940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:24	FR0000120644	77.26	EUR	90	XPAR	20251217159916942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:27	FR0000120644	77.26	EUR	2	CEUX	20251217159916944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:27	FR0000120644	77.26	EUR	18	CEUX	20251217159916946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:27	FR0000120644	77.26	EUR	91	CEUX	20251217159916948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:27	FR0000120644	77.26	EUR	44	XPAR	20251217159916950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:27	FR0000120644	77.26	EUR	90	CEUX	20251217159916952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:27	FR0000120644	77.26	EUR	38	XPAR	20251217159916954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:29	FR0000120644	77.24	EUR	45	CEUX	20251217159917058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:29	FR0000120644	77.24	EUR	1	AQEU	20251217159917060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:29	FR0000120644	77.24	EUR	56	AQEU	20251217159917062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:29	FR0000120644	77.24	EUR	42	XPAR	20251217159917064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:29	FR0000120644	77.24	EUR	25	XPAR	20251217159917066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:31	FR0000120644	77.22	EUR	42	XPAR	20251217159917086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:31	FR0000120644	77.22	EUR	23	XPAR	20251217159917088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:45:31	FR0000120644	77.22	EUR	20	XPAR	20251217159917090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:46:55	FR0000120644	77.24	EUR	42	CEUX	20251217159917811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:46:55	FR0000120644	77.24	EUR	42	CEUX	20251217159917813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:46:55	FR0000120644	77.24	EUR	11	CEUX	20251217159917815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:25	FR0000120644	77.28	EUR	59	CEUX	20251217159918007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:25	FR0000120644	77.28	EUR	158	CEUX	20251217159918009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:25	FR0000120644	77.28	EUR	162	CEUX	20251217159918011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:25	FR0000120644	77.28	EUR	91	CEUX	20251217159918013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:25	FR0000120644	77.28	EUR	101	CEUX	20251217159918015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:25	FR0000120644	77.28	EUR	123	CEUX	20251217159918017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:25	FR0000120644	77.28	EUR	97	CEUX	20251217159918019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:25	FR0000120644	77.28	EUR	108	CEUX	20251217159918021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:25	FR0000120644	77.28	EUR	59	CEUX	20251217159918023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:25	FR0000120644	77.28	EUR	24	CEUX	20251217159918025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:31	FR0000120644	77.26	EUR	23	CEUX	20251217159918047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:47:31	FR0000120644	77.26	EUR	19	CEUX	20251217159918049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:00	FR0000120644	77.26	EUR	94	CEUX	20251217159918128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:00	FR0000120644	77.26	EUR	20	CEUX	20251217159918130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.28	EUR	88	XPAR	20251217159918408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.28	EUR	118	XPAR	20251217159918410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.28	EUR	28	XPAR	20251217159918412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.28	EUR	149	XPAR	20251217159918414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.28	EUR	167	XPAR	20251217159918416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.28	EUR	134	XPAR	20251217159918418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.28	EUR	37	XPAR	20251217159918420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.28	EUR	42	CEUX	20251217159918422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.28	EUR	62	XPAR	20251217159918424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.28	EUR	66	CEUX	20251217159918426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.30	EUR	49	XPAR	20251217159918428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.30	EUR	100	XPAR	20251217159918430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.30	EUR	30	XPAR	20251217159918432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:48:32	FR0000120644	77.30	EUR	19	XPAR	20251217159918434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:49:04	FR0000120644	77.28	EUR	47	CEUX	20251217159918641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:49:04	FR0000120644	77.28	EUR	42	XPAR	20251217159918643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:49:04	FR0000120644	77.28	EUR	37	XPAR	20251217159918645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.28	EUR	4	CEUX	20251217159918920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	99	XPAR	20251217159918924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	5	XPAR	20251217159918926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	79	XPAR	20251217159918928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	65	XPAR	20251217159918930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	14	XPAR	20251217159918932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	156	XPAR	20251217159918934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	42	XPAR	20251217159918936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	42	XPAR	20251217159918938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	99	XPAR	20251217159918940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	42	XPAR	20251217159918942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	10	XPAR	20251217159918944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	42	XPAR	20251217159918946	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	17/12/2025 09:50:06	FR0000120644	77.30	EUR	42	XPAR	20251217159918948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:06	FR0000120644	77.30	EUR	2	XPAR	20251217159918950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:07	FR0000120644	77.28	EUR	35	CEUX	20251217159918952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:09	FR0000120644	77.28	EUR	16	AQEU	20251217159918954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:10	FR0000120644	77.26	EUR	2	XPAR	20251217159918956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:50:10	FR0000120644	77.26	EUR	15	XPAR	20251217159918958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	42	CEUX	20251217159919306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	19	CEUX	20251217159919308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	29	CEUX	20251217159919310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	42	TQEX	20251217159919312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	16	XPAR	20251217159919314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	57	XPAR	20251217159919316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	26	XPAR	20251217159919318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	30	XPAR	20251217159919320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	6	XPAR	20251217159919322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	57	CEUX	20251217159919324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	48	TQEX	20251217159919326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:20	FR0000120644	77.28	EUR	100	XPAR	20251217159919328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:21	FR0000120644	77.28	EUR	35	CEUX	20251217159919330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:21	FR0000120644	77.28	EUR	42	XPAR	20251217159919332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:22	FR0000120644	77.28	EUR	163	CEUX	20251217159919348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:22	FR0000120644	77.28	EUR	7	CEUX	20251217159919350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:22	FR0000120644	77.28	EUR	28	CEUX	20251217159919452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:22	FR0000120644	77.28	EUR	70	CEUX	20251217159919454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:22	FR0000120644	77.28	EUR	3	CEUX	20251217159919456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:22	FR0000120644	77.28	EUR	72	TQEX	20251217159919458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:22	FR0000120644	77.28	EUR	70	TQEX	20251217159919460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:41	FR0000120644	77.26	EUR	89	AQEU	20251217159919496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:41	FR0000120644	77.26	EUR	17	CEUX	20251217159919498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:41	FR0000120644	77.26	EUR	32	CEUX	20251217159919500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:41	FR0000120644	77.26	EUR	23	CEUX	20251217159919502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:41	FR0000120644	77.26	EUR	42	TQEX	20251217159919504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:51:41	FR0000120644	77.26	EUR	45	XPAR	20251217159919506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:03	FR0000120644	77.24	EUR	25	XPAR	20251217159919566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:03	FR0000120644	77.24	EUR	59	XPAR	20251217159919568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:04	FR0000120644	77.24	EUR	13	XPAR	20251217159919570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:04	FR0000120644	77.24	EUR	27	XPAR	20251217159919572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:04	FR0000120644	77.24	EUR	24	XPAR	20251217159919574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.22	EUR	30	AQEU	20251217159919642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.22	EUR	23	AQEU	20251217159919644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.22	EUR	12	AQEU	20251217159919646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.22	EUR	28	CEUX	20251217159919648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.22	EUR	34	CEUX	20251217159919650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.22	EUR	45	XPAR	20251217159919752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.22	EUR	42	CEUX	20251217159919754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.22	EUR	64	XPAR	20251217159919756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.22	EUR	84	XPAR	20251217159919758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.20	EUR	42	CEUX	20251217159919760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.20	EUR	66	TQEX	20251217159919762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.20	EUR	63	TQEX	20251217159919764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.20	EUR	13	AQEU	20251217159919766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.20	EUR	5	XPAR	20251217159919768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:38	FR0000120644	77.20	EUR	56	AQEU	20251217159919770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:39	FR0000120644	77.18	EUR	42	CEUX	20251217159919786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:39	FR0000120644	77.18	EUR	42	AQEU	20251217159919788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:39	FR0000120644	77.18	EUR	11	XPAR	20251217159919790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:39	FR0000120644	77.18	EUR	30	XPAR	20251217159919792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:46	FR0000120644	77.16	EUR	25	CEUX	20251217159919820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:52:46	FR0000120644	77.16	EUR	46	XPAR	20251217159919822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:53:45	FR0000120644	77.18	EUR	165	TQEX	20251217159920148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:53:45	FR0000120644	77.18	EUR	29	XPAR	20251217159920150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:00	FR0000120644	77.16	EUR	42	CEUX	20251217159920357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:00	FR0000120644	77.18	EUR	36	AQEU	20251217159920363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:00	FR0000120644	77.18	EUR	40	AQEU	20251217159920365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:00	FR0000120644	77.18	EUR	19	AQEU	20251217159920367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:00	FR0000120644	77.18	EUR	230	AQEU	20251217159920369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:00	FR0000120644	77.18	EUR	7	TQEX	20251217159920371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:00	FR0000120644	77.18	EUR	63	XPAR	20251217159920373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:00	FR0000120644	77.18	EUR	47	XPAR	20251217159920375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:09	FR0000120644	77.16	EUR	29	TQEX	20251217159920447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:09	FR0000120644	77.16	EUR	42	XPAR	20251217159920449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:30	FR0000120644	77.14	EUR	4	CEUX	20251217159920499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:30	FR0000120644	77.14	EUR	36	XPAR	20251217159920501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:30	FR0000120644	77.14	EUR	6	XPAR	20251217159920503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:30	FR0000120644	77.14	EUR	21	AQEU	20251217159920505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:42	FR0000120644	77.16	EUR	65	AQEU	20251217159920535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:42	FR0000120644	77.16	EUR	24	AQEU	20251217159920537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:54:42	FR0000120644	77.16	EUR	65	TQEX	20251217159920539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:10	FR0000120644	77.18	EUR	47	TQEX	20251217159920709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:10	FR0000120644	77.18	EUR	49	TQEX	20251217159920711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:11	FR0000120644	77.18	EUR	17	TQEX	20251217159920715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:11	FR0000120644	77.18	EUR	73	TQEX	20251217159920717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:11	FR0000120644	77.18	EUR	9	TQEX	20251217159920719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:25	FR0000120644	77.16	EUR	1	AQEU	20251217159920739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:25	FR0000120644	77.18	EUR	21	TQEX	20251217159920741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:25	FR0000120644	77.18	EUR	61	TQEX	20251217159920743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:25	FR0000120644	77.18	EUR	42	TQEX	20251217159920745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:25	FR0000120644	77.18	EUR	43	TQEX	20251217159920747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:25	FR0000120644	77.18	EUR	103	TQEX	20251217159920749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:30	FR0000120644	77.18	EUR	37	TQEX	20251217159920769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:30	FR0000120644	77.18	EUR	37	TQEX	20251217159920771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:30	FR0000120644	77.18	EUR	12	TQEX	20251217159920773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:30	FR0000120644	77.18	EUR	96	TQEX	20251217159920775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:48	FR0000120644	77.16	EUR	9	CEUX	20251217159920837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:48	FR0000120644	77.16	EUR	70	AQEU	20251217159920839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:48	FR0000120644	77.16	EUR	24	CEUX	20251217159920841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:55:48	FR0000120644	77.16	EUR	6	CEUX	20251217159920843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:56:01	FR0000120644	77.16	EUR	54	AQEU	20251217159920951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:56:01	FR0000120644	77.16	EUR	34	AQEU	20251217159920953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:56:01	FR0000120644	77.16	EUR	18	CEUX	20251217159920955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:56:01	FR0000120644	77.16	EUR	26	CEUX	20251217159920957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:56:01	FR0000120644	77.16	EUR	78	CEUX	20251217159920959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:56:01	FR0000120644	77.16	EUR	27	CEUX	20251217159920961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:56:01	FR0000120644	77.16	EUR	81	TQEX	20251217159920963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:56:01	FR0000120644	77.16	EUR	14	CEUX	20251217159920965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:56:01	FR0000120644	77.16	EUR	51	CEUX	20251217159920967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	92	CEUX	20251217159921043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	4	CEUX	20251217159921045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	33	TQEX	20251217159921047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	84	CEUX	20251217159921049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	157	CEUX	20251217159921051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	36	TQEX	20251217159921053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	14	TQEX	20251217159921055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	14	CEUX	20251217159921057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	149	CEUX	20251217159921059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	8	CEUX	20251217159921061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	126	XPAR	20251217159921063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:10	FR0000120644	77.18	EUR	24	XPAR	20251217159921065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:33	FR0000120644	77.20	EUR	91	CEUX	20251217159921124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:33	FR0000120644	77.20	EUR	28	CEUX	20251217159921126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:33	FR0000120644	77.20	EUR	26	CEUX	20251217159921128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:33	FR0000120644	77.20	EUR	88	CEUX	20251217159921130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:33	FR0000120644	77.20	EUR	58	CEUX	20251217159921132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:33	FR0000120644	77.18	EUR	133	XPAR	20251217159921134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:57:33	FR0000120644	77.18	EUR	32	XPAR	20251217159921136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:31	FR0000120644	77.22	EUR	46	XPAR	20251217159921700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:31	FR0000120644	77.22	EUR	30	XPAR	20251217159921702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:31	FR0000120644	77.22	EUR	34	XPAR	20251217159921704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:31	FR0000120644	77.22	EUR	67	XPAR	20251217159921706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:31	FR0000120644	77.22	EUR	100	XPAR	20251217159921708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:31	FR0000120644	77.22	EUR	17	XPAR	20251217159921710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:31	FR0000120644	77.22	EUR	63	XPAR	20251217159921712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:31	FR0000120644	77.22	EUR	25	XPAR	20251217159921714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:33	FR0000120644	77.20	EUR	43	TQEX	20251217159921718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:33	FR0000120644	77.20	EUR	60	XPAR	20251217159921720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:33	FR0000120644	77.20	EUR	3	XPAR	20251217159921722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:46	FR0000120644	77.18	EUR	42	CEUX	20251217159921852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:46	FR0000120644	77.18	EUR	34	CEUX	20251217159921854	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	17/12/2025 09:58:46	FR0000120644	77.18	EUR	42	CEUX	20251217159921856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:46	FR0000120644	77.18	EUR	42	XPAR	20251217159921858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:46	FR0000120644	77.18	EUR	14	XPAR	20251217159921860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:46	FR0000120644	77.18	EUR	31	XPAR	20251217159921862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:46	FR0000120644	77.18	EUR	42	XPAR	20251217159921864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:58:46	FR0000120644	77.18	EUR	3	XPAR	20251217159921866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:59:27	FR0000120644	77.18	EUR	157	CEUX	20251217159922204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:59:27	FR0000120644	77.18	EUR	50	TQEX	20251217159922206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:59:27	FR0000120644	77.18	EUR	256	XPAR	20251217159922208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:59:42	FR0000120644	77.18	EUR	157	CEUX	20251217159922328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:59:42	FR0000120644	77.18	EUR	47	TQEX	20251217159922330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:59:42	FR0000120644	77.18	EUR	210	XPAR	20251217159922332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:59:50	FR0000120644	77.16	EUR	23	CEUX	20251217159922558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:59:50	FR0000120644	77.16	EUR	59	XPAR	20251217159922560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 09:59:51	FR0000120644	77.16	EUR	26	AQEU	20251217159922566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:00:15	FR0000120644	77.12	EUR	42	CEUX	20251217159922931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:00:39	FR0000120644	77.14	EUR	35	AQEU	20251217159923176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:00:39	FR0000120644	77.14	EUR	32	XPAR	20251217159923178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:00:39	FR0000120644	77.14	EUR	184	XPAR	20251217159923180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:00:39	FR0000120644	77.14	EUR	72	XPAR	20251217159923182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:01	FR0000120644	77.14	EUR	38	AQEU	20251217159923384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:01	FR0000120644	77.14	EUR	76	XPAR	20251217159923386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:01	FR0000120644	77.14	EUR	99	XPAR	20251217159923388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:01	FR0000120644	77.14	EUR	32	XPAR	20251217159923390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:01	FR0000120644	77.14	EUR	38	XPAR	20251217159923392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:01	FR0000120644	77.14	EUR	23	AQEU	20251217159923394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:01	FR0000120644	77.14	EUR	16	TQEX	20251217159923396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:01	FR0000120644	77.14	EUR	26	TQEX	20251217159923398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:01	FR0000120644	77.14	EUR	101	XPAR	20251217159923400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:36	FR0000120644	77.16	EUR	88	TQEX	20251217159923744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:36	FR0000120644	77.16	EUR	27	TQEX	20251217159923746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:36	FR0000120644	77.16	EUR	15	TQEX	20251217159923748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:37	FR0000120644	77.16	EUR	297	TQEX	20251217159923754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:37	FR0000120644	77.16	EUR	54	TQEX	20251217159923756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:40	FR0000120644	77.16	EUR	42	TQEX	20251217159923758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:43	FR0000120644	77.16	EUR	42	TQEX	20251217159923766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:49	FR0000120644	77.16	EUR	35	TQEX	20251217159923786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:49	FR0000120644	77.16	EUR	40	TQEX	20251217159923788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:49	FR0000120644	77.16	EUR	35	TQEX	20251217159923790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:54	FR0000120644	77.16	EUR	35	TQEX	20251217159923800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:54	FR0000120644	77.16	EUR	12	TQEX	20251217159923802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:54	FR0000120644	77.16	EUR	28	TQEX	20251217159923804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:54	FR0000120644	77.16	EUR	13	TQEX	20251217159923806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:54	FR0000120644	77.16	EUR	10	TQEX	20251217159923808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:54	FR0000120644	77.16	EUR	30	TQEX	20251217159923810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:54	FR0000120644	77.16	EUR	79	TQEX	20251217159923812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:01:55	FR0000120644	77.16	EUR	7	TQEX	20251217159923814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:29	FR0000120644	77.16	EUR	36	CEUX	20251217159924080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:29	FR0000120644	77.16	EUR	14	CEUX	20251217159924082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:29	FR0000120644	77.16	EUR	42	CEUX	20251217159924084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:29	FR0000120644	77.16	EUR	42	XPAR	20251217159924086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:29	FR0000120644	77.16	EUR	70	XPAR	20251217159924088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:29	FR0000120644	77.16	EUR	8	XPAR	20251217159924090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:33	FR0000120644	77.18	EUR	38	AQEU	20251217159924106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:33	FR0000120644	77.18	EUR	18	AQEU	20251217159924108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:33	FR0000120644	77.18	EUR	41	AQEU	20251217159924110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:33	FR0000120644	77.18	EUR	32	AQEU	20251217159924112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:33	FR0000120644	77.18	EUR	8	AQEU	20251217159924114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:46	FR0000120644	77.18	EUR	18	AQEU	20251217159924130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:50	FR0000120644	77.18	EUR	29	AQEU	20251217159924290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:02:50	FR0000120644	77.18	EUR	10	AQEU	20251217159924292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:15	FR0000120644	77.18	EUR	17	AQEU	20251217159924377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:15	FR0000120644	77.18	EUR	79	AQEU	20251217159924381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:15	FR0000120644	77.18	EUR	5	AQEU	20251217159924385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	54	TQEX	20251217159924411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	216	XPAR	20251217159924413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	182	XPAR	20251217159924415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	64	XPAR	20251217159924417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	96	XPAR	20251217159924419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	21	AQEU	20251217159924421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	11	XPAR	20251217159924423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	36	XPAR	20251217159924425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	6	XPAR	20251217159924427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	54	XPAR	20251217159924429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:19	FR0000120644	77.18	EUR	42	XPAR	20251217159924431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:20	FR0000120644	77.18	EUR	2	AQEU	20251217159924433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:20	FR0000120644	77.18	EUR	19	AQEU	20251217159924435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:20	FR0000120644	77.18	EUR	20	AQEU	20251217159924437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:20	FR0000120644	77.18	EUR	1	AQEU	20251217159924439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:20	FR0000120644	77.18	EUR	20	AQEU	20251217159924441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:21	FR0000120644	77.18	EUR	21	AQEU	20251217159924443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:38	FR0000120644	77.16	EUR	42	CEUX	20251217159924593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:51	FR0000120644	77.16	EUR	42	CEUX	20251217159924663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:03:51	FR0000120644	77.16	EUR	5	CEUX	20251217159924665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:24	FR0000120644	77.16	EUR	12	TQEX	20251217159924869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:24	FR0000120644	77.16	EUR	26	TQEX	20251217159924871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:24	FR0000120644	77.16	EUR	54	XPAR	20251217159924873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:24	FR0000120644	77.16	EUR	42	XPAR	20251217159924875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:24	FR0000120644	77.16	EUR	42	XPAR	20251217159924877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:27	FR0000120644	77.16	EUR	25	AQEU	20251217159924891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:27	FR0000120644	77.16	EUR	41	AQEU	20251217159924893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:27	FR0000120644	77.16	EUR	37	AQEU	20251217159924895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:27	FR0000120644	77.16	EUR	107	CEUX	20251217159924897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:27	FR0000120644	77.16	EUR	98	TQEX	20251217159924899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:27	FR0000120644	77.16	EUR	78	TQEX	20251217159924901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:40	FR0000120644	77.16	EUR	25	AQEU	20251217159924941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:40	FR0000120644	77.16	EUR	37	AQEU	20251217159924943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:40	FR0000120644	77.16	EUR	72	CEUX	20251217159924945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:40	FR0000120644	77.16	EUR	136	CEUX	20251217159924947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:40	FR0000120644	77.16	EUR	26	CEUX	20251217159924949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:40	FR0000120644	77.16	EUR	26	CEUX	20251217159924951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:40	FR0000120644	77.16	EUR	41	AQEU	20251217159924953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:04:40	FR0000120644	77.16	EUR	15	AQEU	20251217159924955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:05	FR0000120644	77.14	EUR	42	CEUX	20251217159925014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:09	FR0000120644	77.14	EUR	40	XPAR	20251217159925028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:14	FR0000120644	77.14	EUR	33	XPAR	20251217159925038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:52	FR0000120644	77.16	EUR	74	TQEX	20251217159925268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:52	FR0000120644	77.16	EUR	1	TQEX	20251217159925270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:53	FR0000120644	77.18	EUR	126	XPAR	20251217159925272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:53	FR0000120644	77.18	EUR	8	XPAR	20251217159925274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:53	FR0000120644	77.18	EUR	63	XPAR	20251217159925276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:53	FR0000120644	77.18	EUR	49	XPAR	20251217159925278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:53	FR0000120644	77.18	EUR	103	XPAR	20251217159925280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:53	FR0000120644	77.18	EUR	12	XPAR	20251217159925282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:05:56	FR0000120644	77.16	EUR	66	TQEX	20251217159925292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:06:01	FR0000120644	77.16	EUR	42	TQEX	20251217159925310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:06:01	FR0000120644	77.16	EUR	41	XPAR	20251217159925312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:06:10	FR0000120644	77.16	EUR	112	CEUX	20251217159925328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:06:17	FR0000120644	77.18	EUR	42	XPAR	20251217159925452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:06:47	FR0000120644	77.16	EUR	89	CEUX	20251217159925577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:06:47	FR0000120644	77.16	EUR	9	CEUX	20251217159925579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:06:47	FR0000120644	77.16	EUR	23	TQEX	20251217159925581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:06:47	FR0000120644	77.16	EUR	77	AQEU	20251217159925583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:06:47	FR0000120644	77.16	EUR	100	XPAR	20251217159925585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:00	FR0000120644	77.14	EUR	42	CEUX	20251217159925601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:00	FR0000120644	77.14	EUR	44	CEUX	20251217159925603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:00	FR0000120644	77.14	EUR	42	XPAR	20251217159925605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:00	FR0000120644	77.14	EUR	62	XPAR	20251217159925607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:00	FR0000120644	77.14	EUR	47	XPAR	20251217159925609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:00	FR0000120644	77.14	EUR	19	XPAR	20251217159925611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:00	FR0000120644	77.14	EUR	18	XPAR	20251217159925613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:52	FR0000120644	77.20	EUR	82	XPAR	20251217159925838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:52	FR0000120644	77.20	EUR	129	XPAR	20251217159925840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:52	FR0000120644	77.20	EUR	63	XPAR	20251217159925854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:07:53	FR0000120644	77.20	EUR	28	XPAR	20251217159925858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:00	FR0000120644	77.20	EUR	331	XPAR	20251217159925862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:00	FR0000120644	77.18	EUR	42	CEUX	20251217159925864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:00	FR0000120644	77.18	EUR	24	CEUX	20251217159925866	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	17/12/2025 10:08:00	FR0000120644	77.18	EUR	18	CEUX	20251217159925868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:00	FR0000120644	77.18	EUR	9	TQEX	20251217159925870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:00	FR0000120644	77.20	EUR	126	XPAR	20251217159925872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:00	FR0000120644	77.20	EUR	7	XPAR	20251217159925874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:00	FR0000120644	77.20	EUR	103	XPAR	20251217159925880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:00	FR0000120644	77.20	EUR	5	XPAR	20251217159925882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:27	FR0000120644	77.16	EUR	38	CEUX	20251217159926042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:27	FR0000120644	77.16	EUR	28	XPAR	20251217159926044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:27	FR0000120644	77.16	EUR	42	XPAR	20251217159926046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:27	FR0000120644	77.16	EUR	14	XPAR	20251217159926048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:27	FR0000120644	77.16	EUR	1	AQEU	20251217159926050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:08:27	FR0000120644	77.16	EUR	42	AQEU	20251217159926052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:12	FR0000120644	77.16	EUR	52	AQEU	20251217159926138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:12	FR0000120644	77.16	EUR	38	AQEU	20251217159926140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:12	FR0000120644	77.16	EUR	59	CEUX	20251217159926142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:12	FR0000120644	77.16	EUR	91	CEUX	20251217159926144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:12	FR0000120644	77.16	EUR	26	CEUX	20251217159926146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:12	FR0000120644	77.16	EUR	73	CEUX	20251217159926148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:12	FR0000120644	77.16	EUR	35	XPAR	20251217159926150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:12	FR0000120644	77.16	EUR	80	XPAR	20251217159926152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:19	FR0000120644	77.14	EUR	42	XPAR	20251217159926172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:19	FR0000120644	77.14	EUR	54	XPAR	20251217159926174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:29	FR0000120644	77.16	EUR	128	CEUX	20251217159926184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:29	FR0000120644	77.16	EUR	60	CEUX	20251217159926186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:29	FR0000120644	77.16	EUR	11	AQEU	20251217159926188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:29	FR0000120644	77.16	EUR	20	TQEX	20251217159926190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:37	FR0000120644	77.16	EUR	65	CEUX	20251217159926209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:37	FR0000120644	77.16	EUR	35	AQEU	20251217159926213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:45	FR0000120644	77.16	EUR	42	CEUX	20251217159926349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:47	FR0000120644	77.14	EUR	9	XPAR	20251217159926359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:47	FR0000120644	77.14	EUR	34	XPAR	20251217159926361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:55	FR0000120644	77.14	EUR	25	CEUX	20251217159926381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:55	FR0000120644	77.14	EUR	42	CEUX	20251217159926383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:55	FR0000120644	77.14	EUR	74	TQEX	20251217159926385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:09:55	FR0000120644	77.14	EUR	42	XPAR	20251217159926387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:06	FR0000120644	77.12	EUR	42	CEUX	20251217159926439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:06	FR0000120644	77.12	EUR	6	CEUX	20251217159926441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:06	FR0000120644	77.12	EUR	29	XPAR	20251217159926443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:06	FR0000120644	77.12	EUR	33	XPAR	20251217159926445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:06	FR0000120644	77.12	EUR	81	XPAR	20251217159926447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:06	FR0000120644	77.12	EUR	9	XPAR	20251217159926449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:06	FR0000120644	77.12	EUR	26	CEUX	20251217159926451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:06	FR0000120644	77.12	EUR	10	XPAR	20251217159926479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:07	FR0000120644	77.10	EUR	58	CEUX	20251217159926491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:07	FR0000120644	77.10	EUR	42	XPAR	20251217159926493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:10:07	FR0000120644	77.10	EUR	34	XPAR	20251217159926495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:11:06	FR0000120644	77.12	EUR	106	TQEX	20251217159926721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:11:06	FR0000120644	77.12	EUR	44	TQEX	20251217159926723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:11:06	FR0000120644	77.12	EUR	32	TQEX	20251217159926725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:11:06	FR0000120644	77.12	EUR	104	XPAR	20251217159926727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:11:06	FR0000120644	77.12	EUR	38	XPAR	20251217159926729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:11:06	FR0000120644	77.12	EUR	96	XPAR	20251217159926731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:11:19	FR0000120644	77.12	EUR	61	XPAR	20251217159926745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:11:19	FR0000120644	77.12	EUR	100	XPAR	20251217159926747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:11:19	FR0000120644	77.12	EUR	184	XPAR	20251217159926749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:11:19	FR0000120644	77.12	EUR	74	XPAR	20251217159926751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:32	FR0000120644	77.12	EUR	53	CEUX	20251217159926962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:32	FR0000120644	77.14	EUR	47	TQEX	20251217159926964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:32	FR0000120644	77.14	EUR	84	TQEX	20251217159926966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:32	FR0000120644	77.14	EUR	42	TQEX	20251217159926968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:32	FR0000120644	77.14	EUR	50	TQEX	20251217159926970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:32	FR0000120644	77.14	EUR	110	TQEX	20251217159926972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:41	FR0000120644	77.12	EUR	33	TQEX	20251217159927026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:41	FR0000120644	77.12	EUR	1	XPAR	20251217159927028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:48	FR0000120644	77.14	EUR	66	TQEX	20251217159927056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:48	FR0000120644	77.14	EUR	28	TQEX	20251217159927058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:48	FR0000120644	77.14	EUR	51	TQEX	20251217159927060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:48	FR0000120644	77.14	EUR	92	TQEX	20251217159927062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:12:53	FR0000120644	77.12	EUR	6	XPAR	20251217159927064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:13	FR0000120644	77.14	EUR	58	TQEX	20251217159927090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:13	FR0000120644	77.14	EUR	56	TQEX	20251217159927092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:13	FR0000120644	77.14	EUR	14	TQEX	20251217159927094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:25	FR0000120644	77.14	EUR	130	TQEX	20251217159927114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:28	FR0000120644	77.14	EUR	48	TQEX	20251217159927134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:29	FR0000120644	77.14	EUR	85	TQEX	20251217159927244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:33	FR0000120644	77.12	EUR	4	CEUX	20251217159927254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:33	FR0000120644	77.12	EUR	31	CEUX	20251217159927256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:33	FR0000120644	77.12	EUR	163	CEUX	20251217159927258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:33	FR0000120644	77.12	EUR	36	XPAR	20251217159927260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:13:33	FR0000120644	77.12	EUR	57	XPAR	20251217159927262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:16	FR0000120644	77.10	EUR	27	XPAR	20251217159927356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:16	FR0000120644	77.10	EUR	46	XPAR	20251217159927358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:16	FR0000120644	77.10	EUR	42	XPAR	20251217159927360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:16	FR0000120644	77.10	EUR	15	XPAR	20251217159927362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:39	FR0000120644	77.12	EUR	1	CEUX	20251217159927555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:39	FR0000120644	77.12	EUR	19	CEUX	20251217159927557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:39	FR0000120644	77.12	EUR	112	CEUX	20251217159927559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:39	FR0000120644	77.12	EUR	26	CEUX	20251217159927561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:39	FR0000120644	77.12	EUR	1	CEUX	20251217159927563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:39	FR0000120644	77.12	EUR	7	CEUX	20251217159927565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:39	FR0000120644	77.12	EUR	107	TQEX	20251217159927567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:39	FR0000120644	77.12	EUR	54	TQEX	20251217159927569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:39	FR0000120644	77.12	EUR	10	TQEX	20251217159927571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:14:39	FR0000120644	77.12	EUR	31	XPAR	20251217159927573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:04	FR0000120644	77.14	EUR	184	XPAR	20251217159927635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:04	FR0000120644	77.14	EUR	71	XPAR	20251217159927637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:20	FR0000120644	77.12	EUR	80	CEUX	20251217159927667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:20	FR0000120644	77.12	EUR	29	CEUX	20251217159927669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:20	FR0000120644	77.12	EUR	103	TQEX	20251217159927671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:21	FR0000120644	77.14	EUR	48	XPAR	20251217159927679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:21	FR0000120644	77.14	EUR	30	XPAR	20251217159927681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:21	FR0000120644	77.14	EUR	87	XPAR	20251217159927683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:22	FR0000120644	77.14	EUR	45	XPAR	20251217159927715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:42	FR0000120644	77.14	EUR	46	XPAR	20251217159927933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:42	FR0000120644	77.14	EUR	45	XPAR	20251217159927941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:42	FR0000120644	77.14	EUR	42	XPAR	20251217159927943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:15:46	FR0000120644	77.14	EUR	5	XPAR	20251217159927983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:04	FR0000120644	77.14	EUR	152	XPAR	20251217159928143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:04	FR0000120644	77.14	EUR	35	XPAR	20251217159928145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:04	FR0000120644	77.14	EUR	28	XPAR	20251217159928147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:04	FR0000120644	77.14	EUR	102	XPAR	20251217159928149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:04	FR0000120644	77.14	EUR	67	XPAR	20251217159928151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:04	FR0000120644	77.14	EUR	25	XPAR	20251217159928153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:04	FR0000120644	77.14	EUR	42	XPAR	20251217159928155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:20	FR0000120644	77.14	EUR	90	XPAR	20251217159928259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:20	FR0000120644	77.14	EUR	40	XPAR	20251217159928261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:20	FR0000120644	77.14	EUR	87	XPAR	20251217159928263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:20	FR0000120644	77.14	EUR	99	XPAR	20251217159928265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:16:20	FR0000120644	77.14	EUR	81	XPAR	20251217159928267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:17:30	FR0000120644	77.14	EUR	29	XPAR	20251217159928499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:17:30	FR0000120644	77.14	EUR	29	XPAR	20251217159928501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:17:30	FR0000120644	77.14	EUR	184	XPAR	20251217159928503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:17:30	FR0000120644	77.14	EUR	93	XPAR	20251217159928505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:17:30	FR0000120644	77.14	EUR	69	XPAR	20251217159928507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:18:58	FR0000120644	77.14	EUR	121	CEUX	20251217159928799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:18:58	FR0000120644	77.14	EUR	7	CEUX	20251217159928801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:18:58	FR0000120644	77.14	EUR	84	TQEX	20251217159928803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:18:58	FR0000120644	77.14	EUR	127	CEUX	20251217159928805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:18:58	FR0000120644	77.14	EUR	87	TQEX	20251217159928807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:18:58	FR0000120644	77.14	EUR	148	XPAR	20251217159928809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:18:58	FR0000120644	77.14	EUR	315	XPAR	20251217159928811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:18:58	FR0000120644	77.14	EUR	42	XPAR	20251217159928813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:18:58	FR0000120644	77.14	EUR	28	XPAR	20251217159928815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	76	TQEX	20251217159929102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	56	CEUX	20251217159929104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	84	CEUX	20251217159929106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	22	CEUX	20251217159929108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	238	CEUX	20251217159929110	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	17/12/2025 10:20:29	FR0000120644	77.14	EUR	3	TQEX	20251217159929112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	26	CEUX	20251217159929114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	6	TQEX	20251217159929116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	17	XPAR	20251217159929118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	139	XPAR	20251217159929120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	27	XPAR	20251217159929122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	169	XPAR	20251217159929124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:29	FR0000120644	77.14	EUR	9	XPAR	20251217159929126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:51	FR0000120644	77.14	EUR	8	CEUX	20251217159929160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:52	FR0000120644	77.14	EUR	31	CEUX	20251217159929162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:52	FR0000120644	77.14	EUR	163	XPAR	20251217159929164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:52	FR0000120644	77.14	EUR	73	CEUX	20251217159929166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:52	FR0000120644	77.14	EUR	78	TQEX	20251217159929168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:52	FR0000120644	77.14	EUR	42	XPAR	20251217159929170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:52	FR0000120644	77.14	EUR	6	XPAR	20251217159929172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:54	FR0000120644	77.12	EUR	35	AQEU	20251217159929194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:54	FR0000120644	77.12	EUR	31	CEUX	20251217159929196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:54	FR0000120644	77.12	EUR	1	TQEX	20251217159929198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:54	FR0000120644	77.12	EUR	95	XPAR	20251217159929200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:54	FR0000120644	77.12	EUR	14	CEUX	20251217159929202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:54	FR0000120644	77.12	EUR	49	XPAR	20251217159929204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:54	FR0000120644	77.08	EUR	42	CEUX	20251217159929206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:54	FR0000120644	77.08	EUR	15	CEUX	20251217159929208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:20:54	FR0000120644	77.08	EUR	27	CEUX	20251217159929210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:21:10	FR0000120644	77.10	EUR	43	XPAR	20251217159929356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:21:10	FR0000120644	77.10	EUR	6	AQEU	20251217159929358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:21:27	FR0000120644	77.10	EUR	42	CEUX	20251217159929402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:21:27	FR0000120644	77.10	EUR	21	XPAR	20251217159929404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:21:27	FR0000120644	77.10	EUR	21	XPAR	20251217159929406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:21:30	FR0000120644	77.08	EUR	74	XPAR	20251217159929434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:21:30	FR0000120644	77.08	EUR	70	XPAR	20251217159929436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:21:47	FR0000120644	77.10	EUR	38	AQEU	20251217159929496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:21:47	FR0000120644	77.10	EUR	80	TQEX	20251217159929498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:21:47	FR0000120644	77.10	EUR	165	TQEX	20251217159929500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:01	FR0000120644	77.08	EUR	43	CEUX	20251217159929648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:01	FR0000120644	77.08	EUR	42	CEUX	20251217159929650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:01	FR0000120644	77.08	EUR	40	TQEX	20251217159929652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:01	FR0000120644	77.08	EUR	53	XPAR	20251217159929654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:01	FR0000120644	77.08	EUR	40	XPAR	20251217159929656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:01	FR0000120644	77.08	EUR	75	XPAR	20251217159929658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:45	FR0000120644	77.02	EUR	41	CEUX	20251217159929764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:45	FR0000120644	77.02	EUR	5	CEUX	20251217159929766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:45	FR0000120644	77.02	EUR	37	CEUX	20251217159929768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:59	FR0000120644	77.04	EUR	26	AQEU	20251217159929946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:59	FR0000120644	77.04	EUR	238	AQEU	20251217159929948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:59	FR0000120644	77.04	EUR	37	AQEU	20251217159929950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:59	FR0000120644	77.04	EUR	55	TQEX	20251217159929952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:22:59	FR0000120644	77.04	EUR	15	TQEX	20251217159929954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:23:05	FR0000120644	77.02	EUR	61	CEUX	20251217159929962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:23:05	FR0000120644	77.02	EUR	36	AQEU	20251217159929964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:23:05	FR0000120644	77.02	EUR	128	CEUX	20251217159929966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:01	FR0000120644	77.02	EUR	55	CEUX	20251217159930276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:06	FR0000120644	77.04	EUR	6	XPAR	20251217159930286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:06	FR0000120644	77.04	EUR	79	XPAR	20251217159930288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:06	FR0000120644	77.04	EUR	100	XPAR	20251217159930290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:06	FR0000120644	77.04	EUR	142	XPAR	20251217159930292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:06	FR0000120644	77.04	EUR	157	XPAR	20251217159930294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:06	FR0000120644	77.04	EUR	168	XPAR	20251217159930296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:06	FR0000120644	77.04	EUR	27	XPAR	20251217159930298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:06	FR0000120644	77.04	EUR	235	XPAR	20251217159930300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:07	FR0000120644	77.04	EUR	42	XPAR	20251217159930302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:07	FR0000120644	77.04	EUR	29	XPAR	20251217159930304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:07	FR0000120644	77.04	EUR	40	XPAR	20251217159930306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:07	FR0000120644	77.04	EUR	88	XPAR	20251217159930308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:07	FR0000120644	77.04	EUR	100	XPAR	20251217159930310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:07	FR0000120644	77.04	EUR	37	XPAR	20251217159930312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:07	FR0000120644	77.04	EUR	68	XPAR	20251217159930314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:07	FR0000120644	77.04	EUR	62	XPAR	20251217159930316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:07	FR0000120644	77.04	EUR	48	XPAR	20251217159930318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:07	FR0000120644	77.04	EUR	26	XPAR	20251217159930320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:44	FR0000120644	77.02	EUR	24	AQEU	20251217159930554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:45	FR0000120644	77.02	EUR	79	AQEU	20251217159930564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:45	FR0000120644	77.02	EUR	42	CEUX	20251217159930566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:45	FR0000120644	77.02	EUR	13	CEUX	20251217159930568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:45	FR0000120644	77.02	EUR	42	CEUX	20251217159930570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:45	FR0000120644	77.02	EUR	14	XPAR	20251217159930572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:25:45	FR0000120644	77.02	EUR	34	XPAR	20251217159930574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:18	FR0000120644	77.02	EUR	19	CEUX	20251217159930656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:18	FR0000120644	77.02	EUR	26	CEUX	20251217159930658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:18	FR0000120644	77.02	EUR	51	CEUX	20251217159930660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:18	FR0000120644	77.02	EUR	154	CEUX	20251217159930662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:18	FR0000120644	77.02	EUR	49	CEUX	20251217159930664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:18	FR0000120644	77.02	EUR	38	XPAR	20251217159930666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:18	FR0000120644	77.02	EUR	50	XPAR	20251217159930668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:31	FR0000120644	77.00	EUR	25	AQEU	20251217159930727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:41	FR0000120644	77.00	EUR	8	CEUX	20251217159930853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:41	FR0000120644	77.00	EUR	42	CEUX	20251217159930855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:41	FR0000120644	77.00	EUR	31	XPAR	20251217159930857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:41	FR0000120644	77.00	EUR	37	XPAR	20251217159930859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:41	FR0000120644	77.00	EUR	11	XPAR	20251217159930861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:41	FR0000120644	77.00	EUR	5	XPAR	20251217159930863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:26:42	FR0000120644	77.00	EUR	9	XPAR	20251217159930865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:27:28	FR0000120644	77.04	EUR	26	CEUX	20251217159930961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:27:28	FR0000120644	77.04	EUR	5	CEUX	20251217159930963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:27:28	FR0000120644	77.04	EUR	261	CEUX	20251217159930965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:27:28	FR0000120644	77.04	EUR	45	CEUX	20251217159930967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:27:28	FR0000120644	77.04	EUR	28	CEUX	20251217159930969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:27:28	FR0000120644	77.04	EUR	6	CEUX	20251217159930971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:27:44	FR0000120644	77.04	EUR	28	CEUX	20251217159931001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:27:44	FR0000120644	77.04	EUR	56	CEUX	20251217159931003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:27:44	FR0000120644	77.04	EUR	51	CEUX	20251217159931005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:27:44	FR0000120644	77.02	EUR	136	XPAR	20251217159931007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:34	FR0000120644	77.04	EUR	66	CEUX	20251217159931220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:34	FR0000120644	77.04	EUR	30	CEUX	20251217159931222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:34	FR0000120644	77.04	EUR	31	CEUX	20251217159931224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:34	FR0000120644	77.04	EUR	162	TQEX	20251217159931226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:34	FR0000120644	77.04	EUR	89	TQEX	20251217159931228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:41	FR0000120644	77.04	EUR	108	CEUX	20251217159931236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	48	CEUX	20251217159931260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	15	TQEX	20251217159931262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	42	CEUX	20251217159931264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	123	XPAR	20251217159931266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	121	CEUX	20251217159931268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	40	CEUX	20251217159931270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	28	CEUX	20251217159931272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	47	CEUX	20251217159931274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	9	TQEX	20251217159931276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	70	TQEX	20251217159931278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:28:54	FR0000120644	77.04	EUR	55	TQEX	20251217159931280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:29:45	FR0000120644	77.02	EUR	38	CEUX	20251217159931536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:29:45	FR0000120644	77.02	EUR	5	CEUX	20251217159931538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:30:06	FR0000120644	77.04	EUR	88	CEUX	20251217159931564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:30:06	FR0000120644	77.04	EUR	129	CEUX	20251217159931566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:30:06	FR0000120644	77.04	EUR	34	XPAR	20251217159931568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:30:48	FR0000120644	77.04	EUR	70	CEUX	20251217159931728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:30:48	FR0000120644	77.04	EUR	21	CEUX	20251217159931730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:30:48	FR0000120644	77.04	EUR	75	CEUX	20251217159931732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:30:48	FR0000120644	77.04	EUR	26	XPAR	20251217159931734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:30:48	FR0000120644	77.04	EUR	184	XPAR	20251217159931736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:30:48	FR0000120644	77.04	EUR	23	XPAR	20251217159931738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:31:03	FR0000120644	77.04	EUR	134	XPAR	20251217159931768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:31:03	FR0000120644	77.04	EUR	60	XPAR	20251217159931770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:31:03	FR0000120644	77.04	EUR	44	XPAR	20251217159931772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:31:03	FR0000120644	77.04	EUR	95	XPAR	20251217159931774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:31:03	FR0000120644	77.04	EUR	23	XPAR	20251217159931776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:31:19	FR0000120644	77.04	EUR	42	CEUX	20251217159931784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:31:37	FR0000120644	77.04	EUR	163	CEUX	20251217159931834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:31:37	FR0000120644	77.04	EUR	26	CEUX	20251217159931836	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	17/12/2025 10:31:37	FR0000120644	77.04	EUR	157	XPAR	20251217159931838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:31:37	FR0000120644	77.04	EUR	11	XPAR	20251217159931840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:14	FR0000120644	77.04	EUR	27	XPAR	20251217159931898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:14	FR0000120644	77.04	EUR	151	CEUX	20251217159931900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:14	FR0000120644	77.04	EUR	92	XPAR	20251217159931902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:17	FR0000120644	77.04	EUR	26	CEUX	20251217159931904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:17	FR0000120644	77.04	EUR	25	CEUX	20251217159931906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:29	FR0000120644	77.04	EUR	82	CEUX	20251217159932066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:29	FR0000120644	77.04	EUR	26	CEUX	20251217159932068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:29	FR0000120644	77.04	EUR	65	XPAR	20251217159932070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:29	FR0000120644	77.04	EUR	34	XPAR	20251217159932072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:29	FR0000120644	77.04	EUR	96	XPAR	20251217159932074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:29	FR0000120644	77.04	EUR	32	CEUX	20251217159932076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:29	FR0000120644	77.04	EUR	37	XPAR	20251217159932078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:29	FR0000120644	77.04	EUR	23	XPAR	20251217159932080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:31	FR0000120644	77.02	EUR	32	CEUX	20251217159932082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:32:31	FR0000120644	77.02	EUR	27	XPAR	20251217159932084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	1	XPAR	20251217159932357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	26	XPAR	20251217159932359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	157	XPAR	20251217159932361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	48	XPAR	20251217159932363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	6	XPAR	20251217159932365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	61	XPAR	20251217159932367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	96	XPAR	20251217159932369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	107	XPAR	20251217159932371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	94	XPAR	20251217159932373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	26	XPAR	20251217159932375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	42	XPAR	20251217159932377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:20	FR0000120644	77.06	EUR	15	XPAR	20251217159932379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:21	FR0000120644	77.06	EUR	45	CEUX	20251217159932381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:34:21	FR0000120644	77.06	EUR	7	CEUX	20251217159932383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:05	FR0000120644	77.06	EUR	136	CEUX	20251217159932479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:05	FR0000120644	77.06	EUR	84	CEUX	20251217159932481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:05	FR0000120644	77.06	EUR	133	CEUX	20251217159932483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	7	CEUX	20251217159932503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	98	CEUX	20251217159932505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	59	CEUX	20251217159932507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	4	CEUX	20251217159932509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	4	CEUX	20251217159932511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	21	CEUX	20251217159932513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	42	CEUX	20251217159932515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	42	CEUX	20251217159932517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	42	CEUX	20251217159932519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	26	CEUX	20251217159932521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:10	FR0000120644	77.06	EUR	13	CEUX	20251217159932623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:20	FR0000120644	77.06	EUR	67	CEUX	20251217159932639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:20	FR0000120644	77.06	EUR	143	CEUX	20251217159932641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:20	FR0000120644	77.06	EUR	26	CEUX	20251217159932643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:20	FR0000120644	77.06	EUR	139	XPAR	20251217159932645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:35:35	FR0000120644	77.04	EUR	51	XPAR	20251217159932673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:36:30	FR0000120644	77.06	EUR	194	CEUX	20251217159932721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:36:30	FR0000120644	77.06	EUR	1	CEUX	20251217159932723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:36:30	FR0000120644	77.06	EUR	44	CEUX	20251217159932725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:36:30	FR0000120644	77.06	EUR	10	CEUX	20251217159932727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:36:30	FR0000120644	77.06	EUR	50	CEUX	20251217159932729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:36:45	FR0000120644	77.06	EUR	37	XPAR	20251217159932757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:36:45	FR0000120644	77.06	EUR	184	XPAR	20251217159932759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:36:45	FR0000120644	77.06	EUR	2	CEUX	20251217159932761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:36:45	FR0000120644	77.06	EUR	28	XPAR	20251217159932763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:11	FR0000120644	77.04	EUR	42	CEUX	20251217159932949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:11	FR0000120644	77.04	EUR	45	CEUX	20251217159932951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:11	FR0000120644	77.04	EUR	24	CEUX	20251217159932953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:11	FR0000120644	77.04	EUR	41	CEUX	20251217159932955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:11	FR0000120644	77.04	EUR	42	XPAR	20251217159932957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:11	FR0000120644	77.04	EUR	15	XPAR	20251217159932959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:11	FR0000120644	77.02	EUR	36	CEUX	20251217159932961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:11	FR0000120644	77.02	EUR	6	CEUX	20251217159932963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:15	FR0000120644	77.02	EUR	84	XPAR	20251217159932969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:15	FR0000120644	77.02	EUR	81	XPAR	20251217159932971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:15	FR0000120644	77.02	EUR	31	XPAR	20251217159932973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:37:15	FR0000120644	77.02	EUR	25	XPAR	20251217159932977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	67	CEUX	20251217159933307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	24	CEUX	20251217159933309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	36	CEUX	20251217159933311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	2	TQEX	20251217159933313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	38	TQEX	20251217159933315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	160	XPAR	20251217159933317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	124	XPAR	20251217159933319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	136	XPAR	20251217159933321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	7	XPAR	20251217159933323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	199	XPAR	20251217159933325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	104	XPAR	20251217159933327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	42	CEUX	20251217159933329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	18	TQEX	20251217159933331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	163	CEUX	20251217159933333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	8	CEUX	20251217159933335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	41	TQEX	20251217159933337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	12	TQEX	20251217159933339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	25	TQEX	20251217159933341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:39:25	FR0000120644	77.04	EUR	118	XPAR	20251217159933343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:33	FR0000120644	77.06	EUR	92	XPAR	20251217159933582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:33	FR0000120644	77.06	EUR	2	XPAR	20251217159933584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:33	FR0000120644	77.06	EUR	55	XPAR	20251217159933586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:33	FR0000120644	77.06	EUR	108	XPAR	20251217159933588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:33	FR0000120644	77.06	EUR	102	XPAR	20251217159933590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:33	FR0000120644	77.06	EUR	28	XPAR	20251217159933592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:46	FR0000120644	77.06	EUR	33	XPAR	20251217159933604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:46	FR0000120644	77.06	EUR	157	XPAR	20251217159933606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:46	FR0000120644	77.06	EUR	53	XPAR	20251217159933608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:46	FR0000120644	77.06	EUR	121	XPAR	20251217159933610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:47	FR0000120644	77.06	EUR	7	XPAR	20251217159933612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:47	FR0000120644	77.06	EUR	54	XPAR	20251217159933614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:47	FR0000120644	77.06	EUR	136	XPAR	20251217159933616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:47	FR0000120644	77.06	EUR	157	XPAR	20251217159933618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:47	FR0000120644	77.06	EUR	96	XPAR	20251217159933620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:40:47	FR0000120644	77.06	EUR	13	CEUX	20251217159933622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:41:59	FR0000120644	77.06	EUR	67	TQEX	20251217159933910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:41:59	FR0000120644	77.06	EUR	76	TQEX	20251217159933912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:43:32	FR0000120644	77.06	EUR	6	XPAR	20251217159934237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:43:32	FR0000120644	77.06	EUR	21	XPAR	20251217159934239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	38	XPAR	20251217159934729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	184	XPAR	20251217159934731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	107	XPAR	20251217159934733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	2	CEUX	20251217159934735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	52	XPAR	20251217159934737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	42	XPAR	20251217159934739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	163	CEUX	20251217159934741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	103	XPAR	20251217159934743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	142	CEUX	20251217159934745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	256	CEUX	20251217159934747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	956	CEUX	20251217159934749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	46	CEUX	20251217159934751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	42	CEUX	20251217159934753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	94	CEUX	20251217159934755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	70	XPAR	20251217159934757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:44:47	FR0000120644	77.12	EUR	14	CEUX	20251217159934759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:45:39	FR0000120644	77.10	EUR	42	CEUX	20251217159934997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:45:39	FR0000120644	77.10	EUR	33	CEUX	20251217159934999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:45:47	FR0000120644	77.12	EUR	197	XPAR	20251217159935115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:45:47	FR0000120644	77.12	EUR	6	XPAR	20251217159935117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:45:47	FR0000120644	77.12	EUR	3	XPAR	20251217159935119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:45:47	FR0000120644	77.12	EUR	82	XPAR	20251217159935121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:45:47	FR0000120644	77.12	EUR	42	XPAR	20251217159935123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:45:54	FR0000120644	77.12	EUR	42	XPAR	20251217159935128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:45:54	FR0000120644	77.12	EUR	7	XPAR	20251217159935130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:46:01	FR0000120644	77.14	EUR	1	CEUX	20251217159935137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:46:01	FR0000120644	77.14	EUR	10	CEUX	20251217159935139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:46:01	FR0000120644	77.14	EUR	313	XPAR	20251217159935141	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	17/12/2025 10:47:29	FR0000120644	77.14	EUR	1	CEUX	20251217159935403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:47:35	FR0000120644	77.14	EUR	35	AQEU	20251217159935410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:01	FR0000120644	77.16	EUR	184	XPAR	20251217159935615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:01	FR0000120644	77.16	EUR	143	XPAR	20251217159935617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:01	FR0000120644	77.16	EUR	54	XPAR	20251217159935619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:01	FR0000120644	77.16	EUR	59	XPAR	20251217159935621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:01	FR0000120644	77.16	EUR	197	XPAR	20251217159935623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:01	FR0000120644	77.16	EUR	60	XPAR	20251217159935625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:01	FR0000120644	77.16	EUR	43	XPAR	20251217159935627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:01	FR0000120644	77.16	EUR	154	XPAR	20251217159935629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:17	FR0000120644	77.18	EUR	42	CEUX	20251217159935729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:17	FR0000120644	77.16	EUR	85	XPAR	20251217159935731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:17	FR0000120644	77.16	EUR	1	XPAR	20251217159935733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:17	FR0000120644	77.16	EUR	47	XPAR	20251217159935735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:17	FR0000120644	77.16	EUR	1	XPAR	20251217159935737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:17	FR0000120644	77.16	EUR	42	XPAR	20251217159935739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:17	FR0000120644	77.16	EUR	26	XPAR	20251217159935741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:17	FR0000120644	77.16	EUR	21	XPAR	20251217159935743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:17	FR0000120644	77.16	EUR	23	XPAR	20251217159935745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:17	FR0000120644	77.16	EUR	47	XPAR	20251217159935747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:18	FR0000120644	77.14	EUR	14	CEUX	20251217159935751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:48:51	FR0000120644	77.16	EUR	24	XPAR	20251217159935904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	42	CEUX	20251217159936202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	42	CEUX	20251217159936204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	61	CEUX	20251217159936206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	1	CEUX	20251217159936208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	78	TQEX	20251217159936210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	135	XPAR	20251217159936212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	98	XPAR	20251217159936214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	22	XPAR	20251217159936216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	4	XPAR	20251217159936218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	230	XPAR	20251217159936220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	73	XPAR	20251217159936222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	163	CEUX	20251217159936224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:15	FR0000120644	77.18	EUR	78	XPAR	20251217159936226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:20	FR0000120644	77.16	EUR	42	CEUX	20251217159936236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:20	FR0000120644	77.16	EUR	22	CEUX	20251217159936238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:51	FR0000120644	77.18	EUR	49	TQEX	20251217159936294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:50:55	FR0000120644	77.16	EUR	42	XPAR	20251217159936296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:51:30	FR0000120644	77.18	EUR	70	TQEX	20251217159936342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:51:30	FR0000120644	77.18	EUR	289	TQEX	20251217159936344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	35	XPAR	20251217159936524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	71	XPAR	20251217159936526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	100	XPAR	20251217159936528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	292	XPAR	20251217159936530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	86	XPAR	20251217159936532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	36	XPAR	20251217159936534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	42	XPAR	20251217159936536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	155	XPAR	20251217159936538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	67	XPAR	20251217159936540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	77	XPAR	20251217159936542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	42	XPAR	20251217159936544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:13	FR0000120644	77.22	EUR	19	XPAR	20251217159936546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:26	FR0000120644	77.22	EUR	178	XPAR	20251217159936596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:52:26	FR0000120644	77.22	EUR	166	XPAR	20251217159936598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:53:15	FR0000120644	77.20	EUR	24	CEUX	20251217159936790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:53:15	FR0000120644	77.20	EUR	42	CEUX	20251217159936792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:53:15	FR0000120644	77.20	EUR	28	CEUX	20251217159936794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:53:15	FR0000120644	77.20	EUR	14	CEUX	20251217159936796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:53:36	FR0000120644	77.22	EUR	103	XPAR	20251217159936822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:53:36	FR0000120644	77.22	EUR	1	XPAR	20251217159936824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:53:36	FR0000120644	77.22	EUR	76	XPAR	20251217159936826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:07	FR0000120644	77.22	EUR	36	AQEU	20251217159936912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:07	FR0000120644	77.22	EUR	42	CEUX	20251217159936914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:07	FR0000120644	77.22	EUR	64	CEUX	20251217159936916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:07	FR0000120644	77.22	EUR	39	TQEX	20251217159936918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:07	FR0000120644	77.22	EUR	33	XPAR	20251217159936920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:07	FR0000120644	77.22	EUR	52	XPAR	20251217159936922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:07	FR0000120644	77.22	EUR	199	XPAR	20251217159936924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:07	FR0000120644	77.22	EUR	24	XPAR	20251217159936926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:07	FR0000120644	77.22	EUR	4	XPAR	20251217159936928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:24	FR0000120644	77.20	EUR	42	XPAR	20251217159936968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:24	FR0000120644	77.20	EUR	42	XPAR	20251217159936970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:54:24	FR0000120644	77.20	EUR	32	XPAR	20251217159936972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:17	FR0000120644	77.22	EUR	13	CEUX	20251217159937456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:17	FR0000120644	77.22	EUR	92	CEUX	20251217159937458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:17	FR0000120644	77.22	EUR	32	CEUX	20251217159937460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:17	FR0000120644	77.22	EUR	90	CEUX	20251217159937462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:17	FR0000120644	77.22	EUR	64	CEUX	20251217159937464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:22	FR0000120644	77.24	EUR	7	CEUX	20251217159937466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:22	FR0000120644	77.24	EUR	107	CEUX	20251217159937468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:22	FR0000120644	77.24	EUR	42	CEUX	20251217159937470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:22	FR0000120644	77.24	EUR	8	XPAR	20251217159937472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:22	FR0000120644	77.24	EUR	59	XPAR	20251217159937474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:22	FR0000120644	77.24	EUR	21	XPAR	20251217159937476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:24	FR0000120644	77.24	EUR	28	CEUX	20251217159937480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:55	FR0000120644	77.22	EUR	41	CEUX	20251217159937557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:55	FR0000120644	77.22	EUR	33	CEUX	20251217159937559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:55:55	FR0000120644	77.22	EUR	1	CEUX	20251217159937561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:10	FR0000120644	77.24	EUR	135	XPAR	20251217159937705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:10	FR0000120644	77.24	EUR	52	XPAR	20251217159937707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:10	FR0000120644	77.24	EUR	63	XPAR	20251217159937709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:10	FR0000120644	77.24	EUR	42	XPAR	20251217159937711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:35	FR0000120644	77.24	EUR	40	AQEU	20251217159937779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:35	FR0000120644	77.24	EUR	53	CEUX	20251217159937781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:35	FR0000120644	77.24	EUR	38	CEUX	20251217159937783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:35	FR0000120644	77.24	EUR	13	TQEX	20251217159937785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:35	FR0000120644	77.24	EUR	86	XPAR	20251217159937787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:35	FR0000120644	77.24	EUR	34	XPAR	20251217159937789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:35	FR0000120644	77.24	EUR	106	XPAR	20251217159937791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:35	FR0000120644	77.24	EUR	32	XPAR	20251217159937793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:35	FR0000120644	77.24	EUR	6	XPAR	20251217159937795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:56:35	FR0000120644	77.22	EUR	42	XPAR	20251217159937797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:57:09	FR0000120644	77.24	EUR	26	CEUX	20251217159937837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	2	XPAR	20251217159938306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	51	XPAR	20251217159938308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	459	XPAR	20251217159938310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	644	XPAR	20251217159938312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	51	XPAR	20251217159938314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	42	CEUX	20251217159938316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	42	XPAR	20251217159938318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	36	CEUX	20251217159938320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	6	CEUX	20251217159938322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	15	XPAR	20251217159938324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:14	FR0000120644	77.26	EUR	50	XPAR	20251217159938326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:15	FR0000120644	77.26	EUR	8	XPAR	20251217159938328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:18	FR0000120644	77.26	EUR	90	CEUX	20251217159938330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:18	FR0000120644	77.26	EUR	162	XPAR	20251217159938332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:19	FR0000120644	77.26	EUR	42	CEUX	20251217159938334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:19	FR0000120644	77.26	EUR	42	XPAR	20251217159938336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 10:59:26	FR0000120644	77.26	EUR	9	XPAR	20251217159938348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:00:30	FR0000120644	77.26	EUR	78	CEUX	20251217159938464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:00:30	FR0000120644	77.26	EUR	17	CEUX	20251217159938466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:00:30	FR0000120644	77.26	EUR	64	XPAR	20251217159938468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:00:30	FR0000120644	77.26	EUR	184	XPAR	20251217159938470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:00:30	FR0000120644	77.26	EUR	96	XPAR	20251217159938472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:00:30	FR0000120644	77.26	EUR	14	XPAR	20251217159938474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:00:35	FR0000120644	77.26	EUR	43	XPAR	20251217159938586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:00:44	FR0000120644	77.26	EUR	7	XPAR	20251217159938590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:14	FR0000120644	77.26	EUR	416	XPAR	20251217159938626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:15	FR0000120644	77.26	EUR	11	XPAR	20251217159938628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:18	FR0000120644	77.24	EUR	7	CEUX	20251217159938630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:18	FR0000120644	77.24	EUR	59	CEUX	20251217159938632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:18	FR0000120644	77.26	EUR	2	XPAR	20251217159938634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:18	FR0000120644	77.26	EUR	9	XPAR	20251217159938636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:18	FR0000120644	77.24	EUR	263	CEUX	20251217159938638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:24	FR0000120644	77.26	EUR	28	XPAR	20251217159938642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.26	EUR	11	XPAR	20251217159938738	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	17/12/2025 11:01:56	FR0000120644	77.26	EUR	39	XPAR	20251217159938740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.26	EUR	101	XPAR	20251217159938742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.26	EUR	40	XPAR	20251217159938744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.26	EUR	184	XPAR	20251217159938746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.26	EUR	36	XPAR	20251217159938748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.26	EUR	42	XPAR	20251217159938750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.26	EUR	38	XPAR	20251217159938752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.24	EUR	50	CEUX	20251217159938754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.24	EUR	19	CEUX	20251217159938756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.24	EUR	42	XPAR	20251217159938758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:56	FR0000120644	77.24	EUR	9	XPAR	20251217159938760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:57	FR0000120644	77.24	EUR	16	XPAR	20251217159938764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:57	FR0000120644	77.24	EUR	42	XPAR	20251217159938766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:57	FR0000120644	77.24	EUR	18	XPAR	20251217159938768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:01:58	FR0000120644	77.24	EUR	1	XPAR	20251217159938772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:02:55	FR0000120644	77.22	EUR	35	AQEU	20251217159939180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:06	FR0000120644	77.24	EUR	90	XPAR	20251217159939214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:06	FR0000120644	77.24	EUR	188	XPAR	20251217159939216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:09	FR0000120644	77.22	EUR	43	CEUX	20251217159939220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:09	FR0000120644	77.22	EUR	8	CEUX	20251217159939222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:09	FR0000120644	77.22	EUR	32	CEUX	20251217159939224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:14	FR0000120644	77.24	EUR	8	XPAR	20251217159939234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:17	FR0000120644	77.24	EUR	84	XPAR	20251217159939254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:17	FR0000120644	77.24	EUR	8	XPAR	20251217159939256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:21	FR0000120644	77.24	EUR	128	XPAR	20251217159939262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:21	FR0000120644	77.24	EUR	193	XPAR	20251217159939264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:03:22	FR0000120644	77.22	EUR	15	AQEU	20251217159939268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:04:02	FR0000120644	77.22	EUR	20	XPAR	20251217159939330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:04:02	FR0000120644	77.22	EUR	42	CEUX	20251217159939332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:04:02	FR0000120644	77.22	EUR	9	CEUX	20251217159939334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:04:02	FR0000120644	77.22	EUR	42	CEUX	20251217159939336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	28	CEUX	20251217159940133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	66	CEUX	20251217159940135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	26	CEUX	20251217159940137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	4	CEUX	20251217159940139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	1	CEUX	20251217159940141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	131	CEUX	20251217159940143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	13	XPAR	20251217159940145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	111	XPAR	20251217159940147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	139	XPAR	20251217159940149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	96	XPAR	20251217159940151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	5	XPAR	20251217159940153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	255	XPAR	20251217159940157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	71	XPAR	20251217159940159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	77	CEUX	20251217159940161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	163	CEUX	20251217159940163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	197	XPAR	20251217159940165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	102	XPAR	20251217159940167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	45	XPAR	20251217159940169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	100	XPAR	20251217159940171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	184	XPAR	20251217159940173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	123	CEUX	20251217159940175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:07:30	FR0000120644	77.24	EUR	160	XPAR	20251217159940177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:08:54	FR0000120644	77.26	EUR	35	CEUX	20251217159940451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:08:54	FR0000120644	77.26	EUR	10	CEUX	20251217159940453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.28	EUR	37	XPAR	20251217159940487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.28	EUR	6	XPAR	20251217159940489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.28	EUR	6	XPAR	20251217159940491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.30	EUR	27	XPAR	20251217159940493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.30	EUR	197	XPAR	20251217159940495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.30	EUR	36	XPAR	20251217159940497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.30	EUR	91	XPAR	20251217159940499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.30	EUR	156	XPAR	20251217159940501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.30	EUR	100	XPAR	20251217159940503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.30	EUR	250	XPAR	20251217159940505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.30	EUR	66	XPAR	20251217159940509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:03	FR0000120644	77.30	EUR	60	XPAR	20251217159940511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:04	FR0000120644	77.30	EUR	131	XPAR	20251217159940519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:04	FR0000120644	77.30	EUR	137	XPAR	20251217159940521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:04	FR0000120644	77.30	EUR	70	XPAR	20251217159940523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:04	FR0000120644	77.30	EUR	70	XPAR	20251217159940525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:04	FR0000120644	77.30	EUR	103	XPAR	20251217159940527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:04	FR0000120644	77.30	EUR	3	XPAR	20251217159940529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:36	FR0000120644	77.30	EUR	34	XPAR	20251217159940557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:09:36	FR0000120644	77.30	EUR	1	XPAR	20251217159940559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:01	FR0000120644	77.30	EUR	134	XPAR	20251217159940713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:01	FR0000120644	77.30	EUR	197	XPAR	20251217159940715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:01	FR0000120644	77.30	EUR	45	XPAR	20251217159940717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:10	FR0000120644	77.28	EUR	45	CEUX	20251217159940731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:10	FR0000120644	77.28	EUR	8	CEUX	20251217159940733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:10	FR0000120644	77.28	EUR	4	TQEX	20251217159940735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:10	FR0000120644	77.28	EUR	6	XPAR	20251217159940737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:10	FR0000120644	77.28	EUR	94	XPAR	20251217159940739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:42	FR0000120644	77.28	EUR	75	CEUX	20251217159940789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:42	FR0000120644	77.28	EUR	54	TQEX	20251217159940791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:10:42	FR0000120644	77.28	EUR	197	XPAR	20251217159940793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:11:03	FR0000120644	77.28	EUR	42	XPAR	20251217159940847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:11:22	FR0000120644	77.28	EUR	8	XPAR	20251217159940863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:11:22	FR0000120644	77.28	EUR	65	XPAR	20251217159940865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:11:22	FR0000120644	77.28	EUR	21	XPAR	20251217159940867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:11:24	FR0000120644	77.28	EUR	1	XPAR	20251217159940985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:11:24	FR0000120644	77.28	EUR	42	CEUX	20251217159940987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:11:52	FR0000120644	77.30	EUR	42	CEUX	20251217159941051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:12:06	FR0000120644	77.30	EUR	12	CEUX	20251217159941063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:12:15	FR0000120644	77.30	EUR	54	CEUX	20251217159941069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:12:56	FR0000120644	77.30	EUR	9	CEUX	20251217159941293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:12:56	FR0000120644	77.32	EUR	92	XPAR	20251217159941295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:12:56	FR0000120644	77.32	EUR	31	XPAR	20251217159941297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:12:56	FR0000120644	77.32	EUR	140	XPAR	20251217159941299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:12:56	FR0000120644	77.32	EUR	57	XPAR	20251217159941301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:12:56	FR0000120644	77.32	EUR	100	XPAR	20251217159941303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:12:56	FR0000120644	77.32	EUR	53	XPAR	20251217159941305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:18	FR0000120644	77.32	EUR	24	XPAR	20251217159941341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:18	FR0000120644	77.32	EUR	338	XPAR	20251217159941343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.30	EUR	13	TQEX	20251217159941363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.30	EUR	59	TQEX	20251217159941365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.30	EUR	21	TQEX	20251217159941367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.32	EUR	184	XPAR	20251217159941369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.32	EUR	103	XPAR	20251217159941371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.32	EUR	6	XPAR	20251217159941373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.32	EUR	6	XPAR	20251217159941375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.32	EUR	198	XPAR	20251217159941377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.32	EUR	78	XPAR	20251217159941379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.32	EUR	24	XPAR	20251217159941381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:34	FR0000120644	77.32	EUR	32	XPAR	20251217159941383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:35	FR0000120644	77.32	EUR	42	XPAR	20251217159941385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:35	FR0000120644	77.32	EUR	46	XPAR	20251217159941387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:44	FR0000120644	77.30	EUR	42	CEUX	20251217159941405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:44	FR0000120644	77.30	EUR	42	XPAR	20251217159941407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:13:44	FR0000120644	77.30	EUR	19	XPAR	20251217159941409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:14:46	FR0000120644	77.30	EUR	98	XPAR	20251217159941677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:14:46	FR0000120644	77.30	EUR	39	XPAR	20251217159941679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:15:45	FR0000120644	77.32	EUR	73	CEUX	20251217159941918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:15:45	FR0000120644	77.32	EUR	67	CEUX	20251217159941920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:15:45	FR0000120644	77.32	EUR	143	XPAR	20251217159941922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:15:45	FR0000120644	77.32	EUR	246	XPAR	20251217159941924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:15:45	FR0000120644	77.32	EUR	37	XPAR	20251217159941926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:15:51	FR0000120644	77.34	EUR	33	XPAR	20251217159941958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:15:51	FR0000120644	77.34	EUR	3	XPAR	20251217159941960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:16:52	FR0000120644	77.34	EUR	42	CEUX	20251217159942254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:16:52	FR0000120644	77.34	EUR	106	CEUX	20251217159942256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:16:52	FR0000120644	77.34	EUR	57	TQEX	20251217159942258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:16:52	FR0000120644	77.34	EUR	5	CEUX	20251217159942260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:16:52	FR0000120644	77.34	EUR	34	TQEX	20251217159942262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:16:52	FR0000120644	77.34	EUR	125	XPAR	20251217159942264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:16:52	FR0000120644	77.34	EUR	246	XPAR	20251217159942266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:16:52	FR0000120644	77.34	EUR	97	XPAR	20251217159942268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:16:52	FR0000120644	77.34	EUR	64	CEUX	20251217159942270	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	17/12/2025 11:16:52	FR0000120644	77.34	EUR	29	TQEX	20251217159942272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:16:52	FR0000120644	77.34	EUR	79	XPAR	20251217159942276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:03	FR0000120644	77.34	EUR	59	CEUX	20251217159942302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:03	FR0000120644	77.34	EUR	8	XPAR	20251217159942308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.32	EUR	30	AQEU	20251217159942320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.32	EUR	30	CEUX	20251217159942322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.32	EUR	42	CEUX	20251217159942324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.32	EUR	43	XPAR	20251217159942326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.32	EUR	55	XPAR	20251217159942328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.30	EUR	42	CEUX	20251217159942330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.30	EUR	34	CEUX	20251217159942332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.30	EUR	9	TQEX	20251217159942334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.30	EUR	42	XPAR	20251217159942336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.30	EUR	27	XPAR	20251217159942338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.30	EUR	6	XPAR	20251217159942340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:17:08	FR0000120644	77.30	EUR	8	XPAR	20251217159942342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:05	FR0000120644	77.28	EUR	9	CEUX	20251217159942624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:05	FR0000120644	77.30	EUR	163	CEUX	20251217159942626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:05	FR0000120644	77.30	EUR	24	CEUX	20251217159942628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:05	FR0000120644	77.30	EUR	28	CEUX	20251217159942630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:05	FR0000120644	77.30	EUR	41	TQEX	20251217159942632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:05	FR0000120644	77.30	EUR	90	TQEX	20251217159942634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:05	FR0000120644	77.28	EUR	51	AQEU	20251217159942636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:05	FR0000120644	77.28	EUR	66	AQEU	20251217159942638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:47	FR0000120644	77.30	EUR	34	TQEX	20251217159942842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:47	FR0000120644	77.30	EUR	34	TQEX	20251217159942844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:47	FR0000120644	77.30	EUR	8	TQEX	20251217159942846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:47	FR0000120644	77.30	EUR	34	TQEX	20251217159942848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:47	FR0000120644	77.30	EUR	34	TQEX	20251217159942850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:47	FR0000120644	77.30	EUR	22	TQEX	20251217159942852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:47	FR0000120644	77.30	EUR	34	TQEX	20251217159942854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:47	FR0000120644	77.30	EUR	41	TQEX	20251217159942856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:51	FR0000120644	77.30	EUR	34	TQEX	20251217159942862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:18:51	FR0000120644	77.30	EUR	35	XPAR	20251217159942864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:12	FR0000120644	77.30	EUR	5	TQEX	20251217159942921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:22	FR0000120644	77.28	EUR	42	CEUX	20251217159942933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:22	FR0000120644	77.28	EUR	1	CEUX	20251217159942935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:22	FR0000120644	77.28	EUR	1	CEUX	20251217159942937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:31	FR0000120644	77.30	EUR	57	TQEX	20251217159942953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:31	FR0000120644	77.30	EUR	41	TQEX	20251217159942955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:52	FR0000120644	77.30	EUR	9	TQEX	20251217159943134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	34	TQEX	20251217159943146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	1	TQEX	20251217159943148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	38	TQEX	20251217159943150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	34	TQEX	20251217159943152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	34	TQEX	20251217159943154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	34	TQEX	20251217159943156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	34	TQEX	20251217159943158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	34	TQEX	20251217159943160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	34	TQEX	20251217159943162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	34	TQEX	20251217159943164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.32	EUR	34	TQEX	20251217159943166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:55	FR0000120644	77.30	EUR	19	TQEX	20251217159943168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:59	FR0000120644	77.32	EUR	153	TQEX	20251217159943204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:19:59	FR0000120644	77.32	EUR	1	TQEX	20251217159943206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:20:05	FR0000120644	77.30	EUR	33	TQEX	20251217159943216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:20:05	FR0000120644	77.30	EUR	23	XPAR	20251217159943218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:20:05	FR0000120644	77.30	EUR	53	XPAR	20251217159943220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:20:13	FR0000120644	77.30	EUR	76	TQEX	20251217159943222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:20:56	FR0000120644	77.30	EUR	137	XPAR	20251217159943405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:20:56	FR0000120644	77.30	EUR	184	XPAR	20251217159943407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:20:56	FR0000120644	77.30	EUR	43	XPAR	20251217159943409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:20:56	FR0000120644	77.30	EUR	33	XPAR	20251217159943411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:08	FR0000120644	77.28	EUR	42	CEUX	20251217159943417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:08	FR0000120644	77.28	EUR	50	XPAR	20251217159943419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:11	FR0000120644	77.30	EUR	80	TQEX	20251217159943425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:11	FR0000120644	77.30	EUR	68	TQEX	20251217159943427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:11	FR0000120644	77.30	EUR	54	TQEX	20251217159943429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:11	FR0000120644	77.30	EUR	45	TQEX	20251217159943431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:11	FR0000120644	77.30	EUR	42	TQEX	20251217159943433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:11	FR0000120644	77.30	EUR	42	TQEX	20251217159943435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:11	FR0000120644	77.30	EUR	40	TQEX	20251217159943437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:11	FR0000120644	77.30	EUR	5	XPAR	20251217159943439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:21:27	FR0000120644	77.28	EUR	42	CEUX	20251217159943463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:22	FR0000120644	77.28	EUR	51	AQEU	20251217159943672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:22	FR0000120644	77.28	EUR	37	AQEU	20251217159943674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:22	FR0000120644	77.28	EUR	29	AQEU	20251217159943676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:22	FR0000120644	77.28	EUR	28	AQEU	20251217159943678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:22	FR0000120644	77.28	EUR	163	CEUX	20251217159943680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:22	FR0000120644	77.28	EUR	26	CEUX	20251217159943682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:22	FR0000120644	77.28	EUR	27	CEUX	20251217159943684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:22	FR0000120644	77.28	EUR	4	CEUX	20251217159943686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:29	FR0000120644	77.26	EUR	30	CEUX	20251217159943716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:29	FR0000120644	77.26	EUR	39	CEUX	20251217159943718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:29	FR0000120644	77.26	EUR	42	AQEU	20251217159943720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:35	FR0000120644	77.28	EUR	51	AQEU	20251217159943750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:35	FR0000120644	77.28	EUR	29	AQEU	20251217159943752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:35	FR0000120644	77.28	EUR	36	AQEU	20251217159943754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:35	FR0000120644	77.28	EUR	30	AQEU	20251217159943756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:35	FR0000120644	77.28	EUR	127	XPAR	20251217159943758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:35	FR0000120644	77.28	EUR	105	XPAR	20251217159943760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:45	FR0000120644	77.24	EUR	28	CEUX	20251217159943786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:51	FR0000120644	77.24	EUR	42	CEUX	20251217159943798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:51	FR0000120644	77.24	EUR	62	XPAR	20251217159943800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:22:51	FR0000120644	77.24	EUR	58	XPAR	20251217159943802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:23:10	FR0000120644	77.24	EUR	24	XPAR	20251217159943970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:23:10	FR0000120644	77.24	EUR	28	XPAR	20251217159943972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:23:58	FR0000120644	77.22	EUR	14	TQEX	20251217159944082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:24:00	FR0000120644	77.24	EUR	37	AQEU	20251217159944086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:24:00	FR0000120644	77.24	EUR	110	CEUX	20251217159944088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:24:00	FR0000120644	77.24	EUR	23	XPAR	20251217159944090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:24:00	FR0000120644	77.24	EUR	184	XPAR	20251217159944092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:24:22	FR0000120644	77.24	EUR	26	AQEU	20251217159944120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:24:22	FR0000120644	77.24	EUR	55	AQEU	20251217159944122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:24:22	FR0000120644	77.24	EUR	20	CEUX	20251217159944124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:24:22	FR0000120644	77.24	EUR	86	CEUX	20251217159944126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:24:22	FR0000120644	77.24	EUR	159	XPAR	20251217159944128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:24:22	FR0000120644	77.24	EUR	33	XPAR	20251217159944130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:00	FR0000120644	77.24	EUR	163	CEUX	20251217159944410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:00	FR0000120644	77.24	EUR	199	XPAR	20251217159944412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:32	FR0000120644	77.24	EUR	21	AQEU	20251217159944702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:34	FR0000120644	77.24	EUR	3	CEUX	20251217159944706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:34	FR0000120644	77.24	EUR	27	AQEU	20251217159944708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:34	FR0000120644	77.24	EUR	37	TQEX	20251217159944710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:34	FR0000120644	77.24	EUR	59	CEUX	20251217159944712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:34	FR0000120644	77.24	EUR	266	XPAR	20251217159944714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:41	FR0000120644	77.24	EUR	80	AQEU	20251217159944720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:41	FR0000120644	77.24	EUR	84	CEUX	20251217159944722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:41	FR0000120644	77.24	EUR	5	CEUX	20251217159944724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:41	FR0000120644	77.24	EUR	67	TQEX	20251217159944726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:41	FR0000120644	77.24	EUR	122	XPAR	20251217159944728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:25:41	FR0000120644	77.22	EUR	13	XPAR	20251217159944730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:26:51	FR0000120644	77.24	EUR	23	AQEU	20251217159944946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:26:51	FR0000120644	77.24	EUR	142	XPAR	20251217159944948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:26:51	FR0000120644	77.24	EUR	79	XPAR	20251217159944950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:26:52	FR0000120644	77.24	EUR	26	AQEU	20251217159944952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:03	FR0000120644	77.22	EUR	13	CEUX	20251217159945014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:03	FR0000120644	77.22	EUR	55	CEUX	20251217159945016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:03	FR0000120644	77.22	EUR	42	CEUX	20251217159945018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:35	FR0000120644	77.24	EUR	35	AQEU	20251217159945196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:35	FR0000120644	77.24	EUR	51	AQEU	20251217159945198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:35	FR0000120644	77.24	EUR	127	XPAR	20251217159945200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:35	FR0000120644	77.24	EUR	234	XPAR	20251217159945202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:40	FR0000120644	77.22	EUR	40	CEUX	20251217159945214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:40	FR0000120644	77.24	EUR	37	XPAR	20251217159945216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:40	FR0000120644	77.22	EUR	88	XPAR	20251217159945218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:40	FR0000120644	77.22	EUR	42	XPAR	20251217159945220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:40	FR0000120644	77.22	EUR	42	XPAR	20251217159945242	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	17/12/2025 11:27:41	FR0000120644	77.22	EUR	30	CEUX	20251217159945258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:27:41	FR0000120644	77.20	EUR	37	CEUX	20251217159945260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:29:06	FR0000120644	77.24	EUR	51	AQEU	20251217159945546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:29:06	FR0000120644	77.24	EUR	35	AQEU	20251217159945548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:29:06	FR0000120644	77.24	EUR	23	AQEU	20251217159945550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:29:06	FR0000120644	77.24	EUR	7	XPAR	20251217159945552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:29:06	FR0000120644	77.24	EUR	246	XPAR	20251217159945554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:29:06	FR0000120644	77.24	EUR	8	XPAR	20251217159945556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:29:07	FR0000120644	77.24	EUR	51	AQEU	20251217159945558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:29:07	FR0000120644	77.24	EUR	23	AQEU	20251217159945560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:29:07	FR0000120644	77.24	EUR	112	XPAR	20251217159945562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:29:07	FR0000120644	77.24	EUR	173	XPAR	20251217159945564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:05	FR0000120644	77.24	EUR	23	AQEU	20251217159945800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:05	FR0000120644	77.24	EUR	36	AQEU	20251217159945802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:05	FR0000120644	77.24	EUR	49	AQEU	20251217159945804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:05	FR0000120644	77.24	EUR	51	AQEU	20251217159945806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:05	FR0000120644	77.24	EUR	28	AQEU	20251217159945808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:05	FR0000120644	77.24	EUR	25	AQEU	20251217159945810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:05	FR0000120644	77.22	EUR	163	CEUX	20251217159945812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:11	FR0000120644	77.22	EUR	51	AQEU	20251217159945818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:11	FR0000120644	77.22	EUR	28	AQEU	20251217159945820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:11	FR0000120644	77.22	EUR	36	AQEU	20251217159945822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:11	FR0000120644	77.22	EUR	163	CEUX	20251217159945824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:11	FR0000120644	77.22	EUR	83	CEUX	20251217159945826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:26	FR0000120644	77.22	EUR	36	AQEU	20251217159945853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:26	FR0000120644	77.22	EUR	51	AQEU	20251217159945855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:26	FR0000120644	77.22	EUR	23	AQEU	20251217159945857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:26	FR0000120644	77.22	EUR	38	AQEU	20251217159945859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:26	FR0000120644	77.22	EUR	95	CEUX	20251217159945861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:26	FR0000120644	77.22	EUR	26	CEUX	20251217159945863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:30:26	FR0000120644	77.22	EUR	91	CEUX	20251217159945865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:31:45	FR0000120644	77.24	EUR	103	CEUX	20251217159946242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:31:46	FR0000120644	77.24	EUR	122	XPAR	20251217159946244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:31:52	FR0000120644	77.24	EUR	163	CEUX	20251217159946358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:31:52	FR0000120644	77.24	EUR	26	CEUX	20251217159946360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:31:52	FR0000120644	77.24	EUR	124	XPAR	20251217159946362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:31:52	FR0000120644	77.24	EUR	55	XPAR	20251217159946364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:33:08	FR0000120644	77.24	EUR	80	CEUX	20251217159946500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:33:08	FR0000120644	77.24	EUR	26	CEUX	20251217159946502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:33:08	FR0000120644	77.24	EUR	246	XPAR	20251217159946504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:33:08	FR0000120644	77.24	EUR	42	CEUX	20251217159946506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:33:08	FR0000120644	77.24	EUR	12	TQEX	20251217159946508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:33:08	FR0000120644	77.24	EUR	13	XPAR	20251217159946510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:33:08	FR0000120644	77.24	EUR	11	XPAR	20251217159946512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:33:08	FR0000120644	77.24	EUR	116	TQEX	20251217159946514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:33:08	FR0000120644	77.24	EUR	341	TQEX	20251217159946516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:00	FR0000120644	77.28	EUR	25	AQEU	20251217159946728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	153	CEUX	20251217159946811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	9	CEUX	20251217159946813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	21	AQEU	20251217159946815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	53	AQEU	20251217159946817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	27	AQEU	20251217159946819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	17	TQEX	20251217159946821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	5	TQEX	20251217159946823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	42	TQEX	20251217159946825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	18	XPAR	20251217159946827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	207	XPAR	20251217159946829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	245	XPAR	20251217159946831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:29	FR0000120644	77.28	EUR	65	XPAR	20251217159946833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:34	FR0000120644	77.26	EUR	17	CEUX	20251217159946963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:34	FR0000120644	77.26	EUR	35	AQEU	20251217159946965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:34	FR0000120644	77.26	EUR	25	CEUX	20251217159946967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:34	FR0000120644	77.26	EUR	49	XPAR	20251217159946969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:34	FR0000120644	77.26	EUR	14	XPAR	20251217159946971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:53	FR0000120644	77.24	EUR	42	XPAR	20251217159947011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:34:53	FR0000120644	77.24	EUR	49	XPAR	20251217159947013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:35:23	FR0000120644	77.24	EUR	33	XPAR	20251217159947088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:35:23	FR0000120644	77.24	EUR	55	XPAR	20251217159947090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:35:23	FR0000120644	77.24	EUR	19	CEUX	20251217159947092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:35:23	FR0000120644	77.24	EUR	42	CEUX	20251217159947094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:35:23	FR0000120644	77.24	EUR	13	CEUX	20251217159947096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:35:25	FR0000120644	77.24	EUR	1	AQEU	20251217159947098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:03	FR0000120644	77.24	EUR	41	AQEU	20251217159947138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:08	FR0000120644	77.26	EUR	40	TQEX	20251217159947144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:08	FR0000120644	77.26	EUR	99	TQEX	20251217159947146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:08	FR0000120644	77.26	EUR	60	TQEX	20251217159947148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:08	FR0000120644	77.24	EUR	162	CEUX	20251217159947250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:22	FR0000120644	77.26	EUR	60	TQEX	20251217159947282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:22	FR0000120644	77.26	EUR	70	TQEX	20251217159947284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:22	FR0000120644	77.26	EUR	60	TQEX	20251217159947286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:22	FR0000120644	77.26	EUR	60	TQEX	20251217159947288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:22	FR0000120644	77.26	EUR	60	TQEX	20251217159947290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:36:22	FR0000120644	77.26	EUR	55	TQEX	20251217159947292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:37:50	FR0000120644	77.24	EUR	81	CEUX	20251217159947606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:37:50	FR0000120644	77.24	EUR	24	CEUX	20251217159947608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:37:50	FR0000120644	77.24	EUR	32	TQEX	20251217159947610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:37:50	FR0000120644	77.24	EUR	3	CEUX	20251217159947612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:37:50	FR0000120644	77.24	EUR	54	AQEU	20251217159947614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:37:50	FR0000120644	77.24	EUR	60	TQEX	20251217159947616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:37:50	FR0000120644	77.24	EUR	160	CEUX	20251217159947618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:37:50	FR0000120644	77.24	EUR	3	XPAR	20251217159947620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:37:52	FR0000120644	77.24	EUR	12	AQEU	20251217159947626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:38:34	FR0000120644	77.26	EUR	111	CEUX	20251217159947860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:38:34	FR0000120644	77.26	EUR	100	XPAR	20251217159947862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:38:34	FR0000120644	77.26	EUR	88	XPAR	20251217159947864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:38:34	FR0000120644	77.26	EUR	96	XPAR	20251217159947866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:38:34	FR0000120644	77.26	EUR	8	XPAR	20251217159947868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:38:34	FR0000120644	77.26	EUR	221	XPAR	20251217159947870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:39:13	FR0000120644	77.24	EUR	132	TQEX	20251217159947948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:39:13	FR0000120644	77.24	EUR	43	AQEU	20251217159947950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:39:13	FR0000120644	77.24	EUR	29	AQEU	20251217159947952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:39:13	FR0000120644	77.24	EUR	35	XPAR	20251217159947954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:39:43	FR0000120644	77.24	EUR	81	CEUX	20251217159947996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:39:47	FR0000120644	77.24	EUR	79	CEUX	20251217159948002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:39:47	FR0000120644	77.24	EUR	95	XPAR	20251217159948004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:39:47	FR0000120644	77.24	EUR	6	XPAR	20251217159948006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:39:47	FR0000120644	77.24	EUR	85	XPAR	20251217159948008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:39:47	FR0000120644	77.24	EUR	163	XPAR	20251217159948010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:08	FR0000120644	77.24	EUR	7	TQEX	20251217159948150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:08	FR0000120644	77.24	EUR	22	CEUX	20251217159948152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:08	FR0000120644	77.24	EUR	42	TQEX	20251217159948154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:32	FR0000120644	77.24	EUR	42	CEUX	20251217159948261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:32	FR0000120644	77.24	EUR	15	TQEX	20251217159948263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:32	FR0000120644	77.24	EUR	50	XPAR	20251217159948265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:41	FR0000120644	77.24	EUR	26	XPAR	20251217159948287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:41	FR0000120644	77.24	EUR	184	XPAR	20251217159948289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:41	FR0000120644	77.24	EUR	54	CEUX	20251217159948291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:41	FR0000120644	77.24	EUR	11	AQEU	20251217159948293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:41	FR0000120644	77.24	EUR	42	TQEX	20251217159948295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:41	FR0000120644	77.24	EUR	19	AQEU	20251217159948297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:41	FR0000120644	77.24	EUR	66	XPAR	20251217159948299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:45	FR0000120644	77.24	EUR	100	CEUX	20251217159948309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:45	FR0000120644	77.24	EUR	60	TQEX	20251217159948311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:45	FR0000120644	77.24	EUR	148	XPAR	20251217159948313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:45	FR0000120644	77.24	EUR	17	TQEX	20251217159948315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:45	FR0000120644	77.24	EUR	10	CEUX	20251217159948317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:45	FR0000120644	77.24	EUR	42	XPAR	20251217159948319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:53	FR0000120644	77.24	EUR	163	CEUX	20251217159948453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:40:53	FR0000120644	77.24	EUR	187	XPAR	20251217159948455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:42:04	FR0000120644	77.24	EUR	11	CEUX	20251217159948561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:37	FR0000120644	77.26	EUR	245	XPAR	20251217159948915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:37	FR0000120644	77.26	EUR	121	XPAR	20251217159948917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:37	FR0000120644	77.26	EUR	39	XPAR	20251217159948919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:37	FR0000120644	77.26	EUR	63	XPAR	20251217159948921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:37	FR0000120644	77.26	EUR	103	XPAR	20251217159948923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:37	FR0000120644	77.26	EUR	5	XPAR	20251217159948925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:37	FR0000120644	77.26	EUR	252	XPAR	20251217159948927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:37	FR0000120644	77.26	EUR	107	XPAR	20251217159948929	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	17/12/2025 11:44:37	FR0000120644	77.26	EUR	59	TQEX	20251217159948931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	56	CEUX	20251217159948933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	56	CEUX	20251217159948935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	50	CEUX	20251217159948937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	29	AQEU	20251217159948939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	95	AQEU	20251217159948941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	27	TQEX	20251217159948943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	14	TQEX	20251217159949045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	18	TQEX	20251217159949047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	30	AQEU	20251217159949049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	42	CEUX	20251217159949051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	69	TQEX	20251217159949053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:40	FR0000120644	77.26	EUR	245	XPAR	20251217159949055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:41	FR0000120644	77.26	EUR	68	CEUX	20251217159949065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:41	FR0000120644	77.26	EUR	131	XPAR	20251217159949067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:41	FR0000120644	77.26	EUR	42	CEUX	20251217159949069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:41	FR0000120644	77.26	EUR	67	XPAR	20251217159949071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:44:50	FR0000120644	77.26	EUR	26	XPAR	20251217159949081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:45:22	FR0000120644	77.28	EUR	153	XPAR	20251217159949095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:45:22	FR0000120644	77.28	EUR	72	XPAR	20251217159949097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:45:22	FR0000120644	77.28	EUR	82	XPAR	20251217159949099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:45:22	FR0000120644	77.28	EUR	46	XPAR	20251217159949101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:45:48	FR0000120644	77.24	EUR	28	CEUX	20251217159949160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:45:48	FR0000120644	77.24	EUR	42	CEUX	20251217159949162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:45:48	FR0000120644	77.24	EUR	52	XPAR	20251217159949164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:45:48	FR0000120644	77.24	EUR	42	XPAR	20251217159949166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:45:59	FR0000120644	77.24	EUR	20	XPAR	20251217159949202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:46:45	FR0000120644	77.24	EUR	42	AQEU	20251217159949354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:46:46	FR0000120644	77.24	EUR	66	CEUX	20251217159949356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:11	FR0000120644	77.24	EUR	54	CEUX	20251217159949438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:11	FR0000120644	77.24	EUR	25	CEUX	20251217159949440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:11	FR0000120644	77.24	EUR	21	TQEX	20251217159949442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:11	FR0000120644	77.24	EUR	23	TQEX	20251217159949444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:11	FR0000120644	77.24	EUR	37	AQEU	20251217159949446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:11	FR0000120644	77.24	EUR	34	CEUX	20251217159949448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:11	FR0000120644	77.24	EUR	96	XPAR	20251217159949450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:11	FR0000120644	77.24	EUR	149	XPAR	20251217159949452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:11	FR0000120644	77.24	EUR	152	XPAR	20251217159949454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:52	FR0000120644	77.24	EUR	98	CEUX	20251217159949496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:52	FR0000120644	77.24	EUR	26	TQEX	20251217159949498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:52	FR0000120644	77.24	EUR	42	AQEU	20251217159949500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:47:52	FR0000120644	77.24	EUR	199	XPAR	20251217159949502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:01	FR0000120644	77.24	EUR	51	AQEU	20251217159949518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:01	FR0000120644	77.24	EUR	38	AQEU	20251217159949520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:01	FR0000120644	77.24	EUR	163	CEUX	20251217159949522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:01	FR0000120644	77.24	EUR	45	TQEX	20251217159949524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:01	FR0000120644	77.24	EUR	46	XPAR	20251217159949526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:13	FR0000120644	77.24	EUR	51	AQEU	20251217159949540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:13	FR0000120644	77.24	EUR	163	CEUX	20251217159949542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:13	FR0000120644	77.24	EUR	1	CEUX	20251217159949644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:13	FR0000120644	77.24	EUR	45	TQEX	20251217159949646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:13	FR0000120644	77.24	EUR	1	XPAR	20251217159949648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:48:13	FR0000120644	77.24	EUR	72	XPAR	20251217159949650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:14	FR0000120644	77.26	EUR	251	XPAR	20251217159949994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:14	FR0000120644	77.26	EUR	170	XPAR	20251217159949996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:20	FR0000120644	77.24	EUR	74	CEUX	20251217159950006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:20	FR0000120644	77.24	EUR	25	CEUX	20251217159950008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:20	FR0000120644	77.24	EUR	49	TQEX	20251217159950010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:21	FR0000120644	77.24	EUR	37	CEUX	20251217159950014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:25	FR0000120644	77.24	EUR	1	XPAR	20251217159950056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:25	FR0000120644	77.24	EUR	12	AQEU	20251217159950066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:30	FR0000120644	77.24	EUR	42	XPAR	20251217159950091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:30	FR0000120644	77.24	EUR	27	XPAR	20251217159950093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:52	FR0000120644	77.24	EUR	54	AQEU	20251217159950127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:52	FR0000120644	77.24	EUR	36	CEUX	20251217159950129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:52	FR0000120644	77.24	EUR	48	CEUX	20251217159950131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:52	FR0000120644	77.24	EUR	51	TQEX	20251217159950133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:55	FR0000120644	77.24	EUR	51	AQEU	20251217159950135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:55	FR0000120644	77.24	EUR	35	AQEU	20251217159950237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:55	FR0000120644	77.24	EUR	29	AQEU	20251217159950239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:55	FR0000120644	77.24	EUR	163	CEUX	20251217159950241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:55	FR0000120644	77.24	EUR	45	TQEX	20251217159950243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:55	FR0000120644	77.24	EUR	67	CEUX	20251217159950245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:55	FR0000120644	77.24	EUR	42	TQEX	20251217159950247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:57	FR0000120644	77.24	EUR	42	CEUX	20251217159950249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:57	FR0000120644	77.24	EUR	42	CEUX	20251217159950251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:50:57	FR0000120644	77.24	EUR	36	AQEU	20251217159950253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:04	FR0000120644	77.28	EUR	4	AQEU	20251217159950424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	111	CEUX	20251217159950544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	59	CEUX	20251217159950546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	42	CEUX	20251217159950548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	44	TQEX	20251217159950550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	175	XPAR	20251217159950552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	3	XPAR	20251217159950554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	61	XPAR	20251217159950556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	6	CEUX	20251217159950558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	26	AQEU	20251217159950560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	51	AQEU	20251217159950562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:09	FR0000120644	77.26	EUR	38	AQEU	20251217159950564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:17	FR0000120644	77.26	EUR	26	AQEU	20251217159950574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:17	FR0000120644	77.26	EUR	51	AQEU	20251217159950576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:17	FR0000120644	77.26	EUR	37	AQEU	20251217159950578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:17	FR0000120644	77.26	EUR	157	CEUX	20251217159950580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:17	FR0000120644	77.26	EUR	45	TQEX	20251217159950582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:17	FR0000120644	77.26	EUR	44	XPAR	20251217159950584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:52:17	FR0000120644	77.26	EUR	12	XPAR	20251217159950586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:28	FR0000120644	77.30	EUR	48	CEUX	20251217159950719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:28	FR0000120644	77.30	EUR	27	CEUX	20251217159950721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:28	FR0000120644	77.30	EUR	66	CEUX	20251217159950723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:28	FR0000120644	77.30	EUR	97	CEUX	20251217159950725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:36	FR0000120644	77.30	EUR	36	CEUX	20251217159950837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:36	FR0000120644	77.30	EUR	42	CEUX	20251217159950839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:43	FR0000120644	77.30	EUR	163	CEUX	20251217159950843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:43	FR0000120644	77.30	EUR	163	CEUX	20251217159950845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:43	FR0000120644	77.30	EUR	23	CEUX	20251217159950847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:58	FR0000120644	77.30	EUR	163	CEUX	20251217159950898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:58	FR0000120644	77.30	EUR	26	CEUX	20251217159950900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:58	FR0000120644	77.30	EUR	100	CEUX	20251217159950902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:58	FR0000120644	77.30	EUR	40	CEUX	20251217159950904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:58	FR0000120644	77.30	EUR	2	CEUX	20251217159950906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:58	FR0000120644	77.30	EUR	28	CEUX	20251217159950908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:58	FR0000120644	77.30	EUR	42	CEUX	20251217159950910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:53:58	FR0000120644	77.30	EUR	42	XPAR	20251217159950912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:07	FR0000120644	77.30	EUR	56	CEUX	20251217159951138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:07	FR0000120644	77.30	EUR	42	CEUX	20251217159951140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:07	FR0000120644	77.30	EUR	80	XPAR	20251217159951142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:07	FR0000120644	77.30	EUR	5	XPAR	20251217159951144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:10	FR0000120644	77.30	EUR	92	CEUX	20251217159951150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:10	FR0000120644	77.30	EUR	235	XPAR	20251217159951152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:10	FR0000120644	77.30	EUR	97	XPAR	20251217159951154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.30	EUR	163	CEUX	20251217159951238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.30	EUR	89	XPAR	20251217159951240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.30	EUR	78	XPAR	20251217159951242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.28	EUR	14	CEUX	20251217159951244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.28	EUR	42	CEUX	20251217159951246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.28	EUR	42	XPAR	20251217159951248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.28	EUR	70	XPAR	20251217159951250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.28	EUR	21	XPAR	20251217159951252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.26	EUR	42	CEUX	20251217159951254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.26	EUR	4	TQEX	20251217159951256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:36	FR0000120644	77.26	EUR	42	XPAR	20251217159951258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:55:37	FR0000120644	77.26	EUR	42	AQEU	20251217159951262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:56:42	FR0000120644	77.26	EUR	9	CEUX	20251217159951550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:56:49	FR0000120644	77.26	EUR	187	CEUX	20251217159951558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:27	FR0000120644	77.26	EUR	167	XPAR	20251217159951757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:27	FR0000120644	77.26	EUR	111	XPAR	20251217159951759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:27	FR0000120644	77.26	EUR	113	XPAR	20251217159951761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:42	FR0000120644	77.28	EUR	40	XPAR	20251217159951787	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	17/12/2025 11:57:45	FR0000120644	77.26	EUR	94	CEUX	20251217159951791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:45	FR0000120644	77.26	EUR	5	CEUX	20251217159951793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:45	FR0000120644	77.26	EUR	63	CEUX	20251217159951795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:45	FR0000120644	77.26	EUR	1	TQEX	20251217159951797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:45	FR0000120644	77.26	EUR	1	TQEX	20251217159951799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:45	FR0000120644	77.26	EUR	42	CEUX	20251217159951801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:45	FR0000120644	77.26	EUR	34	XPAR	20251217159951803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:45	FR0000120644	77.26	EUR	66	XPAR	20251217159951805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:57:45	FR0000120644	77.26	EUR	40	XPAR	20251217159951807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:06	FR0000120644	77.26	EUR	53	CEUX	20251217159951831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:06	FR0000120644	77.26	EUR	26	CEUX	20251217159951833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:06	FR0000120644	77.26	EUR	100	CEUX	20251217159951835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:06	FR0000120644	77.26	EUR	45	TQEX	20251217159951837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:06	FR0000120644	77.26	EUR	45	TQEX	20251217159951839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:06	FR0000120644	77.26	EUR	95	XPAR	20251217159951841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:15	FR0000120644	77.26	EUR	42	XPAR	20251217159951867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:52	FR0000120644	77.26	EUR	67	CEUX	20251217159951901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:52	FR0000120644	77.26	EUR	26	CEUX	20251217159951903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:52	FR0000120644	77.26	EUR	45	TQEX	20251217159951905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:52	FR0000120644	77.26	EUR	239	XPAR	20251217159951907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:58:54	FR0000120644	77.24	EUR	1	AQEU	20251217159951911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:22	FR0000120644	77.24	EUR	66	XPAR	20251217159952081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:22	FR0000120644	77.24	EUR	62	XPAR	20251217159952083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:34	FR0000120644	77.24	EUR	34	AQEU	20251217159952152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.26	EUR	44	CEUX	20251217159952190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.26	EUR	54	TQEX	20251217159952192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.24	EUR	119	CEUX	20251217159952194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.26	EUR	51	XPAR	20251217159952196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.26	EUR	3	XPAR	20251217159952298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.24	EUR	34	TQEX	20251217159952300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.24	EUR	53	CEUX	20251217159952302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.24	EUR	10	TQEX	20251217159952304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.24	EUR	41	AQEU	20251217159952306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.24	EUR	42	AQEU	20251217159952308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.24	EUR	21	XPAR	20251217159952310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.24	EUR	116	XPAR	20251217159952312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.24	EUR	45	XPAR	20251217159952314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:58	FR0000120644	77.24	EUR	43	XPAR	20251217159952316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:59	FR0000120644	77.22	EUR	47	CEUX	20251217159952318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:59	FR0000120644	77.22	EUR	14	AQEU	20251217159952320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:59	FR0000120644	77.22	EUR	42	TQEX	20251217159952322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:59	FR0000120644	77.22	EUR	9	AQEU	20251217159952324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 11:59:59	FR0000120644	77.22	EUR	46	XPAR	20251217159952326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:00:52	FR0000120644	77.20	EUR	42	CEUX	20251217159952454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:00:52	FR0000120644	77.20	EUR	42	CEUX	20251217159952456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:00:52	FR0000120644	77.20	EUR	12	TQEX	20251217159952458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:00:52	FR0000120644	77.20	EUR	32	TQEX	20251217159952460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:00:52	FR0000120644	77.20	EUR	42	XPAR	20251217159952462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:00:52	FR0000120644	77.20	EUR	13	XPAR	20251217159952464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:00:52	FR0000120644	77.20	EUR	43	XPAR	20251217159952466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:21	FR0000120644	77.20	EUR	51	AQEU	20251217159952616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:21	FR0000120644	77.20	EUR	36	AQEU	20251217159952618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:21	FR0000120644	77.20	EUR	163	CEUX	20251217159952620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:21	FR0000120644	77.20	EUR	45	TQEX	20251217159952622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:21	FR0000120644	77.20	EUR	64	XPAR	20251217159952624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:39	FR0000120644	77.20	EUR	82	XPAR	20251217159952646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:39	FR0000120644	77.20	EUR	2	XPAR	20251217159952648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:39	FR0000120644	77.20	EUR	58	CEUX	20251217159952650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:39	FR0000120644	77.20	EUR	56	TQEX	20251217159952652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:40	FR0000120644	77.20	EUR	78	XPAR	20251217159952654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:40	FR0000120644	77.20	EUR	35	XPAR	20251217159952656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:01:40	FR0000120644	77.20	EUR	47	XPAR	20251217159952658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:02:13	FR0000120644	77.18	EUR	14	CEUX	20251217159952704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:02:13	FR0000120644	77.16	EUR	42	CEUX	20251217159952706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:02:13	FR0000120644	77.16	EUR	48	CEUX	20251217159952708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:02:45	FR0000120644	77.20	EUR	35	AQEU	20251217159953008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:02:45	FR0000120644	77.20	EUR	51	AQEU	20251217159953010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:02:45	FR0000120644	77.20	EUR	37	TQEX	20251217159953012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:02:45	FR0000120644	77.20	EUR	99	TQEX	20251217159953014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:02:45	FR0000120644	77.20	EUR	42	TQEX	20251217159953016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:02:45	FR0000120644	77.20	EUR	4	AQEU	20251217159953018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:03:03	FR0000120644	77.20	EUR	67	TQEX	20251217159953024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:03:03	FR0000120644	77.20	EUR	65	AQEU	20251217159953026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:03:03	FR0000120644	77.20	EUR	7	AQEU	20251217159953028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:03:04	FR0000120644	77.20	EUR	51	AQEU	20251217159953032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:03:04	FR0000120644	77.20	EUR	36	CEUX	20251217159953034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:03:04	FR0000120644	77.20	EUR	33	TQEX	20251217159953036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:25	FR0000120644	77.22	EUR	99	CEUX	20251217159953497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:25	FR0000120644	77.22	EUR	2	XPAR	20251217159953499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:25	FR0000120644	77.22	EUR	186	XPAR	20251217159953501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:25	FR0000120644	77.22	EUR	60	XPAR	20251217159953503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:25	FR0000120644	77.22	EUR	63	CEUX	20251217159953505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:25	FR0000120644	77.22	EUR	5	CEUX	20251217159953507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:25	FR0000120644	77.22	EUR	42	XPAR	20251217159953509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:25	FR0000120644	77.22	EUR	163	CEUX	20251217159953511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:25	FR0000120644	77.22	EUR	221	XPAR	20251217159953513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:26	FR0000120644	77.22	EUR	25	XPAR	20251217159953515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:26	FR0000120644	77.22	EUR	103	CEUX	20251217159953517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:26	FR0000120644	77.22	EUR	246	XPAR	20251217159953519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:04:26	FR0000120644	77.22	EUR	1	XPAR	20251217159953521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:02	FR0000120644	77.22	EUR	130	XPAR	20251217159953585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:02	FR0000120644	77.22	EUR	70	XPAR	20251217159953587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:02	FR0000120644	77.22	EUR	41	XPAR	20251217159953589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:02	FR0000120644	77.22	EUR	123	XPAR	20251217159953591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:09	FR0000120644	77.20	EUR	39	CEUX	20251217159953609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:09	FR0000120644	77.20	EUR	48	AQEU	20251217159953611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:09	FR0000120644	77.20	EUR	22	XPAR	20251217159953615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:09	FR0000120644	77.20	EUR	13	TQEX	20251217159953617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:16	FR0000120644	77.18	EUR	36	XPAR	20251217159953659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:16	FR0000120644	77.18	EUR	42	CEUX	20251217159953661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:05:16	FR0000120644	77.18	EUR	42	CEUX	20251217159953663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:43	FR0000120644	77.20	EUR	36	TQEX	20251217159953893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:43	FR0000120644	77.20	EUR	45	TQEX	20251217159953895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:43	FR0000120644	77.20	EUR	79	TQEX	20251217159953897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:44	FR0000120644	77.20	EUR	45	TQEX	20251217159953899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:44	FR0000120644	77.20	EUR	49	TQEX	20251217159953901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:44	FR0000120644	77.20	EUR	45	TQEX	20251217159953903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:44	FR0000120644	77.20	EUR	42	TQEX	20251217159953905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:45	FR0000120644	77.20	EUR	33	TQEX	20251217159953907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:52	FR0000120644	77.20	EUR	104	TQEX	20251217159953909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:52	FR0000120644	77.20	EUR	83	TQEX	20251217159953911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:52	FR0000120644	77.20	EUR	60	TQEX	20251217159953913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:52	FR0000120644	77.20	EUR	45	TQEX	20251217159953915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:52	FR0000120644	77.20	EUR	37	TQEX	20251217159953917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:53	FR0000120644	77.20	EUR	22	CEUX	20251217159953919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:53	FR0000120644	77.20	EUR	42	XPAR	20251217159953921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:53	FR0000120644	77.20	EUR	42	XPAR	20251217159953923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:06:53	FR0000120644	77.20	EUR	20	CEUX	20251217159953925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:07:42	FR0000120644	77.20	EUR	16	CEUX	20251217159954149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:07:42	FR0000120644	77.20	EUR	100	CEUX	20251217159954151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:07:42	FR0000120644	77.20	EUR	26	CEUX	20251217159954153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:07:42	FR0000120644	77.20	EUR	7	CEUX	20251217159954155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:07:42	FR0000120644	77.20	EUR	27	CEUX	20251217159954157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:07:42	FR0000120644	77.20	EUR	54	TQEX	20251217159954159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:07:42	FR0000120644	77.20	EUR	128	XPAR	20251217159954161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:08:33	FR0000120644	77.20	EUR	8	TQEX	20251217159954268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:08:33	FR0000120644	77.20	EUR	3	XPAR	20251217159954270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:08:33	FR0000120644	77.20	EUR	313	XPAR	20251217159954272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:08:33	FR0000120644	77.20	EUR	1	XPAR	20251217159954274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:05	FR0000120644	77.20	EUR	109	CEUX	20251217159954286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:29	FR0000120644	77.22	EUR	80	XPAR	20251217159954444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:29	FR0000120644	77.22	EUR	1	XPAR	20251217159954446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:29	FR0000120644	77.22	EUR	89	XPAR	20251217159954448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:56	FR0000120644	77.22	EUR	157	XPAR	20251217159954480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:56	FR0000120644	77.22	EUR	1	XPAR	20251217159954482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:56	FR0000120644	77.22	EUR	95	XPAR	20251217159954484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:56	FR0000120644	77.22	EUR	1	XPAR	20251217159954486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:56	FR0000120644	77.22	EUR	110	XPAR	20251217159954488	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	17/12/2025 12:09:56	FR0000120644	77.22	EUR	63	XPAR	20251217159954490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:56	FR0000120644	77.22	EUR	57	XPAR	20251217159954492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:56	FR0000120644	77.22	EUR	246	XPAR	20251217159954494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:09:56	FR0000120644	77.22	EUR	49	XPAR	20251217159954496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:27	FR0000120644	77.22	EUR	22	CEUX	20251217159954778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:27	FR0000120644	77.22	EUR	26	CEUX	20251217159954780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:27	FR0000120644	77.22	EUR	75	CEUX	20251217159954782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:27	FR0000120644	77.22	EUR	26	CEUX	20251217159954784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:27	FR0000120644	77.22	EUR	93	CEUX	20251217159954786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:46	FR0000120644	77.22	EUR	19	CEUX	20251217159954820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:46	FR0000120644	77.22	EUR	73	CEUX	20251217159954822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:46	FR0000120644	77.22	EUR	44	CEUX	20251217159954824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:46	FR0000120644	77.22	EUR	59	CEUX	20251217159954826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:49	FR0000120644	77.22	EUR	90	CEUX	20251217159954830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:49	FR0000120644	77.22	EUR	101	CEUX	20251217159954832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:49	FR0000120644	77.22	EUR	58	CEUX	20251217159954834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:49	FR0000120644	77.22	EUR	42	CEUX	20251217159954836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:49	FR0000120644	77.22	EUR	42	CEUX	20251217159954838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:11:50	FR0000120644	77.22	EUR	14	CEUX	20251217159954840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:12:10	FR0000120644	77.20	EUR	13	AQEU	20251217159954858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:08	FR0000120644	77.22	EUR	64	CEUX	20251217159955042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:08	FR0000120644	77.22	EUR	88	CEUX	20251217159955044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:08	FR0000120644	77.22	EUR	52	CEUX	20251217159955046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:08	FR0000120644	77.22	EUR	16	CEUX	20251217159955048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:08	FR0000120644	77.22	EUR	42	CEUX	20251217159955050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:08	FR0000120644	77.22	EUR	42	CEUX	20251217159955052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:09	FR0000120644	77.22	EUR	51	CEUX	20251217159955054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:17	FR0000120644	77.22	EUR	69	CEUX	20251217159955056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:17	FR0000120644	77.22	EUR	48	CEUX	20251217159955058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:17	FR0000120644	77.22	EUR	83	CEUX	20251217159955060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:18	FR0000120644	77.22	EUR	74	CEUX	20251217159955062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:18	FR0000120644	77.22	EUR	42	CEUX	20251217159955064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:18	FR0000120644	77.22	EUR	42	CEUX	20251217159955066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:18	FR0000120644	77.22	EUR	42	CEUX	20251217159955068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:18	FR0000120644	77.22	EUR	4	CEUX	20251217159955070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:29	FR0000120644	77.20	EUR	15	AQEU	20251217159955084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:13:29	FR0000120644	77.20	EUR	28	TQEX	20251217159955086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:14:15	FR0000120644	77.22	EUR	61	CEUX	20251217159955312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:14:15	FR0000120644	77.22	EUR	67	XPAR	20251217159955314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:14:15	FR0000120644	77.22	EUR	84	XPAR	20251217159955316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:14:15	FR0000120644	77.22	EUR	27	XPAR	20251217159955318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:14:58	FR0000120644	77.22	EUR	46	CEUX	20251217159955414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:14:58	FR0000120644	77.22	EUR	74	CEUX	20251217159955416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:14:58	FR0000120644	77.22	EUR	134	XPAR	20251217159955418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:14:58	FR0000120644	77.22	EUR	148	XPAR	20251217159955420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:15:07	FR0000120644	77.22	EUR	42	CEUX	20251217159955440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:15:07	FR0000120644	77.22	EUR	134	XPAR	20251217159955442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:15:07	FR0000120644	77.22	EUR	235	XPAR	20251217159955444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:15:23	FR0000120644	77.20	EUR	24	AQEU	20251217159955476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	18	TQEX	20251217159955638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	21	TQEX	20251217159955640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	42	CEUX	20251217159955642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	42	CEUX	20251217159955644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	1	AQEU	20251217159955646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	43	AQEU	20251217159955648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	49	XPAR	20251217159955650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	51	AQEU	20251217159955652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	16	AQEU	20251217159955654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	40	AQEU	20251217159955656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	30	AQEU	20251217159955658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	163	CEUX	20251217159955660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	60	CEUX	20251217159955662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	45	TQEX	20251217159955664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	29	TQEX	20251217159955666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	54	TQEX	20251217159955668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	70	TQEX	20251217159955670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	51	XPAR	20251217159955672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:09	FR0000120644	77.20	EUR	48	XPAR	20251217159955674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:46	FR0000120644	77.18	EUR	42	AQEU	20251217159955742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:46	FR0000120644	77.18	EUR	42	CEUX	20251217159955744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:46	FR0000120644	77.18	EUR	42	CEUX	20251217159955746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:46	FR0000120644	77.18	EUR	11	TQEX	20251217159955748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:46	FR0000120644	77.18	EUR	4	TQEX	20251217159955750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:46	FR0000120644	77.18	EUR	49	XPAR	20251217159955752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:46	FR0000120644	77.18	EUR	45	XPAR	20251217159955754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:46	FR0000120644	77.18	EUR	28	XPAR	20251217159955756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:47	FR0000120644	77.16	EUR	42	CEUX	20251217159955758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:47	FR0000120644	77.16	EUR	105	CEUX	20251217159955760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:47	FR0000120644	77.16	EUR	37	AQEU	20251217159955762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:47	FR0000120644	77.16	EUR	16	AQEU	20251217159955764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:16:47	FR0000120644	77.16	EUR	5	XPAR	20251217159955766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:11	FR0000120644	77.16	EUR	51	AQEU	20251217159955956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:11	FR0000120644	77.16	EUR	37	AQEU	20251217159955958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:11	FR0000120644	77.16	EUR	27	AQEU	20251217159955960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:11	FR0000120644	77.16	EUR	35	AQEU	20251217159955962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:11	FR0000120644	77.16	EUR	68	AQEU	20251217159955964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:11	FR0000120644	77.16	EUR	189	AQEU	20251217159955966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:20	FR0000120644	77.14	EUR	51	AQEU	20251217159956005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:20	FR0000120644	77.14	EUR	35	AQEU	20251217159956007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:20	FR0000120644	77.14	EUR	45	TQEX	20251217159956009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:20	FR0000120644	77.14	EUR	165	TQEX	20251217159956011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:20	FR0000120644	77.14	EUR	106	TQEX	20251217159956013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:31	FR0000120644	77.12	EUR	18	CEUX	20251217159956035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:18:31	FR0000120644	77.12	EUR	42	XPAR	20251217159956037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	23	CEUX	20251217159956525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	32	CEUX	20251217159956527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	231	XPAR	20251217159956529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	100	XPAR	20251217159956531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	28	XPAR	20251217159956533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	195	CEUX	20251217159956535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	22	TQEX	20251217159956537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	3	TQEX	20251217159956539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	151	XPAR	20251217159956541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	110	XPAR	20251217159956543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:19	FR0000120644	77.16	EUR	142	XPAR	20251217159956545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:22	FR0000120644	77.16	EUR	104	XPAR	20251217159956547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:25	FR0000120644	77.16	EUR	69	CEUX	20251217159956551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:25	FR0000120644	77.16	EUR	45	TQEX	20251217159956553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:25	FR0000120644	77.16	EUR	144	XPAR	20251217159956555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:21:25	FR0000120644	77.16	EUR	97	XPAR	20251217159956557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:00	FR0000120644	77.16	EUR	164	CEUX	20251217159956577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:00	FR0000120644	77.16	EUR	4	TQEX	20251217159956579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:00	FR0000120644	77.16	EUR	65	CEUX	20251217159956581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:00	FR0000120644	77.16	EUR	68	XPAR	20251217159956583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:00	FR0000120644	77.16	EUR	44	XPAR	20251217159956585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:00	FR0000120644	77.16	EUR	42	XPAR	20251217159956587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:46	FR0000120644	77.16	EUR	71	CEUX	20251217159956639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:46	FR0000120644	77.16	EUR	37	TQEX	20251217159956641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:46	FR0000120644	77.16	EUR	34	CEUX	20251217159956643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:46	FR0000120644	77.16	EUR	70	XPAR	20251217159956645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:46	FR0000120644	77.16	EUR	15	CEUX	20251217159956647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:46	FR0000120644	77.16	EUR	36	CEUX	20251217159956649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:46	FR0000120644	77.16	EUR	71	XPAR	20251217159956651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:22:46	FR0000120644	77.16	EUR	62	XPAR	20251217159956653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:23:50	FR0000120644	77.16	EUR	70	CEUX	20251217159956847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:23:50	FR0000120644	77.16	EUR	20	CEUX	20251217159956849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:23:50	FR0000120644	77.16	EUR	41	TQEX	20251217159956851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:23:50	FR0000120644	77.16	EUR	246	XPAR	20251217159956853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:23:58	FR0000120644	77.16	EUR	9	CEUX	20251217159956857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:24:20	FR0000120644	77.16	EUR	163	CEUX	20251217159956881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:24:20	FR0000120644	77.16	EUR	143	XPAR	20251217159956883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:24:20	FR0000120644	77.16	EUR	50	XPAR	20251217159956885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:24:21	FR0000120644	77.14	EUR	89	CEUX	20251217159956889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:24:21	FR0000120644	77.14	EUR	42	CEUX	20251217159956891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:24:21	FR0000120644	77.14	EUR	30	XPAR	20251217159956893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:24:21	FR0000120644	77.14	EUR	42	XPAR	20251217159956895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:24:21	FR0000120644	77.14	EUR	65	AQEU	20251217159956897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:25:31	FR0000120644	77.14	EUR	37	AQEU	20251217159957111	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	17/12/2025 12:25:31	FR0000120644	77.14	EUR	90	CEUX	20251217159957113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:25:31	FR0000120644	77.14	EUR	194	CEUX	20251217159957115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:25:31	FR0000120644	77.14	EUR	17	CEUX	20251217159957117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:25:40	FR0000120644	77.14	EUR	38	AQEU	20251217159957131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:25:40	FR0000120644	77.14	EUR	147	CEUX	20251217159957133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:25:40	FR0000120644	77.14	EUR	100	XPAR	20251217159957135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:27:01	FR0000120644	77.16	EUR	136	XPAR	20251217159957185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:27:01	FR0000120644	77.16	EUR	147	XPAR	20251217159957187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:27:01	FR0000120644	77.16	EUR	86	XPAR	20251217159957189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:27:03	FR0000120644	77.16	EUR	147	XPAR	20251217159957193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:27:03	FR0000120644	77.16	EUR	213	XPAR	20251217159957195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:27:58	FR0000120644	77.16	EUR	7	XPAR	20251217159957475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:28:15	FR0000120644	77.16	EUR	103	XPAR	20251217159957497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:28:15	FR0000120644	77.16	EUR	144	XPAR	20251217159957499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:28:15	FR0000120644	77.16	EUR	68	CEUX	20251217159957501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:28:30	FR0000120644	77.14	EUR	28	CEUX	20251217159957537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:28:30	FR0000120644	77.14	EUR	36	CEUX	20251217159957539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:28:30	FR0000120644	77.14	EUR	42	XPAR	20251217159957541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:28:30	FR0000120644	77.14	EUR	42	XPAR	20251217159957543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	42	CEUX	20251217159957817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	53	CEUX	20251217159957819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	50	AQEU	20251217159957821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	125	CEUX	20251217159957823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	62	AQEU	20251217159957825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	31	XPAR	20251217159957827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	11	AQEU	20251217159957829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	99	CEUX	20251217159957831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	262	XPAR	20251217159957833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	8	AQEU	20251217159957835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	127	XPAR	20251217159957837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	38	AQEU	20251217159957839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:29:50	FR0000120644	77.16	EUR	62	CEUX	20251217159957841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:10	FR0000120644	77.16	EUR	38	AQEU	20251217159958065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:10	FR0000120644	77.16	EUR	38	AQEU	20251217159958067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:10	FR0000120644	77.16	EUR	163	CEUX	20251217159958069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:10	FR0000120644	77.16	EUR	123	XPAR	20251217159958071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:28	FR0000120644	77.16	EUR	48	AQEU	20251217159958117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:28	FR0000120644	77.16	EUR	35	AQEU	20251217159958119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:28	FR0000120644	77.16	EUR	166	CEUX	20251217159958121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:28	FR0000120644	77.16	EUR	3	XPAR	20251217159958123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:28	FR0000120644	77.16	EUR	110	XPAR	20251217159958125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:36	FR0000120644	77.16	EUR	35	AQEU	20251217159958131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:36	FR0000120644	77.16	EUR	48	AQEU	20251217159958133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:36	FR0000120644	77.16	EUR	163	CEUX	20251217159958135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:31:36	FR0000120644	77.16	EUR	114	XPAR	20251217159958137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:33:00	FR0000120644	77.16	EUR	75	AQEU	20251217159958379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:33:00	FR0000120644	77.16	EUR	109	CEUX	20251217159958381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:33:19	FR0000120644	77.16	EUR	42	CEUX	20251217159958427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:33:19	FR0000120644	77.16	EUR	316	CEUX	20251217159958429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:33:19	FR0000120644	77.16	EUR	52	XPAR	20251217159958431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:33:19	FR0000120644	77.16	EUR	38	XPAR	20251217159958433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:33:19	FR0000120644	77.16	EUR	42	CEUX	20251217159958435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:33:20	FR0000120644	77.16	EUR	42	AQEU	20251217159958437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:12	FR0000120644	77.16	EUR	42	CEUX	20251217159958491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:12	FR0000120644	77.16	EUR	42	XPAR	20251217159958493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:12	FR0000120644	77.16	EUR	17	XPAR	20251217159958595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:39	FR0000120644	77.16	EUR	37	AQEU	20251217159958651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:39	FR0000120644	77.16	EUR	48	AQEU	20251217159958653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:39	FR0000120644	77.16	EUR	16	CEUX	20251217159958655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:39	FR0000120644	77.16	EUR	105	CEUX	20251217159958657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:39	FR0000120644	77.16	EUR	26	CEUX	20251217159958659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:39	FR0000120644	77.16	EUR	28	CEUX	20251217159958661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:39	FR0000120644	77.16	EUR	99	XPAR	20251217159958663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:40	FR0000120644	77.14	EUR	42	CEUX	20251217159958665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:50	FR0000120644	77.16	EUR	48	AQEU	20251217159958707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:50	FR0000120644	77.16	EUR	36	AQEU	20251217159958709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:50	FR0000120644	77.16	EUR	153	XPAR	20251217159958711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:34:50	FR0000120644	77.16	EUR	86	XPAR	20251217159958713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:35:37	FR0000120644	77.16	EUR	26	XPAR	20251217159958961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:35:37	FR0000120644	77.16	EUR	48	AQEU	20251217159958963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:36:15	FR0000120644	77.16	EUR	38	AQEU	20251217159959008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:36:18	FR0000120644	77.16	EUR	38	AQEU	20251217159959010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:36:32	FR0000120644	77.16	EUR	37	AQEU	20251217159959024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:36:32	FR0000120644	77.16	EUR	163	XPAR	20251217159959026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:36:32	FR0000120644	77.16	EUR	26	XPAR	20251217159959028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:36:32	FR0000120644	77.16	EUR	102	XPAR	20251217159959030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:36:40	FR0000120644	77.16	EUR	67	AQEU	20251217159959034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:37:28	FR0000120644	77.16	EUR	42	CEUX	20251217159959250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:37:28	FR0000120644	77.16	EUR	35	AQEU	20251217159959260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:37:28	FR0000120644	77.16	EUR	165	XPAR	20251217159959262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:37:28	FR0000120644	77.16	EUR	54	XPAR	20251217159959264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:37:28	FR0000120644	77.16	EUR	7	XPAR	20251217159959266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:37:42	FR0000120644	77.16	EUR	37	AQEU	20251217159959288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:37:42	FR0000120644	77.16	EUR	2	CEUX	20251217159959290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:37:42	FR0000120644	77.16	EUR	16	CEUX	20251217159959292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:37:56	FR0000120644	77.18	EUR	153	XPAR	20251217159959330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:37:56	FR0000120644	77.18	EUR	184	XPAR	20251217159959332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:38:12	FR0000120644	77.18	EUR	169	XPAR	20251217159959348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:38:12	FR0000120644	77.18	EUR	31	XPAR	20251217159959350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:38:12	FR0000120644	77.18	EUR	84	XPAR	20251217159959352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:38:12	FR0000120644	77.18	EUR	54	XPAR	20251217159959354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:38:12	FR0000120644	77.18	EUR	36	XPAR	20251217159959356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:38:12	FR0000120644	77.18	EUR	6	XPAR	20251217159959358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:38:29	FR0000120644	77.18	EUR	157	XPAR	20251217159959376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:38:29	FR0000120644	77.18	EUR	204	XPAR	20251217159959378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:39:44	FR0000120644	77.18	EUR	101	XPAR	20251217159959565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:39:44	FR0000120644	77.18	EUR	20	CEUX	20251217159959567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:39:44	FR0000120644	77.18	EUR	60	CEUX	20251217159959569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:39:44	FR0000120644	77.18	EUR	142	XPAR	20251217159959571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:17	FR0000120644	77.18	EUR	51	CEUX	20251217159959633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:17	FR0000120644	77.18	EUR	71	CEUX	20251217159959635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:17	FR0000120644	77.18	EUR	151	CEUX	20251217159959637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:17	FR0000120644	77.18	EUR	26	CEUX	20251217159959639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:17	FR0000120644	77.18	EUR	27	CEUX	20251217159959641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:17	FR0000120644	77.18	EUR	16	XPAR	20251217159959643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:17	FR0000120644	77.16	EUR	26	AQEU	20251217159959645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:17	FR0000120644	77.16	EUR	21	CEUX	20251217159959649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:28	FR0000120644	77.16	EUR	17	XPAR	20251217159959677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:28	FR0000120644	77.16	EUR	16	CEUX	20251217159959679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:40:28	FR0000120644	77.16	EUR	25	XPAR	20251217159959681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:43	FR0000120644	77.16	EUR	84	CEUX	20251217159959987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:43	FR0000120644	77.16	EUR	92	CEUX	20251217159959989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:43	FR0000120644	77.16	EUR	150	XPAR	20251217159959991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:43	FR0000120644	77.16	EUR	160	XPAR	20251217159960093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:43	FR0000120644	77.16	EUR	4	XPAR	20251217159960095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:43	FR0000120644	77.16	EUR	324	CEUX	20251217159960097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:43	FR0000120644	77.16	EUR	1	XPAR	20251217159960099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:43	FR0000120644	77.16	EUR	101	XPAR	20251217159960101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:43	FR0000120644	77.16	EUR	42	CEUX	20251217159960103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:43	FR0000120644	77.16	EUR	17	XPAR	20251217159960105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:44	FR0000120644	77.18	EUR	42	XPAR	20251217159960109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:45	FR0000120644	77.16	EUR	71	CEUX	20251217159960111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:45	FR0000120644	77.16	EUR	42	AQEU	20251217159960113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:42:45	FR0000120644	77.16	EUR	42	XPAR	20251217159960115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:43:30	FR0000120644	77.14	EUR	42	CEUX	20251217159960210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:43:30	FR0000120644	77.14	EUR	42	CEUX	20251217159960212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:43:30	FR0000120644	77.14	EUR	42	CEUX	20251217159960214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:43:30	FR0000120644	77.14	EUR	20	CEUX	20251217159960216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:43:30	FR0000120644	77.14	EUR	6	AQEU	20251217159960218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:43:30	FR0000120644	77.14	EUR	5	AQEU	20251217159960220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:43:30	FR0000120644	77.14	EUR	42	XPAR	20251217159960222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:43:30	FR0000120644	77.14	EUR	42	XPAR	20251217159960224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:44:42	FR0000120644	77.14	EUR	37	AQEU	20251217159960548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:44:42	FR0000120644	77.14	EUR	48	AQEU	20251217159960550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:44:42	FR0000120644	77.14	EUR	29	AQEU	20251217159960552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:44:42	FR0000120644	77.14	EUR	127	CEUX	20251217159960554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:44:42	FR0000120644	77.14	EUR	118	CEUX	20251217159960556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:44:42	FR0000120644	77.14	EUR	23	XPAR	20251217159960558	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	17/12/2025 12:44:42	FR0000120644	77.14	EUR	15	XPAR	20251217159960560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:02	FR0000120644	77.14	EUR	112	CEUX	20251217159960586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:02	FR0000120644	77.14	EUR	118	CEUX	20251217159960588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:02	FR0000120644	77.14	EUR	26	CEUX	20251217159960690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:02	FR0000120644	77.14	EUR	29	AQEU	20251217159960692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:02	FR0000120644	77.14	EUR	35	AQEU	20251217159960694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:02	FR0000120644	77.14	EUR	50	XPAR	20251217159960696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:02	FR0000120644	77.14	EUR	26	XPAR	20251217159960698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:02	FR0000120644	77.14	EUR	6	XPAR	20251217159960700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:11	FR0000120644	77.12	EUR	2	AQEU	20251217159960712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:19	FR0000120644	77.14	EUR	26	CEUX	20251217159960744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:19	FR0000120644	77.14	EUR	80	CEUX	20251217159960746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:45:19	FR0000120644	77.14	EUR	70	XPAR	20251217159960748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:29	FR0000120644	77.12	EUR	34	AQEU	20251217159960838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:51	FR0000120644	77.14	EUR	185	CEUX	20251217159960860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:51	FR0000120644	77.14	EUR	26	CEUX	20251217159960862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:51	FR0000120644	77.14	EUR	59	CEUX	20251217159960864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:51	FR0000120644	77.14	EUR	72	XPAR	20251217159960866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:55	FR0000120644	77.14	EUR	163	CEUX	20251217159960868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:55	FR0000120644	77.14	EUR	26	CEUX	20251217159960870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:55	FR0000120644	77.14	EUR	54	CEUX	20251217159960872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:55	FR0000120644	77.14	EUR	118	XPAR	20251217159960874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:55	FR0000120644	77.14	EUR	26	XPAR	20251217159960876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:46:55	FR0000120644	77.14	EUR	11	XPAR	20251217159960878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:47:15	FR0000120644	77.14	EUR	163	CEUX	20251217159960989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:47:15	FR0000120644	77.14	EUR	226	XPAR	20251217159960991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:49:07	FR0000120644	77.14	EUR	201	CEUX	20251217159961336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:49:07	FR0000120644	77.14	EUR	127	XPAR	20251217159961338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:49:23	FR0000120644	77.14	EUR	42	CEUX	20251217159961394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:49:27	FR0000120644	77.14	EUR	163	CEUX	20251217159961400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:49:27	FR0000120644	77.14	EUR	228	XPAR	20251217159961402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:49:54	FR0000120644	77.14	EUR	117	CEUX	20251217159961446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:49:54	FR0000120644	77.14	EUR	3	CEUX	20251217159961448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:49:54	FR0000120644	77.14	EUR	207	XPAR	20251217159961450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:49:54	FR0000120644	77.14	EUR	39	XPAR	20251217159961452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:50:29	FR0000120644	77.12	EUR	28	CEUX	20251217159961486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:50:29	FR0000120644	77.12	EUR	22	XPAR	20251217159961588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:50:29	FR0000120644	77.12	EUR	42	XPAR	20251217159961590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:50:53	FR0000120644	77.12	EUR	17	AQEU	20251217159961632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:50:53	FR0000120644	77.12	EUR	37	AQEU	20251217159961634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:50:53	FR0000120644	77.12	EUR	238	AQEU	20251217159961636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:50:53	FR0000120644	77.12	EUR	42	CEUX	20251217159961638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:51:28	FR0000120644	77.10	EUR	42	CEUX	20251217159961684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:51:28	FR0000120644	77.10	EUR	42	CEUX	20251217159961686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:51:28	FR0000120644	77.10	EUR	38	CEUX	20251217159961688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:51:28	FR0000120644	77.10	EUR	43	XPAR	20251217159961690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:51:28	FR0000120644	77.10	EUR	19	XPAR	20251217159961692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:51:28	FR0000120644	77.10	EUR	42	XPAR	20251217159961694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:51:28	FR0000120644	77.10	EUR	1	XPAR	20251217159961696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:52:06	FR0000120644	77.10	EUR	35	AQEU	20251217159961750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:52:06	FR0000120644	77.10	EUR	171	XPAR	20251217159961752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:52:06	FR0000120644	77.10	EUR	68	XPAR	20251217159961754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:52:06	FR0000120644	77.10	EUR	42	XPAR	20251217159961756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:52:06	FR0000120644	77.10	EUR	42	CEUX	20251217159961758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:52:08	FR0000120644	77.10	EUR	11	AQEU	20251217159961760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:06	FR0000120644	77.10	EUR	36	AQEU	20251217159961929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:06	FR0000120644	77.10	EUR	48	AQEU	20251217159961931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:06	FR0000120644	77.10	EUR	16	AQEU	20251217159961933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:06	FR0000120644	77.10	EUR	184	CEUX	20251217159961935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:06	FR0000120644	77.10	EUR	75	XPAR	20251217159961937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:27	FR0000120644	77.10	EUR	36	AQEU	20251217159961969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:27	FR0000120644	77.10	EUR	48	AQEU	20251217159961971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:27	FR0000120644	77.10	EUR	163	CEUX	20251217159961973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:27	FR0000120644	77.10	EUR	124	XPAR	20251217159961975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:29	FR0000120644	77.08	EUR	49	XPAR	20251217159961977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:53:29	FR0000120644	77.08	EUR	32	XPAR	20251217159961979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:19	FR0000120644	77.10	EUR	48	AQEU	20251217159962969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:19	FR0000120644	77.10	EUR	17	AQEU	20251217159962971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:19	FR0000120644	77.10	EUR	36	AQEU	20251217159962973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:19	FR0000120644	77.10	EUR	23	AQEU	20251217159962975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:19	FR0000120644	77.10	EUR	48	AQEU	20251217159962977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:19	FR0000120644	77.10	EUR	26	AQEU	20251217159962979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:19	FR0000120644	77.10	EUR	48	AQEU	20251217159962981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:19	FR0000120644	77.10	EUR	26	AQEU	20251217159962983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:19	FR0000120644	77.10	EUR	48	AQEU	20251217159962985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:19	FR0000120644	77.10	EUR	39	AQEU	20251217159962987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:52	FR0000120644	77.10	EUR	9	AQEU	20251217159965658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:52	FR0000120644	77.10	EUR	23	AQEU	20251217159965660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:52	FR0000120644	77.10	EUR	26	AQEU	20251217159965662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:52	FR0000120644	77.10	EUR	35	AQEU	20251217159965664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:54:52	FR0000120644	77.10	EUR	263	AQEU	20251217159965666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:12	FR0000120644	77.06	EUR	7	CEUX	20251217159965712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:12	FR0000120644	77.06	EUR	16	CEUX	20251217159965714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:12	FR0000120644	77.06	EUR	43	XPAR	20251217159965716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:12	FR0000120644	77.06	EUR	42	XPAR	20251217159965718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:12	FR0000120644	77.06	EUR	59	XPAR	20251217159965724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:14	FR0000120644	77.06	EUR	42	XPAR	20251217159965728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:14	FR0000120644	77.06	EUR	42	XPAR	20251217159965730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:26	FR0000120644	77.06	EUR	42	CEUX	20251217159965780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:26	FR0000120644	77.06	EUR	22	CEUX	20251217159965782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:26	FR0000120644	77.06	EUR	28	XPAR	20251217159965784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:26	FR0000120644	77.06	EUR	38	XPAR	20251217159965786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:26	FR0000120644	77.06	EUR	42	CEUX	20251217159965788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:55:26	FR0000120644	77.06	EUR	37	XPAR	20251217159965790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:56:58	FR0000120644	77.06	EUR	6	CEUX	20251217159969304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:56:58	FR0000120644	77.06	EUR	37	AQEU	20251217159969306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:56:58	FR0000120644	77.06	EUR	48	AQEU	20251217159969308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:56:58	FR0000120644	77.06	EUR	147	CEUX	20251217159969310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:56:58	FR0000120644	77.06	EUR	48	CEUX	20251217159969312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:56:58	FR0000120644	77.06	EUR	42	CEUX	20251217159969314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:56:59	FR0000120644	77.06	EUR	23	CEUX	20251217159969316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:57:04	FR0000120644	77.06	EUR	70	AQEU	20251217159969321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:57:04	FR0000120644	77.06	EUR	174	CEUX	20251217159969323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:57:04	FR0000120644	77.06	EUR	77	XPAR	20251217159969325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:57:04	FR0000120644	77.06	EUR	18	XPAR	20251217159969327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:57:08	FR0000120644	77.04	EUR	42	CEUX	20251217159969331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:57:08	FR0000120644	77.04	EUR	20	XPAR	20251217159969333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:57:09	FR0000120644	77.02	EUR	20	CEUX	20251217159969339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:57:10	FR0000120644	77.02	EUR	26	CEUX	20251217159969341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:57:23	FR0000120644	77.02	EUR	88	XPAR	20251217159969373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:57:29	FR0000120644	77.02	EUR	42	AQEU	20251217159969381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:58:42	FR0000120644	77.00	EUR	40	AQEU	20251217159969856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:58:44	FR0000120644	77.02	EUR	26	CEUX	20251217159969862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:58:44	FR0000120644	77.02	EUR	9	CEUX	20251217159969864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:58:44	FR0000120644	77.02	EUR	3	CEUX	20251217159969866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:58:44	FR0000120644	77.02	EUR	56	CEUX	20251217159969868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:58:44	FR0000120644	77.02	EUR	110	CEUX	20251217159969870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:58:50	FR0000120644	77.02	EUR	10	CEUX	20251217159969890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:58:50	FR0000120644	77.02	EUR	53	CEUX	20251217159969892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:58:50	FR0000120644	77.02	EUR	110	CEUX	20251217159969894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:59:43	FR0000120644	77.02	EUR	93	CEUX	20251217159969988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:59:43	FR0000120644	77.02	EUR	222	XPAR	20251217159969990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 12:59:43	FR0000120644	77.02	EUR	42	XPAR	20251217159969992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.08	EUR	42	CEUX	20251217159970146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.08	EUR	63	AQEU	20251217159970148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.08	EUR	42	CEUX	20251217159970150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.08	EUR	6	CEUX	20251217159970152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.08	EUR	42	XPAR	20251217159970154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.06	EUR	36	AQEU	20251217159970156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.06	EUR	12	AQEU	20251217159970158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.06	EUR	42	CEUX	20251217159970160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.06	EUR	67	CEUX	20251217159970162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.06	EUR	42	XPAR	20251217159970164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.06	EUR	61	XPAR	20251217159970166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.06	EUR	42	CEUX	20251217159970168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.06	EUR	25	XPAR	20251217159970170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:01	FR0000120644	77.06	EUR	42	XPAR	20251217159970172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:02	FR0000120644	77.06	EUR	29	XPAR	20251217159970174	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	17/12/2025 13:00:31	FR0000120644	77.08	EUR	28	CEUX	20251217159970230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:31	FR0000120644	77.08	EUR	12	CEUX	20251217159970232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:31	FR0000120644	77.08	EUR	46	XPAR	20251217159970234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:31	FR0000120644	77.08	EUR	42	XPAR	20251217159970236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:31	FR0000120644	77.06	EUR	39	CEUX	20251217159970238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:31	FR0000120644	77.06	EUR	3	CEUX	20251217159970240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:31	FR0000120644	77.06	EUR	35	XPAR	20251217159970242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:31	FR0000120644	77.06	EUR	7	XPAR	20251217159970244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:00:44	FR0000120644	77.06	EUR	2	XPAR	20251217159970266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:01:21	FR0000120644	77.06	EUR	42	CEUX	20251217159971702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:01:21	FR0000120644	77.06	EUR	42	CEUX	20251217159971704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:01:21	FR0000120644	77.06	EUR	23	CEUX	20251217159971706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:01:37	FR0000120644	77.06	EUR	42	XPAR	20251217159971722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:01:37	FR0000120644	77.06	EUR	42	XPAR	20251217159971724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:01:37	FR0000120644	77.06	EUR	42	XPAR	20251217159971726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:07	FR0000120644	77.16	EUR	94	CEUX	20251217159972067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:07	FR0000120644	77.16	EUR	88	CEUX	20251217159972069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:07	FR0000120644	77.16	EUR	49	AQEU	20251217159972071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:07	FR0000120644	77.16	EUR	59	AQEU	20251217159972073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:07	FR0000120644	77.16	EUR	112	XPAR	20251217159972075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:07	FR0000120644	77.16	EUR	18	XPAR	20251217159972077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:07	FR0000120644	77.16	EUR	85	XPAR	20251217159972079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:07	FR0000120644	77.14	EUR	45	CEUX	20251217159972081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:07	FR0000120644	77.16	EUR	23	AQEU	20251217159972083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:07	FR0000120644	77.16	EUR	171	XPAR	20251217159972085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:09	FR0000120644	77.14	EUR	55	XPAR	20251217159972087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:03:10	FR0000120644	77.14	EUR	42	XPAR	20251217159972089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:14	FR0000120644	77.16	EUR	58	CEUX	20251217159972371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:14	FR0000120644	77.16	EUR	14	CEUX	20251217159972373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:14	FR0000120644	77.16	EUR	4	CEUX	20251217159972375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:14	FR0000120644	77.16	EUR	44	CEUX	20251217159972377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:14	FR0000120644	77.16	EUR	163	CEUX	20251217159972379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:19	FR0000120644	77.16	EUR	35	AQEU	20251217159972385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:19	FR0000120644	77.16	EUR	163	CEUX	20251217159972387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:38	FR0000120644	77.16	EUR	38	AQEU	20251217159972397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:38	FR0000120644	77.16	EUR	48	AQEU	20251217159972399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:38	FR0000120644	77.16	EUR	28	AQEU	20251217159972401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:38	FR0000120644	77.16	EUR	163	CEUX	20251217159972503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:04:38	FR0000120644	77.16	EUR	61	CEUX	20251217159972505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:10	FR0000120644	77.14	EUR	13	XPAR	20251217159972999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:25	FR0000120644	77.14	EUR	48	AQEU	20251217159973207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:25	FR0000120644	77.14	EUR	27	AQEU	20251217159973209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:25	FR0000120644	77.14	EUR	182	CEUX	20251217159973211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:25	FR0000120644	77.14	EUR	46	CEUX	20251217159973213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:25	FR0000120644	77.14	EUR	98	XPAR	20251217159973215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:25	FR0000120644	77.12	EUR	6	AQEU	20251217159973217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:25	FR0000120644	77.12	EUR	19	CEUX	20251217159973219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:25	FR0000120644	77.12	EUR	42	CEUX	20251217159973221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:25	FR0000120644	77.12	EUR	42	XPAR	20251217159973223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:45	FR0000120644	77.12	EUR	37	AQEU	20251217159973511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:45	FR0000120644	77.12	EUR	29	CEUX	20251217159973513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:45	FR0000120644	77.12	EUR	217	CEUX	20251217159973515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:05:45	FR0000120644	77.12	EUR	60	XPAR	20251217159973517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:06:35	FR0000120644	77.10	EUR	42	XPAR	20251217159973864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:06:35	FR0000120644	77.10	EUR	40	XPAR	20251217159973870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:53	FR0000120644	77.10	EUR	36	AQEU	20251217159974356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:53	FR0000120644	77.10	EUR	20	AQEU	20251217159974358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:53	FR0000120644	77.10	EUR	16	CEUX	20251217159974360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:53	FR0000120644	77.10	EUR	39	CEUX	20251217159974362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:53	FR0000120644	77.10	EUR	110	CEUX	20251217159974364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:53	FR0000120644	77.10	EUR	27	CEUX	20251217159974366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:53	FR0000120644	77.10	EUR	141	XPAR	20251217159974368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:59	FR0000120644	77.10	EUR	15	AQEU	20251217159974382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:59	FR0000120644	77.10	EUR	36	AQEU	20251217159974384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:59	FR0000120644	77.10	EUR	110	CEUX	20251217159974386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:59	FR0000120644	77.10	EUR	151	CEUX	20251217159974388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:07:59	FR0000120644	77.10	EUR	90	XPAR	20251217159974390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:08:12	FR0000120644	77.10	EUR	163	CEUX	20251217159974448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:08:12	FR0000120644	77.10	EUR	42	CEUX	20251217159974450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:08:12	FR0000120644	77.10	EUR	14	CEUX	20251217159974452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:08:12	FR0000120644	77.10	EUR	154	XPAR	20251217159974454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:09:35	FR0000120644	77.08	EUR	76	CEUX	20251217159974950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:09:35	FR0000120644	77.08	EUR	83	CEUX	20251217159974952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:09:35	FR0000120644	77.08	EUR	26	CEUX	20251217159974954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:09:35	FR0000120644	77.08	EUR	7	XPAR	20251217159974956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:09:35	FR0000120644	77.08	EUR	42	XPAR	20251217159974958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:01	FR0000120644	77.08	EUR	48	AQEU	20251217159975030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:01	FR0000120644	77.08	EUR	38	AQEU	20251217159975032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:01	FR0000120644	77.08	EUR	26	AQEU	20251217159975034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:01	FR0000120644	77.08	EUR	163	CEUX	20251217159975036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:01	FR0000120644	77.08	EUR	25	CEUX	20251217159975038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:01	FR0000120644	77.08	EUR	23	CEUX	20251217159975040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:17	FR0000120644	77.06	EUR	35	CEUX	20251217159975096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:17	FR0000120644	77.06	EUR	13	AQEU	20251217159975098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:17	FR0000120644	77.06	EUR	42	AQEU	20251217159975200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:17	FR0000120644	77.06	EUR	64	XPAR	20251217159975202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:17	FR0000120644	77.06	EUR	42	XPAR	20251217159975204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:39	FR0000120644	77.04	EUR	42	AQEU	20251217159975280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:39	FR0000120644	77.04	EUR	10	AQEU	20251217159975282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:39	FR0000120644	77.04	EUR	18	CEUX	20251217159975284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:10:39	FR0000120644	77.04	EUR	21	CEUX	20251217159975286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:11:03	FR0000120644	77.04	EUR	14	CEUX	20251217159975524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:11:31	FR0000120644	77.04	EUR	17	CEUX	20251217159975628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:11:31	FR0000120644	77.04	EUR	42	CEUX	20251217159975630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:11:31	FR0000120644	77.04	EUR	47	XPAR	20251217159975632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:11:31	FR0000120644	77.04	EUR	70	XPAR	20251217159975634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:11:31	FR0000120644	77.04	EUR	81	XPAR	20251217159975636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:11:34	FR0000120644	77.00	EUR	19	AQEU	20251217159975652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:11:36	FR0000120644	77.00	EUR	23	AQEU	20251217159975656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:11:36	FR0000120644	77.00	EUR	39	AQEU	20251217159975658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:11:36	FR0000120644	77.00	EUR	42	AQEU	20251217159975660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:12:14	FR0000120644	77.02	EUR	246	XPAR	20251217159975937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:12:14	FR0000120644	77.02	EUR	40	CEUX	20251217159975941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:12:36	FR0000120644	77.00	EUR	42	CEUX	20251217159976155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:12:36	FR0000120644	77.00	EUR	29	CEUX	20251217159976157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:12:59	FR0000120644	77.02	EUR	246	XPAR	20251217159976185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:12:59	FR0000120644	77.02	EUR	73	XPAR	20251217159976187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:12:59	FR0000120644	77.02	EUR	38	XPAR	20251217159976189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:13:48	FR0000120644	77.02	EUR	147	CEUX	20251217159976474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:13:48	FR0000120644	77.02	EUR	1	CEUX	20251217159976476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:13:48	FR0000120644	77.02	EUR	14	CEUX	20251217159976478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:13:48	FR0000120644	77.02	EUR	201	XPAR	20251217159976480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:13:56	FR0000120644	77.02	EUR	16	CEUX	20251217159976518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:13:56	FR0000120644	77.02	EUR	231	CEUX	20251217159976520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:13:56	FR0000120644	77.02	EUR	109	CEUX	20251217159976524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:15:09	FR0000120644	77.02	EUR	164	XPAR	20251217159976839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:15:52	FR0000120644	77.02	EUR	42	CEUX	20251217159977033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:16:43	FR0000120644	77.04	EUR	197	CEUX	20251217159977299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:09	FR0000120644	77.04	EUR	86	XPAR	20251217159977364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:09	FR0000120644	77.04	EUR	6	XPAR	20251217159977366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:09	FR0000120644	77.04	EUR	69	XPAR	20251217159977368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:09	FR0000120644	77.04	EUR	245	XPAR	20251217159977370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:10	FR0000120644	77.04	EUR	140	CEUX	20251217159977372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:10	FR0000120644	77.04	EUR	67	XPAR	20251217159977374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:10	FR0000120644	77.04	EUR	45	XPAR	20251217159977376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:10	FR0000120644	77.04	EUR	145	XPAR	20251217159977378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:10	FR0000120644	77.04	EUR	31	XPAR	20251217159977380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:10	FR0000120644	77.04	EUR	42	CEUX	20251217159977382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:10	FR0000120644	77.04	EUR	9	XPAR	20251217159977384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:10	FR0000120644	77.04	EUR	39	CEUX	20251217159977386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:10	FR0000120644	77.04	EUR	42	XPAR	20251217159977388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:27	FR0000120644	77.02	EUR	27	CEUX	20251217159977438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:17:27	FR0000120644	77.02	EUR	28	CEUX	20251217159977440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:18:31	FR0000120644	77.04	EUR	163	CEUX	20251217159977754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:18:31	FR0000120644	77.04	EUR	150	XPAR	20251217159977756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:18:31	FR0000120644	77.04	EUR	26	XPAR	20251217159977758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:19:02	FR0000120644	77.04	EUR	34	CEUX	20251217159977947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:19:02	FR0000120644	77.04	EUR	110	CEUX	20251217159977949	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	17/12/2025 13:19:02	FR0000120644	77.04	EUR	240	XPAR	20251217159977951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:19:54	FR0000120644	77.04	EUR	135	CEUX	20251217159978034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:22:50	FR0000120644	77.04	EUR	31	CEUX	20251217159978890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:22:50	FR0000120644	77.04	EUR	53	CEUX	20251217159978892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:22:50	FR0000120644	77.04	EUR	6	CEUX	20251217159978894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:22:50	FR0000120644	77.04	EUR	1	CEUX	20251217159978896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:43	FR0000120644	77.08	EUR	48	AQEU	20251217159979116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:43	FR0000120644	77.08	EUR	163	CEUX	20251217159979118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:43	FR0000120644	77.08	EUR	128	CEUX	20251217159979120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:43	FR0000120644	77.08	EUR	48	AQEU	20251217159979122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:43	FR0000120644	77.08	EUR	48	AQEU	20251217159979124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:43	FR0000120644	77.08	EUR	163	CEUX	20251217159979126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:46	FR0000120644	77.08	EUR	48	AQEU	20251217159979136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:46	FR0000120644	77.08	EUR	9	CEUX	20251217159979138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:46	FR0000120644	77.08	EUR	110	CEUX	20251217159979140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:57	FR0000120644	77.06	EUR	26	AQEU	20251217159979160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:57	FR0000120644	77.06	EUR	48	AQEU	20251217159979162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:57	FR0000120644	77.06	EUR	77	XPAR	20251217159979164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:57	FR0000120644	77.06	EUR	246	XPAR	20251217159979166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:57	FR0000120644	77.06	EUR	4	CEUX	20251217159979168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:57	FR0000120644	77.06	EUR	33	XPAR	20251217159979170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:57	FR0000120644	77.06	EUR	166	CEUX	20251217159979172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:57	FR0000120644	77.06	EUR	74	CEUX	20251217159979174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:58	FR0000120644	77.06	EUR	31	CEUX	20251217159979176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:58	FR0000120644	77.06	EUR	272	XPAR	20251217159979178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:23:58	FR0000120644	77.06	EUR	42	XPAR	20251217159979180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:24:00	FR0000120644	77.06	EUR	114	CEUX	20251217159979186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:24:00	FR0000120644	77.06	EUR	238	XPAR	20251217159979188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:24:00	FR0000120644	77.06	EUR	42	CEUX	20251217159979190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:24:00	FR0000120644	77.06	EUR	43	XPAR	20251217159979192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:24:00	FR0000120644	77.06	EUR	24	XPAR	20251217159979194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:24:00	FR0000120644	77.06	EUR	3	XPAR	20251217159979196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:24:06	FR0000120644	77.04	EUR	41	CEUX	20251217159979208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:24:06	FR0000120644	77.04	EUR	1	CEUX	20251217159979210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:24:06	FR0000120644	77.04	EUR	64	XPAR	20251217159979212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:24:08	FR0000120644	77.04	EUR	29	AQEU	20251217159979222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:25:13	FR0000120644	77.02	EUR	27	CEUX	20251217159979403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:25:13	FR0000120644	77.02	EUR	10	CEUX	20251217159979405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:25:13	FR0000120644	77.02	EUR	42	XPAR	20251217159979407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:25:13	FR0000120644	77.02	EUR	42	XPAR	20251217159979409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:25:46	FR0000120644	77.04	EUR	38	AQEU	20251217159979509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:25:46	FR0000120644	77.04	EUR	48	AQEU	20251217159979511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:25:46	FR0000120644	77.04	EUR	27	AQEU	20251217159979513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:25:46	FR0000120644	77.04	EUR	47	AQEU	20251217159979515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:25:46	FR0000120644	77.04	EUR	205	AQEU	20251217159979517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:26:05	FR0000120644	77.00	EUR	42	AQEU	20251217159979559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:26:15	FR0000120644	77.00	EUR	35	CEUX	20251217159979703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:26:17	FR0000120644	77.04	EUR	119	XPAR	20251217159979705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:26:17	FR0000120644	77.04	EUR	92	XPAR	20251217159979707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:26:19	FR0000120644	77.04	EUR	11	CEUX	20251217159979709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:26:19	FR0000120644	77.04	EUR	42	XPAR	20251217159979711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	69	CEUX	20251217159980452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	5	CEUX	20251217159980454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	44	CEUX	20251217159980456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	51	CEUX	20251217159980458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	151	XPAR	20251217159980460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	47	CEUX	20251217159980462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	267	CEUX	20251217159980464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	6	XPAR	20251217159980466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	129	XPAR	20251217159980468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	146	XPAR	20251217159980470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	40	XPAR	20251217159980472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	163	CEUX	20251217159980474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	27	CEUX	20251217159980476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	27	CEUX	20251217159980478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	246	XPAR	20251217159980480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	47	CEUX	20251217159980482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:56	FR0000120644	77.04	EUR	51	CEUX	20251217159980484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:58	FR0000120644	77.02	EUR	42	CEUX	20251217159980486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:58	FR0000120644	77.02	EUR	45	CEUX	20251217159980588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:59	FR0000120644	77.04	EUR	246	XPAR	20251217159980592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:30:59	FR0000120644	77.04	EUR	235	XPAR	20251217159980594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:13	FR0000120644	77.02	EUR	33	CEUX	20251217159980650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:13	FR0000120644	77.02	EUR	42	CEUX	20251217159980652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:13	FR0000120644	77.02	EUR	87	XPAR	20251217159980654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:13	FR0000120644	77.02	EUR	19	XPAR	20251217159980656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:13	FR0000120644	77.02	EUR	42	XPAR	20251217159980658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:13	FR0000120644	77.02	EUR	1	XPAR	20251217159980660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:13	FR0000120644	77.02	EUR	2	XPAR	20251217159980662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:14	FR0000120644	77.00	EUR	42	XPAR	20251217159980674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:14	FR0000120644	77.00	EUR	35	CEUX	20251217159980676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:15	FR0000120644	77.00	EUR	1	CEUX	20251217159980682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:16	FR0000120644	77.00	EUR	42	XPAR	20251217159980686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:31:16	FR0000120644	77.00	EUR	42	XPAR	20251217159980688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:32:14	FR0000120644	77.04	EUR	42	CEUX	20251217159981058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:32:14	FR0000120644	77.04	EUR	50	XPAR	20251217159981060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:33:02	FR0000120644	77.04	EUR	117	CEUX	20251217159981366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:33:02	FR0000120644	77.04	EUR	130	XPAR	20251217159981368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	264	XPAR	20251217159981965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	21	XPAR	20251217159981967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	5	XPAR	20251217159981969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	237	XPAR	20251217159981971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	138	XPAR	20251217159981973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	67	XPAR	20251217159981975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	179	XPAR	20251217159981977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	100	XPAR	20251217159981979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	181	XPAR	20251217159981981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	1	XPAR	20251217159981983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	59	XPAR	20251217159982085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	34	XPAR	20251217159982087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	27	XPAR	20251217159982089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:23	FR0000120644	77.10	EUR	126	XPAR	20251217159982091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:46	FR0000120644	77.08	EUR	42	CEUX	20251217159982145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:46	FR0000120644	77.08	EUR	2	CEUX	20251217159982147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:46	FR0000120644	77.08	EUR	41	CEUX	20251217159982149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:46	FR0000120644	77.08	EUR	35	CEUX	20251217159982151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:46	FR0000120644	77.08	EUR	27	XPAR	20251217159982153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:35:46	FR0000120644	77.08	EUR	30	XPAR	20251217159982155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	2	XPAR	20251217159983052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	246	XPAR	20251217159983054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	35	XPAR	20251217159983056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	159	XPAR	20251217159983058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	47	XPAR	20251217159983060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	148	XPAR	20251217159983062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	31	XPAR	20251217159983064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	36	CEUX	20251217159983066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	110	CEUX	20251217159983068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	56	CEUX	20251217159983070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	88	CEUX	20251217159983072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	97	CEUX	20251217159983074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	67	XPAR	20251217159983076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	24	XPAR	20251217159983078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	218	XPAR	20251217159983080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:38:29	FR0000120644	77.14	EUR	67	XPAR	20251217159983082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:39:07	FR0000120644	77.12	EUR	8	CEUX	20251217159983172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:39:07	FR0000120644	77.12	EUR	42	XPAR	20251217159983174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:39:07	FR0000120644	77.12	EUR	42	XPAR	20251217159983176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:39:07	FR0000120644	77.12	EUR	29	XPAR	20251217159983178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:39:07	FR0000120644	77.12	EUR	8	XPAR	20251217159983180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:39:07	FR0000120644	77.12	EUR	25	XPAR	20251217159983182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:39:07	FR0000120644	77.12	EUR	42	XPAR	20251217159983284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:40:51	FR0000120644	77.06	EUR	42	CEUX	20251217159983670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:40:51	FR0000120644	77.06	EUR	17	XPAR	20251217159983672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:40:51	FR0000120644	77.06	EUR	42	XPAR	20251217159983674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:05	FR0000120644	77.06	EUR	25	XPAR	20251217159983682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:13	FR0000120644	77.08	EUR	48	AQEU	20251217159983714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:13	FR0000120644	77.08	EUR	37	AQEU	20251217159983716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:13	FR0000120644	77.08	EUR	48	AQEU	20251217159983718	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	17/12/2025 13:41:13	FR0000120644	77.08	EUR	48	AQEU	20251217159983720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:13	FR0000120644	77.08	EUR	48	AQEU	20251217159983722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:13	FR0000120644	77.08	EUR	48	AQEU	20251217159983724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:19	FR0000120644	77.06	EUR	41	XPAR	20251217159983742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:30	FR0000120644	77.04	EUR	20	CEUX	20251217159983774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:30	FR0000120644	77.04	EUR	17	CEUX	20251217159983776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:30	FR0000120644	77.04	EUR	42	AQEU	20251217159983778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:30	FR0000120644	77.04	EUR	42	XPAR	20251217159983780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:30	FR0000120644	77.04	EUR	95	XPAR	20251217159983782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:38	FR0000120644	77.02	EUR	32	AQEU	20251217159983890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:39	FR0000120644	77.02	EUR	7	AQEU	20251217159983892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:39	FR0000120644	77.02	EUR	42	AQEU	20251217159983894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:39	FR0000120644	77.02	EUR	43	CEUX	20251217159983896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:39	FR0000120644	77.02	EUR	42	CEUX	20251217159983898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:39	FR0000120644	77.02	EUR	42	XPAR	20251217159983900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:39	FR0000120644	77.02	EUR	57	XPAR	20251217159983902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:40	FR0000120644	77.00	EUR	41	XPAR	20251217159983904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:40	FR0000120644	76.98	EUR	1	AQEU	20251217159983906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:41:40	FR0000120644	76.98	EUR	27	CEUX	20251217159983908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:25	FR0000120644	77.04	EUR	68	CEUX	20251217159984039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:25	FR0000120644	77.04	EUR	11	CEUX	20251217159984041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:25	FR0000120644	77.04	EUR	47	XPAR	20251217159984043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:25	FR0000120644	77.04	EUR	90	XPAR	20251217159984045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:25	FR0000120644	77.04	EUR	17	XPAR	20251217159984047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:25	FR0000120644	77.04	EUR	32	XPAR	20251217159984049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:25	FR0000120644	77.04	EUR	19	XPAR	20251217159984051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:49	FR0000120644	77.04	EUR	125	XPAR	20251217159984236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:50	FR0000120644	77.04	EUR	78	XPAR	20251217159984238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:54	FR0000120644	77.04	EUR	48	CEUX	20251217159984248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:54	FR0000120644	77.04	EUR	36	CEUX	20251217159984250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:43:58	FR0000120644	77.04	EUR	84	XPAR	20251217159984262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:44:09	FR0000120644	77.04	EUR	6	CEUX	20251217159984270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:44:26	FR0000120644	77.04	EUR	163	CEUX	20251217159984346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:44:26	FR0000120644	77.04	EUR	34	CEUX	20251217159984348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:44:26	FR0000120644	77.04	EUR	93	CEUX	20251217159984350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:44:26	FR0000120644	77.04	EUR	28	CEUX	20251217159984352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:44:26	FR0000120644	77.04	EUR	32	XPAR	20251217159984354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:44:30	FR0000120644	77.02	EUR	16	CEUX	20251217159984358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:44:30	FR0000120644	77.02	EUR	163	CEUX	20251217159984360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:44:30	FR0000120644	77.02	EUR	189	XPAR	20251217159984362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:46:15	FR0000120644	77.00	EUR	6	AQEU	20251217159984902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:46:24	FR0000120644	77.04	EUR	3	CEUX	20251217159984922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:46:24	FR0000120644	77.04	EUR	33	CEUX	20251217159984924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:04	FR0000120644	77.08	EUR	77	CEUX	20251217159985264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:04	FR0000120644	77.08	EUR	163	CEUX	20251217159985266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:04	FR0000120644	77.08	EUR	5	CEUX	20251217159985268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:32	FR0000120644	77.08	EUR	29	CEUX	20251217159985435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:32	FR0000120644	77.08	EUR	13	CEUX	20251217159985437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:32	FR0000120644	77.08	EUR	79	CEUX	20251217159985439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:33	FR0000120644	77.08	EUR	42	CEUX	20251217159985441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:35	FR0000120644	77.08	EUR	40	CEUX	20251217159985445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:39	FR0000120644	77.08	EUR	42	CEUX	20251217159985451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	84	CEUX	20251217159985455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	29	CEUX	20251217159985457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	76	CEUX	20251217159985459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	80	CEUX	20251217159985461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	18	CEUX	20251217159985463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	66	CEUX	20251217159985465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	163	CEUX	20251217159985467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	14	CEUX	20251217159985469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	98	CEUX	20251217159985471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	86	CEUX	20251217159985473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:41	FR0000120644	77.08	EUR	46	CEUX	20251217159985475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:52	FR0000120644	77.08	EUR	31	CEUX	20251217159985479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:52	FR0000120644	77.08	EUR	99	CEUX	20251217159985481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:52	FR0000120644	77.08	EUR	163	CEUX	20251217159985483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:52	FR0000120644	77.08	EUR	71	CEUX	20251217159985485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:52	FR0000120644	77.08	EUR	7	CEUX	20251217159985487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:52	FR0000120644	77.08	EUR	35	CEUX	20251217159985489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:52	FR0000120644	77.08	EUR	57	CEUX	20251217159985491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:52	FR0000120644	77.08	EUR	42	CEUX	20251217159985493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:53	FR0000120644	77.06	EUR	64	XPAR	20251217159985495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:53	FR0000120644	77.06	EUR	34	XPAR	20251217159985497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:53	FR0000120644	77.06	EUR	42	XPAR	20251217159985499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:54	FR0000120644	77.06	EUR	20	XPAR	20251217159985503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:57	FR0000120644	77.04	EUR	21	CEUX	20251217159985521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:48:57	FR0000120644	77.04	EUR	42	XPAR	20251217159985523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:42	FR0000120644	77.04	EUR	29	CEUX	20251217159985795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:42	FR0000120644	77.04	EUR	26	CEUX	20251217159985797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:42	FR0000120644	77.04	EUR	175	CEUX	20251217159985799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:42	FR0000120644	77.04	EUR	112	XPAR	20251217159985801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:46	FR0000120644	77.04	EUR	163	CEUX	20251217159985805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:46	FR0000120644	77.04	EUR	1	CEUX	20251217159985807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:46	FR0000120644	77.04	EUR	13	CEUX	20251217159985809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:46	FR0000120644	77.04	EUR	26	CEUX	20251217159985811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:46	FR0000120644	77.04	EUR	36	XPAR	20251217159985813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:46	FR0000120644	77.04	EUR	54	XPAR	20251217159985815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:50:46	FR0000120644	77.04	EUR	61	XPAR	20251217159985817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:52:11	FR0000120644	77.04	EUR	163	CEUX	20251217159986055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:52:11	FR0000120644	77.04	EUR	155	CEUX	20251217159986057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:52:11	FR0000120644	77.04	EUR	50	CEUX	20251217159986059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:52:30	FR0000120644	77.02	EUR	42	CEUX	20251217159986077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:52:30	FR0000120644	77.02	EUR	22	XPAR	20251217159986079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:52:30	FR0000120644	77.02	EUR	42	XPAR	20251217159986081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:52:30	FR0000120644	77.02	EUR	20	XPAR	20251217159986083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:52:30	FR0000120644	77.02	EUR	15	XPAR	20251217159986085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:21	FR0000120644	77.02	EUR	163	CEUX	20251217159986336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:21	FR0000120644	77.02	EUR	15	CEUX	20251217159986338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:21	FR0000120644	77.02	EUR	13	CEUX	20251217159986340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:21	FR0000120644	77.02	EUR	1	CEUX	20251217159986342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:21	FR0000120644	77.02	EUR	8	CEUX	20251217159986344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:21	FR0000120644	77.02	EUR	26	CEUX	20251217159986346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:21	FR0000120644	77.02	EUR	22	CEUX	20251217159986348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:21	FR0000120644	77.02	EUR	187	XPAR	20251217159986350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:23	FR0000120644	77.02	EUR	4	XPAR	20251217159986362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:42	FR0000120644	77.02	EUR	107	CEUX	20251217159986428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:42	FR0000120644	77.02	EUR	55	CEUX	20251217159986430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:42	FR0000120644	77.02	EUR	197	XPAR	20251217159986432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:42	FR0000120644	77.02	EUR	42	XPAR	20251217159986434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:42	FR0000120644	77.02	EUR	42	XPAR	20251217159986436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:42	FR0000120644	77.02	EUR	84	XPAR	20251217159986438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:42	FR0000120644	77.02	EUR	7	CEUX	20251217159986440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:44	FR0000120644	77.00	EUR	42	CEUX	20251217159986452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:53:44	FR0000120644	77.00	EUR	20	XPAR	20251217159986454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:54:34	FR0000120644	76.98	EUR	12	CEUX	20251217159986652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:54:34	FR0000120644	76.98	EUR	34	CEUX	20251217159986654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:54:34	FR0000120644	76.98	EUR	30	CEUX	20251217159986656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:54:34	FR0000120644	76.98	EUR	42	XPAR	20251217159986658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:54:34	FR0000120644	76.98	EUR	42	XPAR	20251217159986660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:54:34	FR0000120644	76.98	EUR	42	XPAR	20251217159986662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:21	FR0000120644	76.96	EUR	32	CEUX	20251217159986756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:21	FR0000120644	76.96	EUR	23	AQEU	20251217159986758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:21	FR0000120644	76.96	EUR	38	AQEU	20251217159986760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:21	FR0000120644	76.96	EUR	25	AQEU	20251217159986762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:21	FR0000120644	76.96	EUR	42	XPAR	20251217159986764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:21	FR0000120644	76.96	EUR	42	XPAR	20251217159986766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:21	FR0000120644	76.96	EUR	59	XPAR	20251217159986768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:38	FR0000120644	76.96	EUR	55	CEUX	20251217159986884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:41	FR0000120644	76.96	EUR	42	CEUX	20251217159986890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:41	FR0000120644	76.96	EUR	42	XPAR	20251217159986892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:41	FR0000120644	76.96	EUR	143	XPAR	20251217159986894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:55:42	FR0000120644	76.96	EUR	14	XPAR	20251217159986904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:56:54	FR0000120644	76.94	EUR	44	CEUX	20251217159987015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:56:54	FR0000120644	76.94	EUR	32	CEUX	20251217159987017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:56:54	FR0000120644	76.94	EUR	42	AQEU	20251217159987019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:56:54	FR0000120644	76.94	EUR	42	XPAR	20251217159987023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:56:54	FR0000120644	76.94	EUR	42	XPAR	20251217159987025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:56:54	FR0000120644	76.92	EUR	42	XPAR	20251217159987027	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	17/12/2025 13:57:21	FR0000120644	76.94	EUR	37	AQEU	20251217159987223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:21	FR0000120644	76.94	EUR	20	AQEU	20251217159987225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:21	FR0000120644	76.94	EUR	56	AQEU	20251217159987227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:21	FR0000120644	76.94	EUR	32	AQEU	20251217159987229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:21	FR0000120644	76.94	EUR	163	CEUX	20251217159987231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:21	FR0000120644	76.94	EUR	51	CEUX	20251217159987233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:26	FR0000120644	76.94	EUR	48	AQEU	20251217159987243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:26	FR0000120644	76.94	EUR	38	AQEU	20251217159987245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:26	FR0000120644	76.94	EUR	28	CEUX	20251217159987247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:26	FR0000120644	76.94	EUR	60	CEUX	20251217159987249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:26	FR0000120644	76.94	EUR	26	CEUX	20251217159987251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:26	FR0000120644	76.94	EUR	49	CEUX	20251217159987253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:26	FR0000120644	76.94	EUR	48	AQEU	20251217159987255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 13:57:26	FR0000120644	76.94	EUR	27	CEUX	20251217159987257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	16	CEUX	20251217159987793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	136	CEUX	20251217159987795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	223	XPAR	20251217159987797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	81	CEUX	20251217159987799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	15	CEUX	20251217159987801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	72	CEUX	20251217159987803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	42	CEUX	20251217159987805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	10	CEUX	20251217159987807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	13	CEUX	20251217159987809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	1	CEUX	20251217159987811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	6	CEUX	20251217159987813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	331	XPAR	20251217159987815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	246	XPAR	20251217159987817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	100	XPAR	20251217159987819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	24	XPAR	20251217159987821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:11	FR0000120644	76.98	EUR	5	XPAR	20251217159987823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:00:24	FR0000120644	77.00	EUR	34	XPAR	20251217159987901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:34	FR0000120644	76.98	EUR	42	CEUX	20251217159988095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:34	FR0000120644	76.98	EUR	75	XPAR	20251217159988097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:34	FR0000120644	76.98	EUR	24	CEUX	20251217159988101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:34	FR0000120644	76.98	EUR	30	CEUX	20251217159988103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:34	FR0000120644	76.98	EUR	42	XPAR	20251217159988105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:36	FR0000120644	76.98	EUR	46	CEUX	20251217159988107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:36	FR0000120644	76.98	EUR	25	CEUX	20251217159988109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:36	FR0000120644	76.96	EUR	42	CEUX	20251217159988111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:36	FR0000120644	76.96	EUR	13	CEUX	20251217159988113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:36	FR0000120644	76.96	EUR	24	AQEU	20251217159988115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:36	FR0000120644	76.96	EUR	95	XPAR	20251217159988117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:36	FR0000120644	76.96	EUR	90	XPAR	20251217159988119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:01:36	FR0000120644	76.96	EUR	60	XPAR	20251217159988121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:02:34	FR0000120644	76.96	EUR	48	XPAR	20251217159988221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:02:34	FR0000120644	76.96	EUR	5	XPAR	20251217159988223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:02:34	FR0000120644	76.96	EUR	42	XPAR	20251217159988225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:02:35	FR0000120644	76.96	EUR	10	CEUX	20251217159988227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:02:35	FR0000120644	76.96	EUR	42	XPAR	20251217159988229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:02:35	FR0000120644	76.96	EUR	42	XPAR	20251217159988231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:12	FR0000120644	76.96	EUR	14	CEUX	20251217159988461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:12	FR0000120644	76.96	EUR	27	CEUX	20251217159988463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:12	FR0000120644	76.96	EUR	19	CEUX	20251217159988465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:12	FR0000120644	76.96	EUR	80	CEUX	20251217159988467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:12	FR0000120644	76.96	EUR	69	CEUX	20251217159988469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:12	FR0000120644	76.96	EUR	26	CEUX	20251217159988471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:12	FR0000120644	76.96	EUR	81	XPAR	20251217159988473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:12	FR0000120644	76.96	EUR	63	XPAR	20251217159988475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:13	FR0000120644	76.94	EUR	15	CEUX	20251217159988483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:13	FR0000120644	76.94	EUR	6	XPAR	20251217159988485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:36	FR0000120644	76.94	EUR	36	XPAR	20251217159988552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:39	FR0000120644	76.94	EUR	42	AQEU	20251217159988572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:39	FR0000120644	76.94	EUR	27	AQEU	20251217159988574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:39	FR0000120644	76.94	EUR	24	CEUX	20251217159988676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:39	FR0000120644	76.94	EUR	54	CEUX	20251217159988678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:39	FR0000120644	76.94	EUR	193	CEUX	20251217159988680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:03:39	FR0000120644	76.94	EUR	119	XPAR	20251217159988682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:28	FR0000120644	76.98	EUR	81	CEUX	20251217159989417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:28	FR0000120644	76.98	EUR	40	CEUX	20251217159989419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:28	FR0000120644	76.98	EUR	43	CEUX	20251217159989421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:28	FR0000120644	76.98	EUR	46	CEUX	20251217159989423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:28	FR0000120644	76.98	EUR	64	CEUX	20251217159989425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:29	FR0000120644	76.98	EUR	148	CEUX	20251217159989429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:29	FR0000120644	76.98	EUR	5	XPAR	20251217159989431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:31	FR0000120644	76.98	EUR	80	CEUX	20251217159989437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:33	FR0000120644	76.98	EUR	221	CEUX	20251217159989443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:36	FR0000120644	77.00	EUR	4	CEUX	20251217159989449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:36	FR0000120644	77.00	EUR	83	CEUX	20251217159989451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:36	FR0000120644	77.00	EUR	163	CEUX	20251217159989453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:48	FR0000120644	77.00	EUR	37	AQEU	20251217159989467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:48	FR0000120644	77.00	EUR	26	CEUX	20251217159989469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:48	FR0000120644	77.00	EUR	42	CEUX	20251217159989471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:48	FR0000120644	77.00	EUR	145	XPAR	20251217159989573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:48	FR0000120644	77.00	EUR	119	XPAR	20251217159989575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:06:48	FR0000120644	77.00	EUR	60	XPAR	20251217159989577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:08:43	FR0000120644	77.02	EUR	125	XPAR	20251217159990045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:08:43	FR0000120644	77.02	EUR	63	XPAR	20251217159990047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:08:43	FR0000120644	77.02	EUR	85	XPAR	20251217159990049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:08:43	FR0000120644	77.02	EUR	60	XPAR	20251217159990051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:08:43	FR0000120644	77.02	EUR	120	XPAR	20251217159990053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:08:43	FR0000120644	77.02	EUR	61	XPAR	20251217159990055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:08:43	FR0000120644	77.02	EUR	72	XPAR	20251217159990057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:08:43	FR0000120644	77.02	EUR	128	XPAR	20251217159990059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:09:12	FR0000120644	77.02	EUR	49	CEUX	20251217159990244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:09:12	FR0000120644	77.02	EUR	89	CEUX	20251217159990246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:09:12	FR0000120644	77.02	EUR	141	CEUX	20251217159990248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:09:12	FR0000120644	77.02	EUR	9	CEUX	20251217159990250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:09:12	FR0000120644	77.02	EUR	26	CEUX	20251217159990252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:09:15	FR0000120644	77.02	EUR	8	CEUX	20251217159990256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:09:15	FR0000120644	77.02	EUR	15	XPAR	20251217159990258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:12:23	FR0000120644	77.02	EUR	139	XPAR	20251217159991169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:12:23	FR0000120644	77.02	EUR	42	XPAR	20251217159991171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:12:23	FR0000120644	77.02	EUR	240	XPAR	20251217159991173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:12:23	FR0000120644	77.02	EUR	2	XPAR	20251217159991175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:12:23	FR0000120644	77.02	EUR	151	XPAR	20251217159991177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:12:23	FR0000120644	77.02	EUR	15	XPAR	20251217159991179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:12:23	FR0000120644	77.02	EUR	84	XPAR	20251217159991181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	61	CEUX	20251217159991466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	42	CEUX	20251217159991468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	42	CEUX	20251217159991470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	27	CEUX	20251217159991472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	40	CEUX	20251217159991474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	46	XPAR	20251217159991476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	42	XPAR	20251217159991478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	42	XPAR	20251217159991480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	27	XPAR	20251217159991482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	163	CEUX	20251217159991486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	136	XPAR	20251217159991488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	168	XPAR	20251217159991490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	78	XPAR	20251217159991492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	220	XPAR	20251217159991494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	100	XPAR	20251217159991496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:13:47	FR0000120644	77.02	EUR	75	XPAR	20251217159991498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:05	FR0000120644	77.02	EUR	130	CEUX	20251217159991538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:05	FR0000120644	77.02	EUR	63	CEUX	20251217159991540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:05	FR0000120644	77.02	EUR	122	XPAR	20251217159991542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:12	FR0000120644	77.02	EUR	42	CEUX	20251217159991664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:12	FR0000120644	77.02	EUR	6	XPAR	20251217159991666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:14	FR0000120644	77.00	EUR	51	CEUX	20251217159991672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:14	FR0000120644	77.00	EUR	57	CEUX	20251217159991676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:14	FR0000120644	77.00	EUR	42	AQEU	20251217159991678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:14	FR0000120644	77.00	EUR	42	AQEU	20251217159991680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:14	FR0000120644	77.00	EUR	87	XPAR	20251217159991682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:14:14	FR0000120644	77.00	EUR	51	XPAR	20251217159991684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:15:08	FR0000120644	77.02	EUR	163	CEUX	20251217159992345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:15:53	FR0000120644	77.02	EUR	113	XPAR	20251217159992631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:15:53	FR0000120644	77.02	EUR	56	XPAR	20251217159992633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:15:53	FR0000120644	77.02	EUR	69	XPAR	20251217159992635	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	17/12/2025 14:16:57	FR0000120644	77.02	EUR	74	CEUX	20251217159992761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:16:58	FR0000120644	77.02	EUR	14	XPAR	20251217159992875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	19	CEUX	20251217159992909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	36	CEUX	20251217159992911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	18	CEUX	20251217159992913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	56	CEUX	20251217159992915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	59	XPAR	20251217159992917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	196	XPAR	20251217159992919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	71	XPAR	20251217159992921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	42	CEUX	20251217159992923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	148	CEUX	20251217159992925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	121	CEUX	20251217159992927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	75	XPAR	20251217159992929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:08	FR0000120644	77.02	EUR	138	XPAR	20251217159992931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:45	FR0000120644	77.02	EUR	76	CEUX	20251217159993030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:45	FR0000120644	77.02	EUR	76	CEUX	20251217159993032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:49	FR0000120644	77.02	EUR	44	CEUX	20251217159993038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:49	FR0000120644	77.02	EUR	94	XPAR	20251217159993040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:17:49	FR0000120644	77.02	EUR	42	XPAR	20251217159993042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:18:55	FR0000120644	77.02	EUR	15	CEUX	20251217159993305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:18:55	FR0000120644	77.02	EUR	130	CEUX	20251217159993307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:18:55	FR0000120644	77.02	EUR	87	CEUX	20251217159993309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:18:55	FR0000120644	77.02	EUR	26	CEUX	20251217159993311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:18:55	FR0000120644	77.02	EUR	38	CEUX	20251217159993313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:18:55	FR0000120644	77.02	EUR	42	CEUX	20251217159993315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:19:22	FR0000120644	77.00	EUR	8	AQEU	20251217159993499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:19:22	FR0000120644	77.00	EUR	42	XPAR	20251217159993503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:19:22	FR0000120644	77.00	EUR	15	XPAR	20251217159993505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:19:34	FR0000120644	77.00	EUR	19	AQEU	20251217159993593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:19:34	FR0000120644	77.00	EUR	77	CEUX	20251217159993595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:19:54	FR0000120644	77.00	EUR	8	CEUX	20251217159993831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:19:56	FR0000120644	77.00	EUR	135	XPAR	20251217159993837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:19:56	FR0000120644	77.00	EUR	43	XPAR	20251217159993839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:19:56	FR0000120644	77.00	EUR	10	CEUX	20251217159993843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:19:56	FR0000120644	77.00	EUR	42	XPAR	20251217159993845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:20:11	FR0000120644	76.98	EUR	42	CEUX	20251217159993919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:20:11	FR0000120644	76.98	EUR	26	CEUX	20251217159993921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:20:11	FR0000120644	76.98	EUR	17	CEUX	20251217159993925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:20:11	FR0000120644	76.98	EUR	42	AQEU	20251217159993931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:20:11	FR0000120644	76.98	EUR	34	XPAR	20251217159993935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:20:11	FR0000120644	76.98	EUR	42	XPAR	20251217159993937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:20:11	FR0000120644	76.98	EUR	80	XPAR	20251217159993947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:04	FR0000120644	76.98	EUR	42	AQEU	20251217159994227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:04	FR0000120644	76.98	EUR	48	AQEU	20251217159994229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:04	FR0000120644	76.98	EUR	26	AQEU	20251217159994231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:04	FR0000120644	76.98	EUR	238	AQEU	20251217159994233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:04	FR0000120644	76.98	EUR	1	CEUX	20251217159994235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:25	FR0000120644	76.98	EUR	48	AQEU	20251217159994476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:25	FR0000120644	76.98	EUR	29	AQEU	20251217159994478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:25	FR0000120644	76.98	EUR	44	AQEU	20251217159994480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:25	FR0000120644	76.98	EUR	21	CEUX	20251217159994482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:25	FR0000120644	76.98	EUR	71	CEUX	20251217159994484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:25	FR0000120644	76.98	EUR	130	CEUX	20251217159994486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:25	FR0000120644	76.98	EUR	9	CEUX	20251217159994488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:43	FR0000120644	76.98	EUR	41	AQEU	20251217159994534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:43	FR0000120644	76.98	EUR	48	AQEU	20251217159994536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:43	FR0000120644	76.98	EUR	238	AQEU	20251217159994538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:21:43	FR0000120644	76.98	EUR	32	CEUX	20251217159994540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:22:51	FR0000120644	76.98	EUR	44	AQEU	20251217159994798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:22:51	FR0000120644	76.98	EUR	46	CEUX	20251217159994800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:22:51	FR0000120644	76.98	EUR	45	CEUX	20251217159994802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:22:51	FR0000120644	76.98	EUR	26	CEUX	20251217159994804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:22:51	FR0000120644	76.98	EUR	178	XPAR	20251217159994806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:22:51	FR0000120644	76.98	EUR	7	XPAR	20251217159994808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:22:51	FR0000120644	76.98	EUR	24	XPAR	20251217159994810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:23:31	FR0000120644	76.98	EUR	41	AQEU	20251217159994996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:23:31	FR0000120644	76.98	EUR	48	AQEU	20251217159994998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:23:31	FR0000120644	76.98	EUR	293	AQEU	20251217159995000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:24:28	FR0000120644	76.98	EUR	177	CEUX	20251217159995118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:24:28	FR0000120644	76.98	EUR	79	AQEU	20251217159995120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:24:28	FR0000120644	76.98	EUR	108	XPAR	20251217159995122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:24:39	FR0000120644	76.98	EUR	54	CEUX	20251217159995144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:24:39	FR0000120644	76.98	EUR	130	CEUX	20251217159995146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:24:39	FR0000120644	76.98	EUR	43	AQEU	20251217159995148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:24:39	FR0000120644	76.98	EUR	48	AQEU	20251217159995150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:24:39	FR0000120644	76.98	EUR	31	AQEU	20251217159995152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:24:39	FR0000120644	76.98	EUR	59	XPAR	20251217159995154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:25:18	FR0000120644	76.98	EUR	48	AQEU	20251217159995305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:25:18	FR0000120644	76.98	EUR	41	AQEU	20251217159995307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:25:18	FR0000120644	76.98	EUR	282	AQEU	20251217159995309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:26:44	FR0000120644	77.02	EUR	97	CEUX	20251217159995451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:26:44	FR0000120644	77.02	EUR	32	CEUX	20251217159995553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:26:44	FR0000120644	77.02	EUR	163	CEUX	20251217159995555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:06	FR0000120644	77.02	EUR	163	CEUX	20251217159995609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:06	FR0000120644	77.02	EUR	17	CEUX	20251217159995611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:06	FR0000120644	77.02	EUR	75	CEUX	20251217159995613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:06	FR0000120644	77.02	EUR	124	CEUX	20251217159995615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:16	FR0000120644	77.00	EUR	42	CEUX	20251217159995649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:16	FR0000120644	77.00	EUR	42	CEUX	20251217159995651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:16	FR0000120644	77.00	EUR	42	XPAR	20251217159995653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:16	FR0000120644	77.00	EUR	116	XPAR	20251217159995655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:16	FR0000120644	77.00	EUR	1	XPAR	20251217159995657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:31	FR0000120644	77.00	EUR	95	XPAR	20251217159995667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:51	FR0000120644	77.00	EUR	41	CEUX	20251217159995731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:27:51	FR0000120644	77.00	EUR	43	XPAR	20251217159995735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:28:19	FR0000120644	77.00	EUR	41	AQEU	20251217159995905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:28:19	FR0000120644	77.00	EUR	31	AQEU	20251217159995907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:28:19	FR0000120644	77.00	EUR	79	CEUX	20251217159995909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:28:19	FR0000120644	77.00	EUR	133	XPAR	20251217159995911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:28:19	FR0000120644	77.00	EUR	92	XPAR	20251217159995913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:11	FR0000120644	77.02	EUR	7	CEUX	20251217159996325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	51	XPAR	20251217159996607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	58	XPAR	20251217159996609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	124	XPAR	20251217159996611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	100	XPAR	20251217159996613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	66	XPAR	20251217159996615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	55	XPAR	20251217159996617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	703	XPAR	20251217159996619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	48	XPAR	20251217159996621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	18	XPAR	20251217159996623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	286	XPAR	20251217159996625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	40	XPAR	20251217159996627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	15	XPAR	20251217159996629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:30:50	FR0000120644	77.04	EUR	27	XPAR	20251217159996631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:31:01	FR0000120644	77.02	EUR	13	CEUX	20251217159996765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:31:01	FR0000120644	77.02	EUR	24	CEUX	20251217159996767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:31:01	FR0000120644	77.02	EUR	4	CEUX	20251217159996769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:31:01	FR0000120644	77.02	EUR	18	CEUX	20251217159996771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:31:01	FR0000120644	77.02	EUR	41	XPAR	20251217159996773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:31:01	FR0000120644	77.02	EUR	44	XPAR	20251217159996775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:07	FR0000120644	77.02	EUR	7	CEUX	20251217159997069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:07	FR0000120644	77.02	EUR	80	CEUX	20251217159997071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:07	FR0000120644	77.02	EUR	26	CEUX	20251217159997073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:07	FR0000120644	77.02	EUR	30	CEUX	20251217159997077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:07	FR0000120644	77.02	EUR	145	XPAR	20251217159997079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:07	FR0000120644	77.02	EUR	87	XPAR	20251217159997081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:10	FR0000120644	77.00	EUR	13	CEUX	20251217159997091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:10	FR0000120644	77.00	EUR	42	CEUX	20251217159997093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:10	FR0000120644	77.00	EUR	17	AQEU	20251217159997095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:10	FR0000120644	77.00	EUR	42	XPAR	20251217159997097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:32	FR0000120644	77.00	EUR	163	CEUX	20251217159997188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:32	FR0000120644	77.00	EUR	48	AQEU	20251217159997190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:32	FR0000120644	77.00	EUR	43	AQEU	20251217159997192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:32	FR0000120644	77.00	EUR	19	AQEU	20251217159997194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:32	FR0000120644	77.00	EUR	26	CEUX	20251217159997196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:32:32	FR0000120644	77.00	EUR	72	CEUX	20251217159997198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:33:34	FR0000120644	77.00	EUR	85	XPAR	20251217159997518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:02	FR0000120644	77.02	EUR	430	CEUX	20251217159998395	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	17/12/2025 14:37:04	FR0000120644	77.06	EUR	15	XPAR	20251217159998403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	118	XPAR	20251217159998405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	246	XPAR	20251217159998407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	98	CEUX	20251217159998409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	314	XPAR	20251217159998411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	26	XPAR	20251217159998413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	8	XPAR	20251217159998415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	310	XPAR	20251217159998417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	246	XPAR	20251217159998419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	351	XPAR	20251217159998421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	79	XPAR	20251217159998423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	134	XPAR	20251217159998425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	112	XPAR	20251217159998427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:37:04	FR0000120644	77.06	EUR	169	XPAR	20251217159998429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:16	FR0000120644	77.06	EUR	42	CEUX	20251217159998876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:16	FR0000120644	77.06	EUR	44	CEUX	20251217159998878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:16	FR0000120644	77.06	EUR	10	CEUX	20251217159998880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:16	FR0000120644	77.06	EUR	42	XPAR	20251217159998882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:16	FR0000120644	77.06	EUR	69	XPAR	20251217159998884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:16	FR0000120644	77.06	EUR	133	XPAR	20251217159998886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:16	FR0000120644	77.06	EUR	1	XPAR	20251217159998888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:16	FR0000120644	77.06	EUR	179	XPAR	20251217159998890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:16	FR0000120644	77.06	EUR	30	XPAR	20251217159998892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:24	FR0000120644	77.06	EUR	136	XPAR	20251217159998932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:24	FR0000120644	77.06	EUR	59	CEUX	20251217159998934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:24	FR0000120644	77.06	EUR	106	XPAR	20251217159998936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:38:24	FR0000120644	77.06	EUR	42	XPAR	20251217159998938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:39:08	FR0000120644	77.06	EUR	11	CEUX	20251217159999186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:39:08	FR0000120644	77.06	EUR	97	CEUX	20251217159999188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:39:08	FR0000120644	77.06	EUR	26	CEUX	20251217159999190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:39:08	FR0000120644	77.06	EUR	129	XPAR	20251217159999192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:39:08	FR0000120644	77.06	EUR	8	XPAR	20251217159999194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:39:08	FR0000120644	77.06	EUR	64	XPAR	20251217159999196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:39:43	FR0000120644	77.06	EUR	35	XPAR	20251217159999282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:39:43	FR0000120644	77.06	EUR	2	XPAR	20251217159999284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:39:43	FR0000120644	77.06	EUR	145	XPAR	20251217159999286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:39:47	FR0000120644	77.06	EUR	28	AQEU	20251217159999300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.08	EUR	7	XPAR	20251217159999856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.08	EUR	30	XPAR	20251217159999858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.08	EUR	27	XPAR	20251217159999860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.08	EUR	24	XPAR	20251217159999862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.08	EUR	21	XPAR	20251217159999864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.08	EUR	19	XPAR	20251217159999866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.10	EUR	223	XPAR	20251217159999868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.10	EUR	31	XPAR	20251217159999870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.10	EUR	67	XPAR	20251217159999872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.10	EUR	1	XPAR	20251217159999874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.10	EUR	30	XPAR	20251217159999876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.10	EUR	182	XPAR	20251217159999878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.10	EUR	253	XPAR	20251217159999880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.10	EUR	62	XPAR	20251217159999882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.10	EUR	38	XPAR	20251217159999884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:12	FR0000120644	77.10	EUR	3	XPAR	20251217159999886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:13	FR0000120644	77.08	EUR	130	CEUX	20251217159999890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:14	FR0000120644	77.10	EUR	127	XPAR	20251217159999894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:14	FR0000120644	77.10	EUR	73	XPAR	20251217159999896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:14	FR0000120644	77.10	EUR	174	XPAR	20251217159999898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:41:44	FR0000120644	77.06	EUR	42	XPAR	20251217160000154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:44:49	FR0000120644	77.12	EUR	132	XPAR	20251217160001055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:44:49	FR0000120644	77.12	EUR	126	XPAR	20251217160001057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:44:49	FR0000120644	77.12	EUR	65	XPAR	20251217160001059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:44:49	FR0000120644	77.12	EUR	95	XPAR	20251217160001061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:44:49	FR0000120644	77.12	EUR	64	XPAR	20251217160001063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:44:49	FR0000120644	77.12	EUR	36	XPAR	20251217160001065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:44:49	FR0000120644	77.12	EUR	67	XPAR	20251217160001067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:44:49	FR0000120644	77.12	EUR	19	XPAR	20251217160001069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:44:49	FR0000120644	77.12	EUR	36	XPAR	20251217160001071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:22	FR0000120644	77.10	EUR	129	CEUX	20251217160001435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:22	FR0000120644	77.10	EUR	42	CEUX	20251217160001437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:22	FR0000120644	77.10	EUR	92	CEUX	20251217160001439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:22	FR0000120644	77.10	EUR	37	CEUX	20251217160001441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:22	FR0000120644	77.10	EUR	42	CEUX	20251217160001543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:22	FR0000120644	77.10	EUR	120	CEUX	20251217160001545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:22	FR0000120644	77.10	EUR	33	CEUX	20251217160001547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:23	FR0000120644	77.12	EUR	147	XPAR	20251217160001549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:23	FR0000120644	77.12	EUR	246	XPAR	20251217160001551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:23	FR0000120644	77.12	EUR	72	XPAR	20251217160001553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:23	FR0000120644	77.12	EUR	78	XPAR	20251217160001555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:32	FR0000120644	77.08	EUR	40	AQEU	20251217160001579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:32	FR0000120644	77.08	EUR	19	AQEU	20251217160001581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:32	FR0000120644	77.08	EUR	31	AQEU	20251217160001583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:32	FR0000120644	77.08	EUR	16	CEUX	20251217160001587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:35	FR0000120644	77.10	EUR	246	XPAR	20251217160001591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:35	FR0000120644	77.10	EUR	41	XPAR	20251217160001593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:35	FR0000120644	77.10	EUR	6	XPAR	20251217160001595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:40	FR0000120644	77.10	EUR	263	XPAR	20251217160001655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:40	FR0000120644	77.10	EUR	64	XPAR	20251217160001657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:41	FR0000120644	77.10	EUR	39	XPAR	20251217160001661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:41	FR0000120644	77.10	EUR	246	XPAR	20251217160001663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:42	FR0000120644	77.10	EUR	83	XPAR	20251217160001665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:42	FR0000120644	77.10	EUR	42	XPAR	20251217160001667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:43	FR0000120644	77.10	EUR	47	XPAR	20251217160001679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:44	FR0000120644	77.10	EUR	42	XPAR	20251217160001681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:47	FR0000120644	77.10	EUR	42	XPAR	20251217160001695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:47	FR0000120644	77.10	EUR	42	XPAR	20251217160001697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:46:47	FR0000120644	77.10	EUR	9	XPAR	20251217160001699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:47:08	FR0000120644	77.08	EUR	38	CEUX	20251217160001896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:47:08	FR0000120644	77.08	EUR	41	CEUX	20251217160001898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:47:08	FR0000120644	77.08	EUR	45	XPAR	20251217160001900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:47:08	FR0000120644	77.08	EUR	42	XPAR	20251217160001902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:47:08	FR0000120644	77.08	EUR	81	XPAR	20251217160001904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:18	FR0000120644	77.08	EUR	60	AQEU	20251217160002161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:18	FR0000120644	77.08	EUR	29	AQEU	20251217160002163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:18	FR0000120644	77.08	EUR	163	CEUX	20251217160002165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:18	FR0000120644	77.08	EUR	26	CEUX	20251217160002167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:18	FR0000120644	77.08	EUR	56	XPAR	20251217160002169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:21	FR0000120644	77.08	EUR	32	XPAR	20251217160002179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:21	FR0000120644	77.08	EUR	170	XPAR	20251217160002181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:22	FR0000120644	77.08	EUR	86	CEUX	20251217160002184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:32	FR0000120644	77.08	EUR	70	CEUX	20251217160002252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:32	FR0000120644	77.08	EUR	50	CEUX	20251217160002254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:32	FR0000120644	77.08	EUR	72	XPAR	20251217160002256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:32	FR0000120644	77.08	EUR	6	XPAR	20251217160002258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:32	FR0000120644	77.08	EUR	58	XPAR	20251217160002260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:48:35	FR0000120644	77.06	EUR	55	AQEU	20251217160002274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:49:47	FR0000120644	77.08	EUR	35	AQEU	20251217160002897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:51:12	FR0000120644	77.12	EUR	45	CEUX	20251217160003458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:51:12	FR0000120644	77.12	EUR	42	CEUX	20251217160003460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:51:12	FR0000120644	77.12	EUR	26	CEUX	20251217160003462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:51:14	FR0000120644	77.12	EUR	163	CEUX	20251217160003478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:01	FR0000120644	77.12	EUR	87	XPAR	20251217160003656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:01	FR0000120644	77.12	EUR	265	CEUX	20251217160003658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:01	FR0000120644	77.12	EUR	94	XPAR	20251217160003664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	46	CEUX	20251217160003694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	64	CEUX	20251217160003698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	45	CEUX	20251217160003700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	45	CEUX	20251217160003702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	77	CEUX	20251217160003706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	75	CEUX	20251217160003708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	66	XPAR	20251217160003710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	112	CEUX	20251217160003712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	48	CEUX	20251217160003714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	6	CEUX	20251217160003716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	36	CEUX	20251217160003718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	11	CEUX	20251217160003720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	246	XPAR	20251217160003722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	6	XPAR	20251217160003724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:09	FR0000120644	77.12	EUR	42	CEUX	20251217160003726	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	17/12/2025 14:52:09	FR0000120644	77.12	EUR	52	XPAR	20251217160003728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:24	FR0000120644	77.12	EUR	3	CEUX	20251217160003738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:24	FR0000120644	77.12	EUR	4	XPAR	20251217160003740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:24	FR0000120644	77.12	EUR	72	CEUX	20251217160003742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:24	FR0000120644	77.12	EUR	21	CEUX	20251217160003744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:24	FR0000120644	77.12	EUR	196	XPAR	20251217160003746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:24	FR0000120644	77.12	EUR	44	XPAR	20251217160003748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:28	FR0000120644	77.12	EUR	87	CEUX	20251217160003760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:28	FR0000120644	77.12	EUR	10	CEUX	20251217160003762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:28	FR0000120644	77.12	EUR	188	XPAR	20251217160003764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:28	FR0000120644	77.12	EUR	42	XPAR	20251217160003766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:52:28	FR0000120644	77.12	EUR	24	XPAR	20251217160003768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:53:46	FR0000120644	77.12	EUR	8	XPAR	20251217160004087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:53:46	FR0000120644	77.12	EUR	246	XPAR	20251217160004089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:53:50	FR0000120644	77.12	EUR	180	CEUX	20251217160004093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:53:57	FR0000120644	77.12	EUR	14	CEUX	20251217160004125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:10	FR0000120644	77.14	EUR	237	XPAR	20251217160004257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:31	FR0000120644	77.14	EUR	3	XPAR	20251217160004339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:31	FR0000120644	77.14	EUR	316	XPAR	20251217160004341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:31	FR0000120644	77.14	EUR	17	XPAR	20251217160004343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:48	FR0000120644	77.14	EUR	121	CEUX	20251217160004391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:48	FR0000120644	77.14	EUR	13	CEUX	20251217160004395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:48	FR0000120644	77.14	EUR	12	CEUX	20251217160004397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:48	FR0000120644	77.14	EUR	48	CEUX	20251217160004399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:48	FR0000120644	77.14	EUR	122	CEUX	20251217160004401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:48	FR0000120644	77.14	EUR	26	CEUX	20251217160004403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:48	FR0000120644	77.14	EUR	64	XPAR	20251217160004405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:48	FR0000120644	77.14	EUR	54	XPAR	20251217160004407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:58	FR0000120644	77.12	EUR	20	CEUX	20251217160004417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:54:58	FR0000120644	77.12	EUR	42	XPAR	20251217160004419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:55:52	FR0000120644	77.12	EUR	115	CEUX	20251217160004646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:55:52	FR0000120644	77.12	EUR	8	CEUX	20251217160004648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:55:52	FR0000120644	77.12	EUR	51	CEUX	20251217160004650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:55:52	FR0000120644	77.12	EUR	26	CEUX	20251217160004652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:55:52	FR0000120644	77.12	EUR	6	CEUX	20251217160004654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:55:52	FR0000120644	77.12	EUR	120	XPAR	20251217160004656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:00	FR0000120644	77.10	EUR	13	CEUX	20251217160004703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:00	FR0000120644	77.10	EUR	42	CEUX	20251217160004705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:00	FR0000120644	77.10	EUR	42	XPAR	20251217160004707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:00	FR0000120644	77.10	EUR	42	XPAR	20251217160004709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:46	FR0000120644	77.10	EUR	10	CEUX	20251217160005002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:46	FR0000120644	77.10	EUR	26	XPAR	20251217160005004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:54	FR0000120644	77.12	EUR	29	AQEU	20251217160005028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:54	FR0000120644	77.12	EUR	29	AQEU	20251217160005130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:54	FR0000120644	77.12	EUR	25	AQEU	20251217160005132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:54	FR0000120644	77.12	EUR	238	AQEU	20251217160005134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:54	FR0000120644	77.12	EUR	45	AQEU	20251217160005136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:56:54	FR0000120644	77.12	EUR	15	AQEU	20251217160005138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:57:11	FR0000120644	77.12	EUR	45	AQEU	20251217160005189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:57:11	FR0000120644	77.12	EUR	40	AQEU	20251217160005191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:57:11	FR0000120644	77.12	EUR	29	AQEU	20251217160005193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:57:11	FR0000120644	77.12	EUR	31	AQEU	20251217160005195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:57:11	FR0000120644	77.12	EUR	45	AQEU	20251217160005197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:57:11	FR0000120644	77.12	EUR	29	AQEU	20251217160005199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:57:11	FR0000120644	77.12	EUR	26	AQEU	20251217160005201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:57:11	FR0000120644	77.12	EUR	45	AQEU	20251217160005203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:57:11	FR0000120644	77.12	EUR	41	AQEU	20251217160005205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	4	AQEU	20251217160005305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	29	AQEU	20251217160005307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	22	AQEU	20251217160005309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	43	AQEU	20251217160005311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	30	AQEU	20251217160005313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	45	AQEU	20251217160005315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	26	AQEU	20251217160005317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	45	AQEU	20251217160005319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	26	AQEU	20251217160005321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	25	AQEU	20251217160005323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	45	AQEU	20251217160005325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:01	FR0000120644	77.12	EUR	24	AQEU	20251217160005327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:58	FR0000120644	77.12	EUR	81	CEUX	20251217160005883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:58	FR0000120644	77.12	EUR	168	CEUX	20251217160005885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:58	FR0000120644	77.12	EUR	67	CEUX	20251217160005887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:58	FR0000120644	77.12	EUR	30	CEUX	20251217160005889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:58	FR0000120644	77.12	EUR	26	CEUX	20251217160005891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:58:58	FR0000120644	77.12	EUR	107	CEUX	20251217160005893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:00	FR0000120644	77.12	EUR	163	CEUX	20251217160005911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:00	FR0000120644	77.12	EUR	30	CEUX	20251217160005913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:00	FR0000120644	77.12	EUR	23	XPAR	20251217160005915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:00	FR0000120644	77.12	EUR	172	XPAR	20251217160005917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:22	FR0000120644	77.08	EUR	10	AQEU	20251217160006329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:22	FR0000120644	77.08	EUR	14	CEUX	20251217160006331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:22	FR0000120644	77.08	EUR	32	CEUX	20251217160006333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:22	FR0000120644	77.08	EUR	42	CEUX	20251217160006335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:22	FR0000120644	77.08	EUR	42	XPAR	20251217160006337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:22	FR0000120644	77.08	EUR	42	XPAR	20251217160006339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:22	FR0000120644	77.08	EUR	43	XPAR	20251217160006341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:29	FR0000120644	77.06	EUR	31	CEUX	20251217160006361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:29	FR0000120644	77.06	EUR	36	CEUX	20251217160006363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:29	FR0000120644	77.06	EUR	42	XPAR	20251217160006365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:29	FR0000120644	77.06	EUR	42	XPAR	20251217160006367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:37	FR0000120644	77.04	EUR	37	CEUX	20251217160006404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:48	FR0000120644	77.04	EUR	42	XPAR	20251217160006454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:49	FR0000120644	77.02	EUR	13	CEUX	20251217160006456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 14:59:49	FR0000120644	77.02	EUR	35	CEUX	20251217160006458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:00:10	FR0000120644	77.02	EUR	42	XPAR	20251217160006517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:00:10	FR0000120644	77.02	EUR	42	XPAR	20251217160006519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:00:46	FR0000120644	77.04	EUR	100	XPAR	20251217160006755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:01:55	FR0000120644	77.08	EUR	114	XPAR	20251217160007037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:01:55	FR0000120644	77.08	EUR	115	XPAR	20251217160007039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:01:55	FR0000120644	77.08	EUR	102	XPAR	20251217160007041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:01:55	FR0000120644	77.08	EUR	70	XPAR	20251217160007043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:01:55	FR0000120644	77.08	EUR	100	XPAR	20251217160007045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:01:55	FR0000120644	77.08	EUR	6	XPAR	20251217160007047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:01:55	FR0000120644	77.08	EUR	40	XPAR	20251217160007049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:01:55	FR0000120644	77.08	EUR	8	XPAR	20251217160007051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:01:55	FR0000120644	77.08	EUR	9	XPAR	20251217160007053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:15	FR0000120644	77.06	EUR	84	XPAR	20251217160007249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:15	FR0000120644	77.06	EUR	5	XPAR	20251217160007251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:18	FR0000120644	77.08	EUR	78	XPAR	20251217160007279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:18	FR0000120644	77.08	EUR	61	XPAR	20251217160007281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:18	FR0000120644	77.08	EUR	74	XPAR	20251217160007283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:22	FR0000120644	77.08	EUR	197	XPAR	20251217160007293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:22	FR0000120644	77.08	EUR	58	XPAR	20251217160007295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:25	FR0000120644	77.08	EUR	90	XPAR	20251217160007315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:43	FR0000120644	77.06	EUR	42	CEUX	20251217160007353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:43	FR0000120644	77.06	EUR	90	CEUX	20251217160007355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:43	FR0000120644	77.06	EUR	2	CEUX	20251217160007357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:43	FR0000120644	77.06	EUR	6	XPAR	20251217160007359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:43	FR0000120644	77.06	EUR	157	XPAR	20251217160007361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:02:43	FR0000120644	77.06	EUR	42	XPAR	20251217160007363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:03:22	FR0000120644	77.08	EUR	18	AQEU	20251217160007538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:03:22	FR0000120644	77.08	EUR	43	AQEU	20251217160007540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:03:22	FR0000120644	77.08	EUR	327	AQEU	20251217160007542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:03:36	FR0000120644	77.06	EUR	92	CEUX	20251217160007642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:03:36	FR0000120644	77.06	EUR	245	XPAR	20251217160007644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:03:36	FR0000120644	77.06	EUR	63	XPAR	20251217160007646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:03:53	FR0000120644	77.04	EUR	15	AQEU	20251217160007836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:04:36	FR0000120644	77.06	EUR	111	XPAR	20251217160007912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:04	FR0000120644	77.08	EUR	48	CEUX	20251217160007980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:04	FR0000120644	77.08	EUR	163	CEUX	20251217160007982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:04	FR0000120644	77.08	EUR	48	XPAR	20251217160007984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:04	FR0000120644	77.10	EUR	36	XPAR	20251217160007986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:04	FR0000120644	77.10	EUR	26	XPAR	20251217160007988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:04	FR0000120644	77.10	EUR	158	XPAR	20251217160007990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:04	FR0000120644	77.10	EUR	92	XPAR	20251217160007992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:04	FR0000120644	77.10	EUR	74	XPAR	20251217160007994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:16	FR0000120644	77.10	EUR	21	XPAR	20251217160008154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:16	FR0000120644	77.10	EUR	3	XPAR	20251217160008156	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	17/12/2025 15:05:16	FR0000120644	77.10	EUR	36	XPAR	20251217160008158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:36	FR0000120644	77.08	EUR	11	AQEU	20251217160008242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:36	FR0000120644	77.08	EUR	12	CEUX	20251217160008244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:38	FR0000120644	77.10	EUR	272	XPAR	20251217160008248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:38	FR0000120644	77.10	EUR	78	XPAR	20251217160008250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:05:38	FR0000120644	77.10	EUR	80	CEUX	20251217160008252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:05	FR0000120644	77.10	EUR	82	CEUX	20251217160008442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:05	FR0000120644	77.10	EUR	48	CEUX	20251217160008444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:05	FR0000120644	77.10	EUR	58	XPAR	20251217160008446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:05	FR0000120644	77.10	EUR	44	XPAR	20251217160008448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:14	FR0000120644	77.10	EUR	163	CEUX	20251217160008484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:14	FR0000120644	77.10	EUR	42	XPAR	20251217160008486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:20	FR0000120644	77.08	EUR	14	AQEU	20251217160008504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:20	FR0000120644	77.08	EUR	10	AQEU	20251217160008506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:53	FR0000120644	77.10	EUR	68	XPAR	20251217160008902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:53	FR0000120644	77.10	EUR	155	XPAR	20251217160008904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:53	FR0000120644	77.10	EUR	107	XPAR	20251217160008906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:56	FR0000120644	77.10	EUR	139	XPAR	20251217160009032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:06:56	FR0000120644	77.10	EUR	69	XPAR	20251217160009034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:07:43	FR0000120644	77.08	EUR	42	CEUX	20251217160009484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:07:43	FR0000120644	77.08	EUR	44	CEUX	20251217160009486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:07:43	FR0000120644	77.08	EUR	41	XPAR	20251217160009488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:07:43	FR0000120644	77.08	EUR	42	XPAR	20251217160009490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:07:43	FR0000120644	77.08	EUR	36	XPAR	20251217160009492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:08:14	FR0000120644	77.08	EUR	41	AQEU	20251217160009668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:08:14	FR0000120644	77.08	EUR	1	CEUX	20251217160009670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:08:14	FR0000120644	77.08	EUR	9	CEUX	20251217160009672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:08:14	FR0000120644	77.08	EUR	61	CEUX	20251217160009674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:08:14	FR0000120644	77.08	EUR	68	CEUX	20251217160009676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:10:17	FR0000120644	77.10	EUR	73	XPAR	20251217160010531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:10:17	FR0000120644	77.10	EUR	29	XPAR	20251217160010533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:10:17	FR0000120644	77.10	EUR	317	XPAR	20251217160010535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:10:17	FR0000120644	77.10	EUR	85	XPAR	20251217160010537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:10:17	FR0000120644	77.10	EUR	106	XPAR	20251217160010539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	55	CEUX	20251217160011216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	13	CEUX	20251217160011218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	26	CEUX	20251217160011220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	2	CEUX	20251217160011222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	290	XPAR	20251217160011224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	4	XPAR	20251217160011226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	38	XPAR	20251217160011228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	1	CEUX	20251217160011230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	76	CEUX	20251217160011232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	126	XPAR	20251217160011234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	51	XPAR	20251217160011236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	4	XPAR	20251217160011238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	12	XPAR	20251217160011240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	3	XPAR	20251217160011242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	123	XPAR	20251217160011244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	246	XPAR	20251217160011246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	117	XPAR	20251217160011248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	43	XPAR	20251217160011250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	76	XPAR	20251217160011252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	100	XPAR	20251217160011254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	20	XPAR	20251217160011256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	9	XPAR	20251217160011258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	43	XPAR	20251217160011260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	184	XPAR	20251217160011262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	1	CEUX	20251217160011264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	9	CEUX	20251217160011266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	105	CEUX	20251217160011268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	6	XPAR	20251217160011270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	76	XPAR	20251217160011272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	63	XPAR	20251217160011274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	84	CEUX	20251217160011276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	47	CEUX	20251217160011278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	83	CEUX	20251217160011280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	26	XPAR	20251217160011282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	50	CEUX	20251217160011284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	98	XPAR	20251217160011286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	86	XPAR	20251217160011288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:18	FR0000120644	77.10	EUR	42	XPAR	20251217160011290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:33	FR0000120644	77.08	EUR	14	AQEU	20251217160011548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:33	FR0000120644	77.08	EUR	42	AQEU	20251217160011556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:34	FR0000120644	77.08	EUR	42	AQEU	20251217160011568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:45	FR0000120644	77.16	EUR	53	CEUX	20251217160012058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:45	FR0000120644	77.16	EUR	53	CEUX	20251217160012060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:45	FR0000120644	77.16	EUR	37	AQEU	20251217160012062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:45	FR0000120644	77.16	EUR	4	AQEU	20251217160012064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:58	FR0000120644	77.16	EUR	17	CEUX	20251217160012205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:59	FR0000120644	77.16	EUR	42	CEUX	20251217160012207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:59	FR0000120644	77.16	EUR	21	XPAR	20251217160012209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:59	FR0000120644	77.16	EUR	5	XPAR	20251217160012211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:59	FR0000120644	77.16	EUR	4	CEUX	20251217160012317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:12:59	FR0000120644	77.16	EUR	42	AQEU	20251217160012321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:13:10	FR0000120644	77.12	EUR	14	CEUX	20251217160012373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:13:10	FR0000120644	77.12	EUR	42	CEUX	20251217160012375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:13:10	FR0000120644	77.12	EUR	38	XPAR	20251217160012379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:13:10	FR0000120644	77.12	EUR	43	XPAR	20251217160012381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:13:10	FR0000120644	77.12	EUR	4	XPAR	20251217160012383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:13:19	FR0000120644	77.12	EUR	4	AQEU	20251217160012457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:13:35	FR0000120644	77.12	EUR	42	CEUX	20251217160012672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:13:35	FR0000120644	77.12	EUR	28	CEUX	20251217160012674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:21	FR0000120644	77.14	EUR	84	CEUX	20251217160012945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:21	FR0000120644	77.14	EUR	120	CEUX	20251217160012947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:21	FR0000120644	77.14	EUR	162	CEUX	20251217160012949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:21	FR0000120644	77.14	EUR	27	XPAR	20251217160012951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:21	FR0000120644	77.14	EUR	2	XPAR	20251217160012953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:21	FR0000120644	77.14	EUR	191	XPAR	20251217160012955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:21	FR0000120644	77.14	EUR	80	XPAR	20251217160012957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:21	FR0000120644	77.14	EUR	45	XPAR	20251217160012959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:41	FR0000120644	77.12	EUR	9	CEUX	20251217160013059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:41	FR0000120644	77.12	EUR	42	XPAR	20251217160013061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:41	FR0000120644	77.12	EUR	18	XPAR	20251217160013063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:42	FR0000120644	77.12	EUR	11	CEUX	20251217160013075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:14:42	FR0000120644	77.12	EUR	1	XPAR	20251217160013077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:12	FR0000120644	77.16	EUR	55	CEUX	20251217160013377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:12	FR0000120644	77.16	EUR	102	XPAR	20251217160013379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:24	FR0000120644	77.14	EUR	42	CEUX	20251217160013559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:24	FR0000120644	77.14	EUR	42	CEUX	20251217160013561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:32	FR0000120644	77.14	EUR	84	XPAR	20251217160013572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:32	FR0000120644	77.14	EUR	82	XPAR	20251217160013574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:32	FR0000120644	77.14	EUR	7	XPAR	20251217160013576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:41	FR0000120644	77.12	EUR	42	CEUX	20251217160013626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:41	FR0000120644	77.12	EUR	25	XPAR	20251217160013628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:41	FR0000120644	77.12	EUR	61	XPAR	20251217160013630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:41	FR0000120644	77.12	EUR	105	XPAR	20251217160013632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:49	FR0000120644	77.10	EUR	42	CEUX	20251217160013694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:49	FR0000120644	77.10	EUR	8	CEUX	20251217160013698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:49	FR0000120644	77.10	EUR	28	XPAR	20251217160013700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:49	FR0000120644	77.10	EUR	42	XPAR	20251217160013702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:49	FR0000120644	77.10	EUR	20	XPAR	20251217160013704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:49	FR0000120644	77.10	EUR	42	CEUX	20251217160013706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:15:49	FR0000120644	77.10	EUR	34	CEUX	20251217160013808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:16:08	FR0000120644	77.10	EUR	42	CEUX	20251217160013937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:16:08	FR0000120644	77.10	EUR	42	CEUX	20251217160013939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:16:08	FR0000120644	77.10	EUR	34	CEUX	20251217160013941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:16:08	FR0000120644	77.10	EUR	8	CEUX	20251217160013943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:16:08	FR0000120644	77.10	EUR	20	XPAR	20251217160013945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:16:08	FR0000120644	77.10	EUR	42	XPAR	20251217160013947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:16:08	FR0000120644	77.10	EUR	47	XPAR	20251217160013949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:05	FR0000120644	77.10	EUR	273	XPAR	20251217160014483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:05	FR0000120644	77.10	EUR	53	XPAR	20251217160014485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:09	FR0000120644	77.08	EUR	28	CEUX	20251217160014515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:09	FR0000120644	77.08	EUR	42	XPAR	20251217160014517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:25	FR0000120644	77.08	EUR	163	CEUX	20251217160014564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:25	FR0000120644	77.08	EUR	47	CEUX	20251217160014566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:25	FR0000120644	77.08	EUR	31	CEUX	20251217160014568	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	17/12/2025 15:17:25	FR0000120644	77.08	EUR	14	XPAR	20251217160014570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:25	FR0000120644	77.08	EUR	71	XPAR	20251217160014572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:25	FR0000120644	77.06	EUR	14	CEUX	20251217160014574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:25	FR0000120644	77.06	EUR	3	CEUX	20251217160014576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:17:25	FR0000120644	77.06	EUR	42	XPAR	20251217160014578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:18:22	FR0000120644	77.06	EUR	42	CEUX	20251217160015048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:18:22	FR0000120644	77.06	EUR	85	XPAR	20251217160015050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:11	FR0000120644	77.08	EUR	75	CEUX	20251217160016029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:11	FR0000120644	77.08	EUR	36	CEUX	20251217160016031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:11	FR0000120644	77.08	EUR	45	CEUX	20251217160016033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:11	FR0000120644	77.08	EUR	33	CEUX	20251217160016035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:11	FR0000120644	77.08	EUR	91	CEUX	20251217160016037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:11	FR0000120644	77.08	EUR	163	CEUX	20251217160016039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:11	FR0000120644	77.08	EUR	163	CEUX	20251217160016041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:11	FR0000120644	77.08	EUR	45	CEUX	20251217160016043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:17	FR0000120644	77.08	EUR	163	CEUX	20251217160016057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:17	FR0000120644	77.08	EUR	45	CEUX	20251217160016059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:17	FR0000120644	77.08	EUR	31	CEUX	20251217160016061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:42	FR0000120644	77.08	EUR	163	CEUX	20251217160016359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:46	FR0000120644	77.08	EUR	163	CEUX	20251217160016385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:20:46	FR0000120644	77.08	EUR	45	CEUX	20251217160016387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:21:16	FR0000120644	77.08	EUR	10	CEUX	20251217160016555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:21:16	FR0000120644	77.08	EUR	43	XPAR	20251217160016557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:21:16	FR0000120644	77.08	EUR	148	XPAR	20251217160016559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:21:16	FR0000120644	77.08	EUR	27	XPAR	20251217160016561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:21:16	FR0000120644	77.08	EUR	36	XPAR	20251217160016563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:21:35	FR0000120644	77.08	EUR	63	XPAR	20251217160016609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:21:35	FR0000120644	77.08	EUR	60	XPAR	20251217160016611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:21:37	FR0000120644	77.08	EUR	132	CEUX	20251217160016623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:21:52	FR0000120644	77.08	EUR	246	XPAR	20251217160016813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:21:52	FR0000120644	77.08	EUR	9	CEUX	20251217160016815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:01	FR0000120644	77.08	EUR	95	CEUX	20251217160016831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:01	FR0000120644	77.08	EUR	246	XPAR	20251217160016833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:01	FR0000120644	77.08	EUR	20	XPAR	20251217160016835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:04	FR0000120644	77.08	EUR	163	CEUX	20251217160016869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:04	FR0000120644	77.08	EUR	48	CEUX	20251217160016871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:04	FR0000120644	77.08	EUR	24	CEUX	20251217160016873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:04	FR0000120644	77.08	EUR	127	XPAR	20251217160016875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:04	FR0000120644	77.08	EUR	55	XPAR	20251217160016877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:26	FR0000120644	77.08	EUR	127	XPAR	20251217160016961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:26	FR0000120644	77.08	EUR	197	XPAR	20251217160016963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:31	FR0000120644	77.06	EUR	42	CEUX	20251217160016965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:31	FR0000120644	77.06	EUR	36	CEUX	20251217160016967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:31	FR0000120644	77.06	EUR	51	XPAR	20251217160016969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:22:31	FR0000120644	77.06	EUR	42	XPAR	20251217160016971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:33	FR0000120644	77.06	EUR	124	XPAR	20251217160017270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:33	FR0000120644	77.06	EUR	63	XPAR	20251217160017272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:33	FR0000120644	77.06	EUR	66	XPAR	20251217160017274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:33	FR0000120644	77.06	EUR	87	XPAR	20251217160017276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:34	FR0000120644	77.04	EUR	35	XPAR	20251217160017280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:34	FR0000120644	77.04	EUR	21	XPAR	20251217160017282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:34	FR0000120644	77.04	EUR	28	XPAR	20251217160017284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:34	FR0000120644	77.04	EUR	14	XPAR	20251217160017286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:34	FR0000120644	77.04	EUR	42	XPAR	20251217160017288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:36	FR0000120644	77.04	EUR	43	CEUX	20251217160017290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:36	FR0000120644	77.04	EUR	54	CEUX	20251217160017292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:36	FR0000120644	77.04	EUR	110	XPAR	20251217160017294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:23:36	FR0000120644	77.04	EUR	10	XPAR	20251217160017296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:24:18	FR0000120644	77.04	EUR	42	CEUX	20251217160017458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:24:18	FR0000120644	77.04	EUR	19	CEUX	20251217160017460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:24:18	FR0000120644	77.04	EUR	38	XPAR	20251217160017462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:24:18	FR0000120644	77.04	EUR	9	XPAR	20251217160017464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:24:18	FR0000120644	77.04	EUR	33	XPAR	20251217160017466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:24:30	FR0000120644	77.04	EUR	80	CEUX	20251217160017503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:24:30	FR0000120644	77.04	EUR	26	CEUX	20251217160017505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:24:30	FR0000120644	77.04	EUR	33	XPAR	20251217160017507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:25:12	FR0000120644	77.06	EUR	59	CEUX	20251217160017860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:25:12	FR0000120644	77.06	EUR	34	CEUX	20251217160017862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:25:32	FR0000120644	77.06	EUR	92	CEUX	20251217160018016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:25:32	FR0000120644	77.06	EUR	70	CEUX	20251217160018018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:25:32	FR0000120644	77.06	EUR	163	CEUX	20251217160018020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:25:32	FR0000120644	77.06	EUR	163	CEUX	20251217160018022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:25:32	FR0000120644	77.04	EUR	113	XPAR	20251217160018024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:25:32	FR0000120644	77.06	EUR	49	CEUX	20251217160018026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:25:33	FR0000120644	77.06	EUR	42	CEUX	20251217160018028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:26:01	FR0000120644	77.06	EUR	119	CEUX	20251217160018062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:26:36	FR0000120644	77.06	EUR	53	XPAR	20251217160018172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:26:38	FR0000120644	77.06	EUR	112	XPAR	20251217160018174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:26:38	FR0000120644	77.06	EUR	28	XPAR	20251217160018176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:26:38	FR0000120644	77.06	EUR	60	XPAR	20251217160018178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:26:38	FR0000120644	77.06	EUR	21	XPAR	20251217160018180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:26:40	FR0000120644	77.06	EUR	173	XPAR	20251217160018186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:26:40	FR0000120644	77.06	EUR	60	XPAR	20251217160018188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:26:40	FR0000120644	77.06	EUR	42	CEUX	20251217160018190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:26:47	FR0000120644	77.06	EUR	59	XPAR	20251217160018300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:27:19	FR0000120644	77.06	EUR	46	XPAR	20251217160018414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:27:19	FR0000120644	77.06	EUR	232	XPAR	20251217160018416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:27:48	FR0000120644	77.06	EUR	53	XPAR	20251217160018646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:27:50	FR0000120644	77.06	EUR	42	CEUX	20251217160018652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:27:54	FR0000120644	77.06	EUR	19	CEUX	20251217160018684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:27:54	FR0000120644	77.06	EUR	121	XPAR	20251217160018686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:27:54	FR0000120644	77.06	EUR	174	XPAR	20251217160018688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:28:48	FR0000120644	77.10	EUR	16	CEUX	20251217160019086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:29:36	FR0000120644	77.10	EUR	162	CEUX	20251217160019360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:29:45	FR0000120644	77.10	EUR	77	CEUX	20251217160019514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:29:45	FR0000120644	77.10	EUR	34	CEUX	20251217160019516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:29:45	FR0000120644	77.10	EUR	287	XPAR	20251217160019518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:29:45	FR0000120644	77.10	EUR	84	XPAR	20251217160019520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:29:45	FR0000120644	77.10	EUR	117	XPAR	20251217160019522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:29:45	FR0000120644	77.10	EUR	1	XPAR	20251217160019524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:29:45	FR0000120644	77.10	EUR	4	XPAR	20251217160019526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:29:45	FR0000120644	77.10	EUR	82	XPAR	20251217160019528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:03	FR0000120644	77.14	EUR	63	XPAR	20251217160019666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:06	FR0000120644	77.14	EUR	63	XPAR	20251217160019670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:06	FR0000120644	77.14	EUR	128	CEUX	20251217160019672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:06	FR0000120644	77.14	EUR	246	XPAR	20251217160019674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:06	FR0000120644	77.14	EUR	59	XPAR	20251217160019676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:06	FR0000120644	77.14	EUR	54	CEUX	20251217160019678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:06	FR0000120644	77.14	EUR	163	CEUX	20251217160019680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:06	FR0000120644	77.14	EUR	246	XPAR	20251217160019682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:06	FR0000120644	77.14	EUR	63	XPAR	20251217160019684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:06	FR0000120644	77.14	EUR	42	XPAR	20251217160019686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:52	FR0000120644	77.16	EUR	153	CEUX	20251217160020286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:30:52	FR0000120644	77.16	EUR	70	CEUX	20251217160020288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:31:36	FR0000120644	77.18	EUR	10	XPAR	20251217160020578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:31:36	FR0000120644	77.18	EUR	563	XPAR	20251217160020580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:31:36	FR0000120644	77.18	EUR	214	XPAR	20251217160020582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:31:38	FR0000120644	77.18	EUR	70	CEUX	20251217160020700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:31:38	FR0000120644	77.18	EUR	72	CEUX	20251217160020702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:31:38	FR0000120644	77.18	EUR	246	XPAR	20251217160020704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:31:38	FR0000120644	77.18	EUR	44	XPAR	20251217160020706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:31:38	FR0000120644	77.18	EUR	45	XPAR	20251217160020708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:01	FR0000120644	77.20	EUR	85	CEUX	20251217160020858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:01	FR0000120644	77.20	EUR	42	CEUX	20251217160020860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:01	FR0000120644	77.20	EUR	43	XPAR	20251217160020862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:01	FR0000120644	77.20	EUR	112	XPAR	20251217160020864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:39	FR0000120644	77.20	EUR	37	CEUX	20251217160021102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:39	FR0000120644	77.20	EUR	91	CEUX	20251217160021104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:39	FR0000120644	77.20	EUR	258	XPAR	20251217160021106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:40	FR0000120644	77.20	EUR	163	CEUX	20251217160021108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:40	FR0000120644	77.20	EUR	40	CEUX	20251217160021110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:40	FR0000120644	77.20	EUR	246	XPAR	20251217160021112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:40	FR0000120644	77.20	EUR	1	XPAR	20251217160021114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:40	FR0000120644	77.18	EUR	42	CEUX	20251217160021116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:40	FR0000120644	77.18	EUR	55	XPAR	20251217160021118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:50	FR0000120644	77.14	EUR	42	CEUX	20251217160021214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:32:50	FR0000120644	77.14	EUR	79	XPAR	20251217160021216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:28	FR0000120644	77.14	EUR	46	CEUX	20251217160021434	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	17/12/2025 15:33:28	FR0000120644	77.14	EUR	116	CEUX	20251217160021436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:28	FR0000120644	77.14	EUR	99	XPAR	20251217160021438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:28	FR0000120644	77.14	EUR	125	XPAR	20251217160021440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:28	FR0000120644	77.14	EUR	93	XPAR	20251217160021442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:28	FR0000120644	77.14	EUR	47	XPAR	20251217160021444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:28	FR0000120644	77.14	EUR	39	XPAR	20251217160021446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:28	FR0000120644	77.14	EUR	36	XPAR	20251217160021448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:28	FR0000120644	77.14	EUR	7	XPAR	20251217160021450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:45	FR0000120644	77.12	EUR	16	CEUX	20251217160021657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:45	FR0000120644	77.12	EUR	29	CEUX	20251217160021659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:46	FR0000120644	77.12	EUR	60	CEUX	20251217160021665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:33:46	FR0000120644	77.12	EUR	44	CEUX	20251217160021667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:34:17	FR0000120644	77.16	EUR	330	CEUX	20251217160021781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:34:17	FR0000120644	77.16	EUR	264	CEUX	20251217160021783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:34:17	FR0000120644	77.16	EUR	55	CEUX	20251217160021785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:34:17	FR0000120644	77.16	EUR	156	XPAR	20251217160021787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:34:17	FR0000120644	77.16	EUR	67	XPAR	20251217160021789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:24	FR0000120644	77.20	EUR	21	CEUX	20251217160022234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:26	FR0000120644	77.20	EUR	64	CEUX	20251217160022236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:27	FR0000120644	77.20	EUR	106	CEUX	20251217160022238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:30	FR0000120644	77.20	EUR	47	CEUX	20251217160022242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:30	FR0000120644	77.20	EUR	405	CEUX	20251217160022244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:30	FR0000120644	77.20	EUR	189	CEUX	20251217160022246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:35	FR0000120644	77.20	EUR	1	CEUX	20251217160022266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:36	FR0000120644	77.20	EUR	128	CEUX	20251217160022274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:36	FR0000120644	77.20	EUR	203	XPAR	20251217160022276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:36	FR0000120644	77.20	EUR	58	XPAR	20251217160022278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:36	FR0000120644	77.20	EUR	13	XPAR	20251217160022280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:59	FR0000120644	77.20	EUR	80	CEUX	20251217160022531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:59	FR0000120644	77.20	EUR	51	CEUX	20251217160022533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:59	FR0000120644	77.20	EUR	63	CEUX	20251217160022535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:35:59	FR0000120644	77.20	EUR	216	XPAR	20251217160022537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:36:10	FR0000120644	77.22	EUR	20	XPAR	20251217160022633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:36:17	FR0000120644	77.26	EUR	189	XPAR	20251217160022689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:36:18	FR0000120644	77.26	EUR	116	XPAR	20251217160022691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:36:18	FR0000120644	77.26	EUR	42	XPAR	20251217160022693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:36:53	FR0000120644	77.28	EUR	108	CEUX	20251217160022997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:20	FR0000120644	77.30	EUR	75	CEUX	20251217160023789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	223	CEUX	20251217160023811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	15	CEUX	20251217160023813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	157	CEUX	20251217160023815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	505	CEUX	20251217160023817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	96	XPAR	20251217160023819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	237	XPAR	20251217160023821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	66	XPAR	20251217160023823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	176	XPAR	20251217160023825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	149	XPAR	20251217160023827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	82	XPAR	20251217160023829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	163	CEUX	20251217160023831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	25	XPAR	20251217160023833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	59	XPAR	20251217160023835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:24	FR0000120644	77.30	EUR	70	XPAR	20251217160023837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:27	FR0000120644	77.28	EUR	7	CEUX	20251217160023859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:27	FR0000120644	77.28	EUR	35	CEUX	20251217160023861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:31	FR0000120644	77.28	EUR	98	XPAR	20251217160023899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:31	FR0000120644	77.28	EUR	26	XPAR	20251217160023901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:57	FR0000120644	77.28	EUR	75	CEUX	20251217160024127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:57	FR0000120644	77.28	EUR	246	XPAR	20251217160024131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:57	FR0000120644	77.28	EUR	26	XPAR	20251217160024133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:57	FR0000120644	77.26	EUR	42	CEUX	20251217160024135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:38:57	FR0000120644	77.26	EUR	98	XPAR	20251217160024137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:39:14	FR0000120644	77.24	EUR	8	CEUX	20251217160024207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:39:23	FR0000120644	77.24	EUR	42	CEUX	20251217160024340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:39:23	FR0000120644	77.24	EUR	6	CEUX	20251217160024342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:39:23	FR0000120644	77.24	EUR	15	CEUX	20251217160024344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:39:23	FR0000120644	77.24	EUR	21	CEUX	20251217160024346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:39:23	FR0000120644	77.24	EUR	42	XPAR	20251217160024348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:39:23	FR0000120644	77.24	EUR	49	XPAR	20251217160024350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:39:23	FR0000120644	77.24	EUR	96	XPAR	20251217160024352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:39:23	FR0000120644	77.24	EUR	43	XPAR	20251217160024354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:25	FR0000120644	77.26	EUR	42	CEUX	20251217160024742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:25	FR0000120644	77.26	EUR	120	CEUX	20251217160024744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:25	FR0000120644	77.26	EUR	98	CEUX	20251217160024746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:25	FR0000120644	77.26	EUR	118	XPAR	20251217160024748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:25	FR0000120644	77.26	EUR	45	XPAR	20251217160024750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:25	FR0000120644	77.26	EUR	150	XPAR	20251217160024752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:25	FR0000120644	77.26	EUR	246	XPAR	20251217160024754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:31	FR0000120644	77.26	EUR	129	CEUX	20251217160024774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:31	FR0000120644	77.26	EUR	246	XPAR	20251217160024776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:31	FR0000120644	77.26	EUR	38	XPAR	20251217160024778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:54	FR0000120644	77.24	EUR	31	CEUX	20251217160024949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:54	FR0000120644	77.24	EUR	42	CEUX	20251217160024951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:54	FR0000120644	77.24	EUR	42	CEUX	20251217160024953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:54	FR0000120644	77.24	EUR	71	XPAR	20251217160024955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:40:54	FR0000120644	77.24	EUR	79	XPAR	20251217160024957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:22	FR0000120644	77.24	EUR	163	CEUX	20251217160025047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:22	FR0000120644	77.24	EUR	184	XPAR	20251217160025049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:36	FR0000120644	77.22	EUR	19	CEUX	20251217160025333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:36	FR0000120644	77.22	EUR	42	CEUX	20251217160025335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:36	FR0000120644	77.22	EUR	42	XPAR	20251217160025337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:36	FR0000120644	77.22	EUR	74	XPAR	20251217160025339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:57	FR0000120644	77.22	EUR	43	CEUX	20251217160025411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:57	FR0000120644	77.22	EUR	44	CEUX	20251217160025413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:57	FR0000120644	77.22	EUR	91	CEUX	20251217160025515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:57	FR0000120644	77.22	EUR	95	CEUX	20251217160025517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:41:57	FR0000120644	77.22	EUR	74	XPAR	20251217160025519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:42:09	FR0000120644	77.24	EUR	9	CEUX	20251217160025593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:42:09	FR0000120644	77.24	EUR	48	CEUX	20251217160025595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:42:09	FR0000120644	77.24	EUR	74	CEUX	20251217160025597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:42:09	FR0000120644	77.24	EUR	11	XPAR	20251217160025599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:10	FR0000120644	77.30	EUR	8	CEUX	20251217160025895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:10	FR0000120644	77.30	EUR	112	CEUX	20251217160025897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:10	FR0000120644	77.30	EUR	33	CEUX	20251217160025899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:25	FR0000120644	77.30	EUR	84	CEUX	20251217160025963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:25	FR0000120644	77.30	EUR	96	CEUX	20251217160025965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:25	FR0000120644	77.30	EUR	233	CEUX	20251217160025967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:25	FR0000120644	77.30	EUR	204	XPAR	20251217160025969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:25	FR0000120644	77.30	EUR	100	XPAR	20251217160025971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:25	FR0000120644	77.30	EUR	1	XPAR	20251217160025973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:25	FR0000120644	77.30	EUR	20	XPAR	20251217160025975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:58	FR0000120644	77.30	EUR	93	CEUX	20251217160026466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:58	FR0000120644	77.30	EUR	42	CEUX	20251217160026468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:58	FR0000120644	77.30	EUR	13	XPAR	20251217160026470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:58	FR0000120644	77.30	EUR	356	XPAR	20251217160026472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:58	FR0000120644	77.30	EUR	91	XPAR	20251217160026480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:58	FR0000120644	77.30	EUR	66	XPAR	20251217160026482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:43:58	FR0000120644	77.30	EUR	72	XPAR	20251217160026484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:44:01	FR0000120644	77.30	EUR	98	CEUX	20251217160026526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:44:01	FR0000120644	77.30	EUR	242	XPAR	20251217160026528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:44:14	FR0000120644	77.28	EUR	42	CEUX	20251217160026605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:44:14	FR0000120644	77.28	EUR	84	XPAR	20251217160026607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:44:49	FR0000120644	77.26	EUR	42	CEUX	20251217160027057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:44:49	FR0000120644	77.26	EUR	42	CEUX	20251217160027059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:44:49	FR0000120644	77.26	EUR	80	XPAR	20251217160027061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:44:49	FR0000120644	77.26	EUR	72	XPAR	20251217160027063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:45:47	FR0000120644	77.32	EUR	26	CEUX	20251217160027640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:45:47	FR0000120644	77.32	EUR	121	CEUX	20251217160027642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:45:47	FR0000120644	77.32	EUR	136	CEUX	20251217160027644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:45:48	FR0000120644	77.32	EUR	135	XPAR	20251217160027646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:45:48	FR0000120644	77.32	EUR	289	XPAR	20251217160027648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:45:50	FR0000120644	77.32	EUR	163	CEUX	20251217160027652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:45:50	FR0000120644	77.32	EUR	36	CEUX	20251217160027654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:45:50	FR0000120644	77.32	EUR	246	XPAR	20251217160027656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:46:28	FR0000120644	77.38	EUR	65	CEUX	20251217160027913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:46:35	FR0000120644	77.38	EUR	215	CEUX	20251217160027925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:46:43	FR0000120644	77.38	EUR	85	CEUX	20251217160027957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:46:45	FR0000120644	77.38	EUR	64	CEUX	20251217160027979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:46:45	FR0000120644	77.38	EUR	38	CEUX	20251217160027981	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	17/12/2025 15:46:50	FR0000120644	77.38	EUR	43	CEUX	20251217160028007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:46:50	FR0000120644	77.38	EUR	162	CEUX	20251217160028009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:46:50	FR0000120644	77.38	EUR	42	CEUX	20251217160028011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:47:13	FR0000120644	77.38	EUR	90	CEUX	20251217160028224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:47:53	FR0000120644	77.38	EUR	162	CEUX	20251217160028496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:47:53	FR0000120644	77.38	EUR	116	XPAR	20251217160028498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:47:53	FR0000120644	77.38	EUR	13	XPAR	20251217160028500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:47:54	FR0000120644	77.38	EUR	37	XPAR	20251217160028512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:49:43	FR0000120644	77.42	EUR	1	XPAR	20251217160029735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:49:45	FR0000120644	77.42	EUR	38	CEUX	20251217160029749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:49:45	FR0000120644	77.42	EUR	502	XPAR	20251217160029751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:49:45	FR0000120644	77.42	EUR	163	CEUX	20251217160029753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:49:45	FR0000120644	77.42	EUR	787	CEUX	20251217160029755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:49:45	FR0000120644	77.42	EUR	246	XPAR	20251217160029757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:49:45	FR0000120644	77.42	EUR	568	XPAR	20251217160029759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:49:45	FR0000120644	77.42	EUR	39	XPAR	20251217160029761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:02	FR0000120644	77.40	EUR	21	CEUX	20251217160029843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:02	FR0000120644	77.40	EUR	42	CEUX	20251217160029845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:02	FR0000120644	77.40	EUR	14	CEUX	20251217160029847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:02	FR0000120644	77.40	EUR	132	XPAR	20251217160029849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:02	FR0000120644	77.40	EUR	42	XPAR	20251217160029851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:02	FR0000120644	77.40	EUR	42	XPAR	20251217160029853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:06	FR0000120644	77.38	EUR	42	CEUX	20251217160029861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:06	FR0000120644	77.38	EUR	10	CEUX	20251217160029863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:06	FR0000120644	77.38	EUR	32	CEUX	20251217160029965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:06	FR0000120644	77.38	EUR	88	XPAR	20251217160029967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:06	FR0000120644	77.38	EUR	74	XPAR	20251217160029969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:25	FR0000120644	77.36	EUR	42	CEUX	20251217160030312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:25	FR0000120644	77.36	EUR	42	CEUX	20251217160030314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:25	FR0000120644	77.36	EUR	63	XPAR	20251217160030316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:25	FR0000120644	77.36	EUR	77	XPAR	20251217160030318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:33	FR0000120644	77.34	EUR	18	CEUX	20251217160030443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:50:33	FR0000120644	77.34	EUR	42	XPAR	20251217160030445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:11	FR0000120644	77.36	EUR	4	CEUX	20251217160031031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:11	FR0000120644	77.36	EUR	46	CEUX	20251217160031033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:11	FR0000120644	77.36	EUR	77	CEUX	20251217160031035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:13	FR0000120644	77.38	EUR	50	CEUX	20251217160031061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:13	FR0000120644	77.38	EUR	87	CEUX	20251217160031063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:13	FR0000120644	77.38	EUR	168	XPAR	20251217160031065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:13	FR0000120644	77.38	EUR	163	CEUX	20251217160031067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:13	FR0000120644	77.38	EUR	78	XPAR	20251217160031069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:13	FR0000120644	77.38	EUR	17	XPAR	20251217160031071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:38	FR0000120644	77.36	EUR	22	CEUX	20251217160031273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:38	FR0000120644	77.36	EUR	42	CEUX	20251217160031275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:38	FR0000120644	77.36	EUR	45	XPAR	20251217160031277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:38	FR0000120644	77.36	EUR	55	XPAR	20251217160031279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:38	FR0000120644	77.36	EUR	42	XPAR	20251217160031281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:45	FR0000120644	77.36	EUR	42	CEUX	20251217160031324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:45	FR0000120644	77.36	EUR	110	CEUX	20251217160031326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:45	FR0000120644	77.36	EUR	99	XPAR	20251217160031328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:45	FR0000120644	77.36	EUR	7	XPAR	20251217160031330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:45	FR0000120644	77.36	EUR	35	XPAR	20251217160031332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:49	FR0000120644	77.34	EUR	21	CEUX	20251217160031350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:49	FR0000120644	77.34	EUR	42	CEUX	20251217160031352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:49	FR0000120644	77.34	EUR	42	XPAR	20251217160031354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:49	FR0000120644	77.34	EUR	43	XPAR	20251217160031356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:51:53	FR0000120644	77.30	EUR	42	CEUX	20251217160031376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:52:30	FR0000120644	77.34	EUR	140	XPAR	20251217160031663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:52:30	FR0000120644	77.34	EUR	225	XPAR	20251217160031665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:52:47	FR0000120644	77.34	EUR	163	CEUX	20251217160031824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:52:47	FR0000120644	77.34	EUR	215	XPAR	20251217160031826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:53:23	FR0000120644	77.36	EUR	136	XPAR	20251217160031947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:53:23	FR0000120644	77.36	EUR	166	XPAR	20251217160031949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:53:23	FR0000120644	77.34	EUR	109	CEUX	20251217160031951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:53:28	FR0000120644	77.36	EUR	138	XPAR	20251217160032003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:53:28	FR0000120644	77.36	EUR	232	XPAR	20251217160032005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:53:39	FR0000120644	77.34	EUR	42	XPAR	20251217160032119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:53:39	FR0000120644	77.34	EUR	42	XPAR	20251217160032121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:53:39	FR0000120644	77.34	EUR	13	CEUX	20251217160032123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:53:39	FR0000120644	77.34	EUR	28	CEUX	20251217160032125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	48	CEUX	20251217160032577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	163	CEUX	20251217160032579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	65	CEUX	20251217160032581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	83	CEUX	20251217160032583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	80	CEUX	20251217160032585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	76	XPAR	20251217160032587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	169	XPAR	20251217160032589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	240	XPAR	20251217160032591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	59	XPAR	20251217160032593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	9	XPAR	20251217160032595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	12	XPAR	20251217160032597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	42	CEUX	20251217160032599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	42	CEUX	20251217160032601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	17	XPAR	20251217160032603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	71	XPAR	20251217160032605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:03	FR0000120644	77.34	EUR	67	XPAR	20251217160032609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:28	FR0000120644	77.34	EUR	34	CEUX	20251217160032851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:39	FR0000120644	77.34	EUR	67	CEUX	20251217160032911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:39	FR0000120644	77.34	EUR	113	XPAR	20251217160032913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:39	FR0000120644	77.34	EUR	26	XPAR	20251217160032915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:39	FR0000120644	77.34	EUR	42	CEUX	20251217160032917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:39	FR0000120644	77.34	EUR	60	XPAR	20251217160032919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:39	FR0000120644	77.34	EUR	3	XPAR	20251217160032921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:40	FR0000120644	77.32	EUR	42	CEUX	20251217160032931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:40	FR0000120644	77.32	EUR	42	CEUX	20251217160033033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:45	FR0000120644	77.32	EUR	12	CEUX	20251217160033043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:45	FR0000120644	77.32	EUR	28	CEUX	20251217160033045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:45	FR0000120644	77.32	EUR	15	CEUX	20251217160033047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:45	FR0000120644	77.32	EUR	42	XPAR	20251217160033049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:45	FR0000120644	77.32	EUR	42	XPAR	20251217160033051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:55	FR0000120644	77.30	EUR	53	CEUX	20251217160033100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:55:55	FR0000120644	77.30	EUR	51	CEUX	20251217160033102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	7	CEUX	20251217160033659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	95	CEUX	20251217160033661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	34	CEUX	20251217160033663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	105	CEUX	20251217160033665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	42	XPAR	20251217160033667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	118	XPAR	20251217160033669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	31	XPAR	20251217160033671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	150	XPAR	20251217160033673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	60	CEUX	20251217160033675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	69	CEUX	20251217160033677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	16	XPAR	20251217160033679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	100	XPAR	20251217160033681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	5	XPAR	20251217160033683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	1	XPAR	20251217160033685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	21	XPAR	20251217160033687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:56:47	FR0000120644	77.30	EUR	78	XPAR	20251217160033689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:13	FR0000120644	77.30	EUR	81	CEUX	20251217160033769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:13	FR0000120644	77.30	EUR	213	CEUX	20251217160033771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:13	FR0000120644	77.30	EUR	81	CEUX	20251217160033773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:13	FR0000120644	77.30	EUR	8	CEUX	20251217160033775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:13	FR0000120644	77.30	EUR	54	CEUX	20251217160033777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:13	FR0000120644	77.30	EUR	3	XPAR	20251217160033779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:13	FR0000120644	77.30	EUR	134	XPAR	20251217160033781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:13	FR0000120644	77.30	EUR	108	XPAR	20251217160033783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:13	FR0000120644	77.30	EUR	5	XPAR	20251217160033785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:15	FR0000120644	77.28	EUR	23	CEUX	20251217160033815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:15	FR0000120644	77.28	EUR	42	XPAR	20251217160033819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:32	FR0000120644	77.28	EUR	42	CEUX	20251217160034003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:57:32	FR0000120644	77.28	EUR	67	XPAR	20251217160034005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:58:03	FR0000120644	77.28	EUR	180	CEUX	20251217160034068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:58:03	FR0000120644	77.28	EUR	42	CEUX	20251217160034070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:58:03	FR0000120644	77.28	EUR	60	XPAR	20251217160034072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:58:20	FR0000120644	77.30	EUR	63	XPAR	20251217160034256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:58:20	FR0000120644	77.30	EUR	81	XPAR	20251217160034258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:58:20	FR0000120644	77.30	EUR	143	XPAR	20251217160034260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:58:20	FR0000120644	77.30	EUR	72	XPAR	20251217160034262	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	17/12/2025 15:58:55	FR0000120644	77.30	EUR	36	XPAR	20251217160034400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:58:55	FR0000120644	77.30	EUR	98	XPAR	20251217160034402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:58:55	FR0000120644	77.30	EUR	115	XPAR	20251217160034404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:58:55	FR0000120644	77.30	EUR	155	XPAR	20251217160034406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:59:13	FR0000120644	77.30	EUR	115	XPAR	20251217160034579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:59:13	FR0000120644	77.30	EUR	100	XPAR	20251217160034581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:59:13	FR0000120644	77.30	EUR	130	XPAR	20251217160034583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:59:48	FR0000120644	77.30	EUR	143	XPAR	20251217160034695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:59:48	FR0000120644	77.30	EUR	172	XPAR	20251217160034697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 15:59:48	FR0000120644	77.30	EUR	32	XPAR	20251217160034699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:00:05	FR0000120644	77.30	EUR	108	CEUX	20251217160034986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:00:05	FR0000120644	77.30	EUR	235	XPAR	20251217160034988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:00:13	FR0000120644	77.30	EUR	111	CEUX	20251217160035146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:01:03	FR0000120644	77.30	EUR	209	CEUX	20251217160035769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:01:03	FR0000120644	77.30	EUR	48	CEUX	20251217160035771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:01:03	FR0000120644	77.30	EUR	1	CEUX	20251217160035773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:01:04	FR0000120644	77.28	EUR	114	CEUX	20251217160035785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:01:04	FR0000120644	77.28	EUR	44	CEUX	20251217160035787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:01:04	FR0000120644	77.28	EUR	50	CEUX	20251217160035789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:01:05	FR0000120644	77.28	EUR	14	CEUX	20251217160035791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:01:28	FR0000120644	77.28	EUR	37	CEUX	20251217160035898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:03:03	FR0000120644	77.32	EUR	117	CEUX	20251217160037226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:03:37	FR0000120644	77.32	EUR	65	XPAR	20251217160037504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:03:39	FR0000120644	77.32	EUR	32	CEUX	20251217160037506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:03:39	FR0000120644	77.32	EUR	104	XPAR	20251217160037508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:03:57	FR0000120644	77.34	EUR	163	CEUX	20251217160037737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:03:57	FR0000120644	77.34	EUR	32	XPAR	20251217160037739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:03:57	FR0000120644	77.34	EUR	246	XPAR	20251217160037741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:06	FR0000120644	77.34	EUR	163	CEUX	20251217160037779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:29	FR0000120644	77.34	EUR	113	CEUX	20251217160037855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:29	FR0000120644	77.34	EUR	168	CEUX	20251217160037857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:29	FR0000120644	77.34	EUR	369	CEUX	20251217160037859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:29	FR0000120644	77.34	EUR	74	XPAR	20251217160037861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:30	FR0000120644	77.34	EUR	163	CEUX	20251217160037863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:30	FR0000120644	77.34	EUR	246	XPAR	20251217160037865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:30	FR0000120644	77.34	EUR	169	XPAR	20251217160037867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:33	FR0000120644	77.34	EUR	163	CEUX	20251217160037879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:33	FR0000120644	77.34	EUR	246	XPAR	20251217160037881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:33	FR0000120644	77.34	EUR	153	CEUX	20251217160037883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:33	FR0000120644	77.34	EUR	127	CEUX	20251217160037885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:33	FR0000120644	77.34	EUR	246	XPAR	20251217160037887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:33	FR0000120644	77.34	EUR	84	XPAR	20251217160037889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:33	FR0000120644	77.34	EUR	55	XPAR	20251217160037891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:36	FR0000120644	77.34	EUR	163	CEUX	20251217160038007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:36	FR0000120644	77.34	EUR	80	CEUX	20251217160038009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:36	FR0000120644	77.34	EUR	213	XPAR	20251217160038011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:57	FR0000120644	77.34	EUR	86	CEUX	20251217160038098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:57	FR0000120644	77.34	EUR	114	CEUX	20251217160038100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:04:57	FR0000120644	77.34	EUR	246	XPAR	20251217160038102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	176	CEUX	20251217160038623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	37	CEUX	20251217160038625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	105	CEUX	20251217160038627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	3	CEUX	20251217160038629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	175	CEUX	20251217160038631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	257	XPAR	20251217160038633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	168	XPAR	20251217160038635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	99	XPAR	20251217160038637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	3	XPAR	20251217160038639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	85	XPAR	20251217160038641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	163	CEUX	20251217160038643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	246	XPAR	20251217160038645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:08	FR0000120644	77.34	EUR	7	XPAR	20251217160038647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:11	FR0000120644	77.36	EUR	139	XPAR	20251217160038655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:11	FR0000120644	77.36	EUR	168	XPAR	20251217160038657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:11	FR0000120644	77.36	EUR	70	XPAR	20251217160038659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:43	FR0000120644	77.36	EUR	106	CEUX	20251217160039088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:43	FR0000120644	77.36	EUR	103	CEUX	20251217160039090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:43	FR0000120644	77.36	EUR	237	XPAR	20251217160039092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:43	FR0000120644	77.36	EUR	57	XPAR	20251217160039094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:43	FR0000120644	77.36	EUR	8	XPAR	20251217160039096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:06:59	FR0000120644	77.36	EUR	36	XPAR	20251217160039168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:18	FR0000120644	77.38	EUR	198	XPAR	20251217160039392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:18	FR0000120644	77.38	EUR	140	XPAR	20251217160039394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:33	FR0000120644	77.38	EUR	372	XPAR	20251217160039518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:53	FR0000120644	77.38	EUR	114	CEUX	20251217160039688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:53	FR0000120644	77.38	EUR	163	CEUX	20251217160039690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:53	FR0000120644	77.38	EUR	8	CEUX	20251217160039692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:53	FR0000120644	77.38	EUR	126	CEUX	20251217160039694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:53	FR0000120644	77.38	EUR	42	XPAR	20251217160039696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:53	FR0000120644	77.38	EUR	70	XPAR	20251217160039698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:57	FR0000120644	77.36	EUR	42	CEUX	20251217160039714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:57	FR0000120644	77.36	EUR	42	CEUX	20251217160039716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:57	FR0000120644	77.36	EUR	13	XPAR	20251217160039718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:57	FR0000120644	77.36	EUR	77	XPAR	20251217160039720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:07:57	FR0000120644	77.36	EUR	86	XPAR	20251217160039722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:08:32	FR0000120644	77.34	EUR	42	CEUX	20251217160039831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:08:32	FR0000120644	77.34	EUR	7	CEUX	20251217160039833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:08:32	FR0000120644	77.34	EUR	82	CEUX	20251217160039835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:08:32	FR0000120644	77.34	EUR	42	XPAR	20251217160039837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:08:32	FR0000120644	77.34	EUR	86	XPAR	20251217160039839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:09:01	FR0000120644	77.36	EUR	7	CEUX	20251217160040079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:09:01	FR0000120644	77.36	EUR	72	CEUX	20251217160040081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:09:01	FR0000120644	77.36	EUR	10	CEUX	20251217160040083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:09:01	FR0000120644	77.36	EUR	39	CEUX	20251217160040085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:09:04	FR0000120644	77.38	EUR	130	XPAR	20251217160040107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:09:04	FR0000120644	77.38	EUR	90	XPAR	20251217160040109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	28	CEUX	20251217160040560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	42	CEUX	20251217160040564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	116	CEUX	20251217160040566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	151	XPAR	20251217160040568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	137	XPAR	20251217160040570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	91	XPAR	20251217160040572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	103	XPAR	20251217160040574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	23	CEUX	20251217160040576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	37	CEUX	20251217160040578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	62	CEUX	20251217160040582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	80	XPAR	20251217160040584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	143	CEUX	20251217160040586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	56	CEUX	20251217160040590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	74	XPAR	20251217160040592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:03	FR0000120644	77.40	EUR	40	XPAR	20251217160040594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:09	FR0000120644	77.38	EUR	38	CEUX	20251217160040634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:09	FR0000120644	77.38	EUR	18	XPAR	20251217160040636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:09	FR0000120644	77.38	EUR	13	XPAR	20251217160040638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:09	FR0000120644	77.38	EUR	4	XPAR	20251217160040640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:25	FR0000120644	77.36	EUR	42	CEUX	20251217160040706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:25	FR0000120644	77.36	EUR	42	CEUX	20251217160040708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:25	FR0000120644	77.36	EUR	77	XPAR	20251217160040710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:25	FR0000120644	77.36	EUR	75	XPAR	20251217160040712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:45	FR0000120644	77.34	EUR	42	CEUX	20251217160040881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:45	FR0000120644	77.34	EUR	41	CEUX	20251217160040883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:45	FR0000120644	77.34	EUR	81	XPAR	20251217160040885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:45	FR0000120644	77.34	EUR	54	XPAR	20251217160040887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:45	FR0000120644	77.34	EUR	43	XPAR	20251217160040889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:45	FR0000120644	77.34	EUR	65	XPAR	20251217160040891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:45	FR0000120644	77.34	EUR	65	XPAR	20251217160040893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:54	FR0000120644	77.30	EUR	42	CEUX	20251217160040917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:10:54	FR0000120644	77.30	EUR	42	CEUX	20251217160040919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:11:21	FR0000120644	77.32	EUR	80	XPAR	20251217160041029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:11:21	FR0000120644	77.30	EUR	85	XPAR	20251217160041031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:11:21	FR0000120644	77.32	EUR	42	XPAR	20251217160041033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:11:21	FR0000120644	77.30	EUR	76	XPAR	20251217160041035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:09	FR0000120644	77.32	EUR	162	CEUX	20251217160041512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:09	FR0000120644	77.32	EUR	131	CEUX	20251217160041514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:09	FR0000120644	77.32	EUR	68	CEUX	20251217160041516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:09	FR0000120644	77.32	EUR	92	XPAR	20251217160041518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:09	FR0000120644	77.32	EUR	253	XPAR	20251217160041520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:09	FR0000120644	77.32	EUR	37	XPAR	20251217160041522	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	17/12/2025 16:12:09	FR0000120644	77.32	EUR	32	XPAR	20251217160041524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:31	FR0000120644	77.32	EUR	163	CEUX	20251217160041603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:31	FR0000120644	77.32	EUR	228	XPAR	20251217160041605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:32	FR0000120644	77.32	EUR	163	CEUX	20251217160041607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:32	FR0000120644	77.32	EUR	79	CEUX	20251217160041609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:32	FR0000120644	77.32	EUR	18	XPAR	20251217160041611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:32	FR0000120644	77.32	EUR	108	XPAR	20251217160041613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:32	FR0000120644	77.32	EUR	18	XPAR	20251217160041615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:32	FR0000120644	77.30	EUR	42	CEUX	20251217160041617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:32	FR0000120644	77.30	EUR	89	XPAR	20251217160041619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:12:45	FR0000120644	77.30	EUR	13	XPAR	20251217160041637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:13:24	FR0000120644	77.30	EUR	163	CEUX	20251217160041964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:13:24	FR0000120644	77.30	EUR	26	CEUX	20251217160041966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:13:24	FR0000120644	77.30	EUR	143	CEUX	20251217160041968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:13:24	FR0000120644	77.30	EUR	45	CEUX	20251217160041970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:13:25	FR0000120644	77.30	EUR	118	CEUX	20251217160041972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:13:25	FR0000120644	77.30	EUR	80	CEUX	20251217160041974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:13:25	FR0000120644	77.30	EUR	143	CEUX	20251217160041976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:13:25	FR0000120644	77.30	EUR	33	CEUX	20251217160041978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:16	FR0000120644	77.30	EUR	163	CEUX	20251217160042279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:16	FR0000120644	77.30	EUR	27	CEUX	20251217160042281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:16	FR0000120644	77.30	EUR	38	CEUX	20251217160042283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:16	FR0000120644	77.30	EUR	143	CEUX	20251217160042385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:16	FR0000120644	77.30	EUR	5	CEUX	20251217160042387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:17	FR0000120644	77.30	EUR	158	CEUX	20251217160042389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:17	FR0000120644	77.30	EUR	163	CEUX	20251217160042391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:17	FR0000120644	77.30	EUR	69	CEUX	20251217160042393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:55	FR0000120644	77.30	EUR	118	XPAR	20251217160042687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:55	FR0000120644	77.30	EUR	131	XPAR	20251217160042689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:58	FR0000120644	77.30	EUR	95	XPAR	20251217160042729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:58	FR0000120644	77.30	EUR	32	XPAR	20251217160042731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:58	FR0000120644	77.30	EUR	126	XPAR	20251217160042733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:58	FR0000120644	77.30	EUR	246	XPAR	20251217160042735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:59	FR0000120644	77.30	EUR	57	XPAR	20251217160042741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:14:59	FR0000120644	77.30	EUR	26	XPAR	20251217160042743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:00	FR0000120644	77.30	EUR	12	XPAR	20251217160042747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:00	FR0000120644	77.30	EUR	11	XPAR	20251217160042749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:44	FR0000120644	77.32	EUR	163	CEUX	20251217160043007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:44	FR0000120644	77.32	EUR	37	CEUX	20251217160043009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:44	FR0000120644	77.32	EUR	106	CEUX	20251217160043011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:44	FR0000120644	77.32	EUR	92	XPAR	20251217160043013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:45	FR0000120644	77.32	EUR	143	CEUX	20251217160043015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:45	FR0000120644	77.32	EUR	27	CEUX	20251217160043017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:45	FR0000120644	77.32	EUR	49	CEUX	20251217160043019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:45	FR0000120644	77.32	EUR	143	XPAR	20251217160043021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:15:45	FR0000120644	77.32	EUR	29	XPAR	20251217160043023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	474	XPAR	20251217160043449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	133	XPAR	20251217160043451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	73	XPAR	20251217160043453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	72	XPAR	20251217160043455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	71	XPAR	20251217160043457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	246	XPAR	20251217160043459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	31	XPAR	20251217160043461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	58	XPAR	20251217160043463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	63	XPAR	20251217160043465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	47	XPAR	20251217160043467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:13	FR0000120644	77.36	EUR	41	XPAR	20251217160043469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:50	FR0000120644	77.36	EUR	25	CEUX	20251217160043675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:50	FR0000120644	77.36	EUR	81	CEUX	20251217160043677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:50	FR0000120644	77.36	EUR	246	XPAR	20251217160043679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:17:50	FR0000120644	77.36	EUR	20	XPAR	20251217160043681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:18:57	FR0000120644	77.38	EUR	394	XPAR	20251217160044180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:18:57	FR0000120644	77.38	EUR	181	XPAR	20251217160044182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:18:57	FR0000120644	77.38	EUR	134	XPAR	20251217160044184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:18:57	FR0000120644	77.38	EUR	6	XPAR	20251217160044186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:18:57	FR0000120644	77.38	EUR	210	XPAR	20251217160044188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:01	FR0000120644	77.36	EUR	205	CEUX	20251217160044216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:01	FR0000120644	77.36	EUR	41	XPAR	20251217160044218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:01	FR0000120644	77.36	EUR	246	XPAR	20251217160044220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:01	FR0000120644	77.36	EUR	60	XPAR	20251217160044222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:28	FR0000120644	77.34	EUR	42	CEUX	20251217160044299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:28	FR0000120644	77.34	EUR	39	CEUX	20251217160044301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:28	FR0000120644	77.34	EUR	43	CEUX	20251217160044303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:46	FR0000120644	77.36	EUR	246	XPAR	20251217160044501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:46	FR0000120644	77.36	EUR	63	XPAR	20251217160044503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:46	FR0000120644	77.36	EUR	108	XPAR	20251217160044505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:46	FR0000120644	77.36	EUR	15	XPAR	20251217160044507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:47	FR0000120644	77.36	EUR	27	XPAR	20251217160044513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:47	FR0000120644	77.36	EUR	73	XPAR	20251217160044515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:47	FR0000120644	77.36	EUR	108	XPAR	20251217160044517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:47	FR0000120644	77.36	EUR	63	XPAR	20251217160044519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:19:47	FR0000120644	77.36	EUR	77	XPAR	20251217160044521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:20:11	FR0000120644	77.34	EUR	90	CEUX	20251217160044777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:20:11	FR0000120644	77.34	EUR	43	CEUX	20251217160044779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:20:12	FR0000120644	77.34	EUR	47	CEUX	20251217160044781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:20:12	FR0000120644	77.34	EUR	13	XPAR	20251217160044783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:20:12	FR0000120644	77.34	EUR	42	XPAR	20251217160044785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:20:12	FR0000120644	77.34	EUR	42	XPAR	20251217160044787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:20:56	FR0000120644	77.34	EUR	42	CEUX	20251217160044971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:21:04	FR0000120644	77.36	EUR	182	CEUX	20251217160045113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:21:04	FR0000120644	77.36	EUR	215	CEUX	20251217160045115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:21:04	FR0000120644	77.36	EUR	133	CEUX	20251217160045117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:21:04	FR0000120644	77.36	EUR	64	CEUX	20251217160045119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:21:04	FR0000120644	77.36	EUR	290	CEUX	20251217160045121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:21:04	FR0000120644	77.36	EUR	120	CEUX	20251217160045123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:21:04	FR0000120644	77.36	EUR	31	XPAR	20251217160045125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:19	FR0000120644	77.36	EUR	93	CEUX	20251217160045775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:25	FR0000120644	77.38	EUR	26	XPAR	20251217160045781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:25	FR0000120644	77.38	EUR	68	XPAR	20251217160045783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:25	FR0000120644	77.38	EUR	68	XPAR	20251217160045785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:25	FR0000120644	77.38	EUR	272	XPAR	20251217160045787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:37	FR0000120644	77.36	EUR	44	CEUX	20251217160045855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:37	FR0000120644	77.36	EUR	56	CEUX	20251217160045857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:37	FR0000120644	77.36	EUR	145	CEUX	20251217160045859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:39	FR0000120644	77.38	EUR	150	XPAR	20251217160045861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:39	FR0000120644	77.38	EUR	218	XPAR	20251217160045863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:40	FR0000120644	77.38	EUR	28	XPAR	20251217160045869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:40	FR0000120644	77.38	EUR	100	XPAR	20251217160045871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:40	FR0000120644	77.38	EUR	143	XPAR	20251217160045973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:40	FR0000120644	77.38	EUR	24	XPAR	20251217160045975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:40	FR0000120644	77.38	EUR	46	XPAR	20251217160045977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:22:40	FR0000120644	77.38	EUR	35	XPAR	20251217160045979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:31	FR0000120644	77.38	EUR	47	XPAR	20251217160046386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:31	FR0000120644	77.38	EUR	82	XPAR	20251217160046388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:31	FR0000120644	77.38	EUR	116	XPAR	20251217160046390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:31	FR0000120644	77.38	EUR	123	XPAR	20251217160046392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:31	FR0000120644	77.38	EUR	8	XPAR	20251217160046398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:31	FR0000120644	77.38	EUR	171	XPAR	20251217160046400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:31	FR0000120644	77.38	EUR	192	XPAR	20251217160046402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:56	FR0000120644	77.38	EUR	54	XPAR	20251217160046673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:56	FR0000120644	77.38	EUR	144	XPAR	20251217160046675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:56	FR0000120644	77.38	EUR	86	XPAR	20251217160046677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:56	FR0000120644	77.38	EUR	28	XPAR	20251217160046679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:56	FR0000120644	77.38	EUR	58	XPAR	20251217160046681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:56	FR0000120644	77.36	EUR	11	CEUX	20251217160046683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:56	FR0000120644	77.36	EUR	75	CEUX	20251217160046685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:23:56	FR0000120644	77.36	EUR	42	XPAR	20251217160046687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:23	FR0000120644	77.36	EUR	96	CEUX	20251217160046924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:23	FR0000120644	77.36	EUR	24	CEUX	20251217160046926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:23	FR0000120644	77.36	EUR	1	CEUX	20251217160046928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:23	FR0000120644	77.34	EUR	42	CEUX	20251217160046930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:23	FR0000120644	77.34	EUR	83	XPAR	20251217160046934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:23	FR0000120644	77.36	EUR	246	XPAR	20251217160046936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:23	FR0000120644	77.36	EUR	9	XPAR	20251217160046938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:23	FR0000120644	77.36	EUR	7	XPAR	20251217160046940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:57	FR0000120644	77.36	EUR	123	CEUX	20251217160047197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:57	FR0000120644	77.36	EUR	39	CEUX	20251217160047199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:24:57	FR0000120644	77.36	EUR	40	CEUX	20251217160047201	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	17/12/2025 16:24:57	FR0000120644	77.36	EUR	177	CEUX	20251217160047203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:05	FR0000120644	77.36	EUR	42	XPAR	20251217160048377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:05	FR0000120644	77.36	EUR	160	XPAR	20251217160048379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:06	FR0000120644	77.36	EUR	21	CEUX	20251217160048381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:06	FR0000120644	77.36	EUR	53	CEUX	20251217160048383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:06	FR0000120644	77.36	EUR	50	CEUX	20251217160048385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:06	FR0000120644	77.36	EUR	30	CEUX	20251217160048387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:18	FR0000120644	77.36	EUR	6	CEUX	20251217160048456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:18	FR0000120644	77.36	EUR	78	CEUX	20251217160048458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:18	FR0000120644	77.36	EUR	197	CEUX	20251217160048460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:45	FR0000120644	77.36	EUR	408	CEUX	20251217160048563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:45	FR0000120644	77.36	EUR	8	CEUX	20251217160048565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:45	FR0000120644	77.36	EUR	125	CEUX	20251217160048567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:28:45	FR0000120644	77.36	EUR	246	XPAR	20251217160048569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:31:34	FR0000120644	77.40	EUR	90	CEUX	20251217160049706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:30	FR0000120644	77.42	EUR	146	XPAR	20251217160050060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:30	FR0000120644	77.42	EUR	39	XPAR	20251217160050062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:31	FR0000120644	77.42	EUR	96	XPAR	20251217160050064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:33	FR0000120644	77.42	EUR	85	XPAR	20251217160050070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:48	FR0000120644	77.42	EUR	163	CEUX	20251217160050283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:48	FR0000120644	77.42	EUR	4	CEUX	20251217160050285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:48	FR0000120644	77.42	EUR	46	CEUX	20251217160050287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:48	FR0000120644	77.42	EUR	80	CEUX	20251217160050289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:48	FR0000120644	77.42	EUR	120	XPAR	20251217160050291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	25	CEUX	20251217160050335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	41	CEUX	20251217160050337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	57	CEUX	20251217160050339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	9	CEUX	20251217160050341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	99	CEUX	20251217160050343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	12	CEUX	20251217160050345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	58	CEUX	20251217160050347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	105	CEUX	20251217160050349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	63	CEUX	20251217160050351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	26	CEUX	20251217160050353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.44	EUR	40	CEUX	20251217160050355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.42	EUR	246	XPAR	20251217160050369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.42	EUR	98	XPAR	20251217160050371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.42	EUR	100	XPAR	20251217160050373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:54	FR0000120644	77.42	EUR	106	XPAR	20251217160050375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:57	FR0000120644	77.40	EUR	163	CEUX	20251217160050487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:57	FR0000120644	77.40	EUR	80	CEUX	20251217160050489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:57	FR0000120644	77.40	EUR	148	XPAR	20251217160050491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:57	FR0000120644	77.40	EUR	105	XPAR	20251217160050493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:57	FR0000120644	77.40	EUR	19	XPAR	20251217160050495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:32:57	FR0000120644	77.40	EUR	246	XPAR	20251217160050497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:33:33	FR0000120644	77.40	EUR	163	CEUX	20251217160050788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:33:33	FR0000120644	77.40	EUR	246	XPAR	20251217160050790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:33:33	FR0000120644	77.40	EUR	95	XPAR	20251217160050792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:33:33	FR0000120644	77.40	EUR	103	CEUX	20251217160050798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:33:33	FR0000120644	77.40	EUR	246	XPAR	20251217160050800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:44	FR0000120644	77.42	EUR	41	XPAR	20251217160051158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:44	FR0000120644	77.42	EUR	127	XPAR	20251217160051160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:44	FR0000120644	77.42	EUR	196	XPAR	20251217160051162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:45	FR0000120644	77.42	EUR	41	XPAR	20251217160051166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:45	FR0000120644	77.42	EUR	50	XPAR	20251217160051168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:45	FR0000120644	77.42	EUR	157	XPAR	20251217160051170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:45	FR0000120644	77.42	EUR	100	XPAR	20251217160051172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:45	FR0000120644	77.42	EUR	245	XPAR	20251217160051174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:45	FR0000120644	77.42	EUR	27	XPAR	20251217160051176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:45	FR0000120644	77.42	EUR	96	XPAR	20251217160051178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:46	FR0000120644	77.42	EUR	75	XPAR	20251217160051180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:48	FR0000120644	77.42	EUR	15	CEUX	20251217160051190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:48	FR0000120644	77.42	EUR	71	CEUX	20251217160051192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:48	FR0000120644	77.42	EUR	22	CEUX	20251217160051194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:48	FR0000120644	77.42	EUR	260	CEUX	20251217160051196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:48	FR0000120644	77.42	EUR	35	CEUX	20251217160051198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:48	FR0000120644	77.42	EUR	41	XPAR	20251217160051200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:34:51	FR0000120644	77.42	EUR	143	XPAR	20251217160051202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:35:26	FR0000120644	77.42	EUR	163	CEUX	20251217160051522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:35:26	FR0000120644	77.42	EUR	34	XPAR	20251217160051524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:35:28	FR0000120644	77.42	EUR	163	CEUX	20251217160051526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:35:29	FR0000120644	77.42	EUR	163	CEUX	20251217160051530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:35:29	FR0000120644	77.42	EUR	93	XPAR	20251217160051532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:35:29	FR0000120644	77.42	EUR	246	XPAR	20251217160051534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:35:37	FR0000120644	77.42	EUR	163	CEUX	20251217160051696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:36:50	FR0000120644	77.48	EUR	98	XPAR	20251217160052313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:36:50	FR0000120644	77.48	EUR	42	CEUX	20251217160052315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:36:50	FR0000120644	77.48	EUR	14	CEUX	20251217160052317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:36:50	FR0000120644	77.48	EUR	42	XPAR	20251217160052319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:36:51	FR0000120644	77.48	EUR	308	XPAR	20251217160052333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:24	FR0000120644	77.48	EUR	90	CEUX	20251217160052637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:45	FR0000120644	77.50	EUR	213	XPAR	20251217160052774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:45	FR0000120644	77.48	EUR	102	XPAR	20251217160052776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:45	FR0000120644	77.50	EUR	77	XPAR	20251217160052778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:45	FR0000120644	77.50	EUR	135	XPAR	20251217160052780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:45	FR0000120644	77.48	EUR	308	XPAR	20251217160052782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:45	FR0000120644	77.50	EUR	90	XPAR	20251217160052884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:45	FR0000120644	77.48	EUR	141	XPAR	20251217160052886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:46	FR0000120644	77.46	EUR	42	CEUX	20251217160052890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:46	FR0000120644	77.46	EUR	42	CEUX	20251217160052892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:46	FR0000120644	77.46	EUR	123	XPAR	20251217160052894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:46	FR0000120644	77.46	EUR	116	XPAR	20251217160052896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:46	FR0000120644	77.44	EUR	45	CEUX	20251217160052898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:46	FR0000120644	77.44	EUR	47	CEUX	20251217160052900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:46	FR0000120644	77.44	EUR	41	XPAR	20251217160052902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:46	FR0000120644	77.44	EUR	112	XPAR	20251217160052904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:46	FR0000120644	77.44	EUR	120	XPAR	20251217160052906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:48	FR0000120644	77.44	EUR	197	CEUX	20251217160052910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:48	FR0000120644	77.44	EUR	104	CEUX	20251217160052912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:48	FR0000120644	77.44	EUR	139	XPAR	20251217160052914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:37:48	FR0000120644	77.44	EUR	90	XPAR	20251217160052916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:35	FR0000120644	77.50	EUR	1	CEUX	20251217160054742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:35	FR0000120644	77.50	EUR	4	CEUX	20251217160054744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:35	FR0000120644	77.50	EUR	308	XPAR	20251217160054746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:35	FR0000120644	77.50	EUR	77	CEUX	20251217160054748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:35	FR0000120644	77.50	EUR	169	XPAR	20251217160054750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:37	FR0000120644	77.50	EUR	179	CEUX	20251217160054760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:37	FR0000120644	77.50	EUR	139	XPAR	20251217160054762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:37	FR0000120644	77.50	EUR	5	XPAR	20251217160054764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:37	FR0000120644	77.50	EUR	137	XPAR	20251217160054766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:37	FR0000120644	77.50	EUR	6	XPAR	20251217160054768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:40	FR0000120644	77.50	EUR	123	XPAR	20251217160054790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:41:40	FR0000120644	77.50	EUR	6	XPAR	20251217160054792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:42:01	FR0000120644	77.48	EUR	42	CEUX	20251217160055043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:42:01	FR0000120644	77.48	EUR	9	XPAR	20251217160055045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:42:01	FR0000120644	77.48	EUR	79	CEUX	20251217160055047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:42:01	FR0000120644	77.48	EUR	74	CEUX	20251217160055049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:42:01	FR0000120644	77.48	EUR	190	XPAR	20251217160055051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:42:01	FR0000120644	77.48	EUR	81	XPAR	20251217160055053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:42:01	FR0000120644	77.46	EUR	7	XPAR	20251217160055063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:42:55	FR0000120644	77.48	EUR	308	XPAR	20251217160055494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:43:10	FR0000120644	77.48	EUR	105	CEUX	20251217160055722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:43:10	FR0000120644	77.48	EUR	308	XPAR	20251217160055724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:44:47	FR0000120644	77.48	EUR	94	CEUX	20251217160056299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:44:47	FR0000120644	77.50	EUR	155	XPAR	20251217160056301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:44:47	FR0000120644	77.50	EUR	81	XPAR	20251217160056303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:44:49	FR0000120644	77.50	EUR	87	XPAR	20251217160056335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:44:49	FR0000120644	77.50	EUR	42	XPAR	20251217160056337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:15	FR0000120644	77.50	EUR	57	CEUX	20251217160056635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:15	FR0000120644	77.50	EUR	144	CEUX	20251217160056639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:15	FR0000120644	77.50	EUR	124	XPAR	20251217160056641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:15	FR0000120644	77.50	EUR	65	XPAR	20251217160056643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:47	FR0000120644	77.48	EUR	58	CEUX	20251217160056953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:47	FR0000120644	77.48	EUR	56	CEUX	20251217160056955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:47	FR0000120644	77.48	EUR	42	CEUX	20251217160056957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:47	FR0000120644	77.48	EUR	122	XPAR	20251217160056959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:47	FR0000120644	77.48	EUR	122	XPAR	20251217160056961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:47	FR0000120644	77.48	EUR	19	XPAR	20251217160056963	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	17/12/2025 16:45:52	FR0000120644	77.48	EUR	78	CEUX	20251217160056965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:52	FR0000120644	77.48	EUR	310	XPAR	20251217160056967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:45:52	FR0000120644	77.48	EUR	133	XPAR	20251217160056969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:46:04	FR0000120644	77.48	EUR	179	CEUX	20251217160057005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:46:04	FR0000120644	77.48	EUR	308	XPAR	20251217160057007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:46:04	FR0000120644	77.48	EUR	133	XPAR	20251217160057009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:47:37	FR0000120644	77.48	EUR	179	CEUX	20251217160057613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:47:37	FR0000120644	77.48	EUR	308	XPAR	20251217160057615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:47:37	FR0000120644	77.48	EUR	98	XPAR	20251217160057617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:47:43	FR0000120644	77.48	EUR	179	CEUX	20251217160057671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:47:43	FR0000120644	77.48	EUR	308	XPAR	20251217160057673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:47:43	FR0000120644	77.48	EUR	110	XPAR	20251217160057675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:47:43	FR0000120644	77.48	EUR	308	XPAR	20251217160057677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:47:43	FR0000120644	77.48	EUR	115	XPAR	20251217160057679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:48:20	FR0000120644	77.48	EUR	179	CEUX	20251217160058144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:22	FR0000120644	77.50	EUR	23	XPAR	20251217160058402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:22	FR0000120644	77.50	EUR	148	XPAR	20251217160058404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:22	FR0000120644	77.50	EUR	133	XPAR	20251217160058406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:22	FR0000120644	77.50	EUR	100	XPAR	20251217160058408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:22	FR0000120644	77.50	EUR	70	XPAR	20251217160058410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:25	FR0000120644	77.50	EUR	130	XPAR	20251217160058424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:25	FR0000120644	77.50	EUR	128	XPAR	20251217160058426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:25	FR0000120644	77.50	EUR	308	XPAR	20251217160058428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:25	FR0000120644	77.50	EUR	14	XPAR	20251217160058430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:28	FR0000120644	77.50	EUR	86	XPAR	20251217160058458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:28	FR0000120644	77.50	EUR	143	XPAR	20251217160058460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:28	FR0000120644	77.50	EUR	308	XPAR	20251217160058462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:28	FR0000120644	77.50	EUR	136	XPAR	20251217160058464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:28	FR0000120644	77.50	EUR	100	XPAR	20251217160058466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:28	FR0000120644	77.50	EUR	115	XPAR	20251217160058468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:28	FR0000120644	77.50	EUR	65	XPAR	20251217160058470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:31	FR0000120644	77.50	EUR	140	XPAR	20251217160058492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:31	FR0000120644	77.50	EUR	126	XPAR	20251217160058494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:31	FR0000120644	77.50	EUR	141	XPAR	20251217160058496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:37	FR0000120644	77.50	EUR	4	XPAR	20251217160058512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:37	FR0000120644	77.50	EUR	142	XPAR	20251217160058514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:43	FR0000120644	77.50	EUR	142	XPAR	20251217160058536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:49	FR0000120644	77.50	EUR	87	XPAR	20251217160058548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:49	FR0000120644	77.50	EUR	141	XPAR	20251217160058550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:49:52	FR0000120644	77.50	EUR	140	XPAR	20251217160058554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:03	FR0000120644	77.50	EUR	143	XPAR	20251217160058712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:04	FR0000120644	77.50	EUR	143	XPAR	20251217160058714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:04	FR0000120644	77.50	EUR	172	XPAR	20251217160058716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:04	FR0000120644	77.50	EUR	47	XPAR	20251217160058718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:09	FR0000120644	77.50	EUR	20	XPAR	20251217160058738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:09	FR0000120644	77.50	EUR	57	XPAR	20251217160058740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:09	FR0000120644	77.50	EUR	112	XPAR	20251217160058742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:09	FR0000120644	77.50	EUR	61	XPAR	20251217160058744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:09	FR0000120644	77.50	EUR	132	XPAR	20251217160058746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:14	FR0000120644	77.50	EUR	100	XPAR	20251217160058756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:14	FR0000120644	77.50	EUR	93	XPAR	20251217160058758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:15	FR0000120644	77.50	EUR	45	XPAR	20251217160058760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:53	FR0000120644	77.50	EUR	94	CEUX	20251217160059052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:53	FR0000120644	77.50	EUR	119	CEUX	20251217160059054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:50:53	FR0000120644	77.50	EUR	27	CEUX	20251217160059056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:35	FR0000120644	77.52	EUR	74	XPAR	20251217160059243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:35	FR0000120644	77.50	EUR	239	CEUX	20251217160059245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:35	FR0000120644	77.50	EUR	36	CEUX	20251217160059247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:35	FR0000120644	77.52	EUR	305	XPAR	20251217160059249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:44	FR0000120644	77.50	EUR	258	CEUX	20251217160059378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:44	FR0000120644	77.50	EUR	19	CEUX	20251217160059380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:44	FR0000120644	77.50	EUR	97	XPAR	20251217160059382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:45	FR0000120644	77.50	EUR	308	XPAR	20251217160059384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:45	FR0000120644	77.50	EUR	87	XPAR	20251217160059386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:47	FR0000120644	77.48	EUR	42	CEUX	20251217160059392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:47	FR0000120644	77.48	EUR	188	XPAR	20251217160059394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:47	FR0000120644	77.48	EUR	19	XPAR	20251217160059396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:51	FR0000120644	77.46	EUR	179	CEUX	20251217160059402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:51	FR0000120644	77.46	EUR	208	CEUX	20251217160059404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:51	FR0000120644	77.46	EUR	104	CEUX	20251217160059406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:51	FR0000120644	77.46	EUR	165	CEUX	20251217160059408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:54	FR0000120644	77.46	EUR	129	CEUX	20251217160059419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:54	FR0000120644	77.46	EUR	109	CEUX	20251217160059421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:51:54	FR0000120644	77.46	EUR	71	CEUX	20251217160059423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:31	FR0000120644	77.46	EUR	267	CEUX	20251217160059679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:33	FR0000120644	77.46	EUR	179	CEUX	20251217160059693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:33	FR0000120644	77.46	EUR	179	CEUX	20251217160059695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:33	FR0000120644	77.46	EUR	42	CEUX	20251217160059702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:33	FR0000120644	77.46	EUR	71	CEUX	20251217160059706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:35	FR0000120644	77.44	EUR	41	XPAR	20251217160059715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:36	FR0000120644	77.46	EUR	108	CEUX	20251217160059719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:36	FR0000120644	77.46	EUR	51	CEUX	20251217160059721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:36	FR0000120644	77.46	EUR	179	CEUX	20251217160059723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:39	FR0000120644	77.46	EUR	43	CEUX	20251217160059745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:52:39	FR0000120644	77.46	EUR	150	CEUX	20251217160059747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:00	FR0000120644	77.46	EUR	179	CEUX	20251217160059988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:00	FR0000120644	77.46	EUR	51	CEUX	20251217160059990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:03	FR0000120644	77.46	EUR	44	CEUX	20251217160060012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:03	FR0000120644	77.46	EUR	78	CEUX	20251217160060014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:06	FR0000120644	77.46	EUR	21	CEUX	20251217160060038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:06	FR0000120644	77.46	EUR	179	CEUX	20251217160060040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:06	FR0000120644	77.46	EUR	110	CEUX	20251217160060042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:08	FR0000120644	77.44	EUR	27	CEUX	20251217160060058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:08	FR0000120644	77.44	EUR	36	CEUX	20251217160060060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:08	FR0000120644	77.44	EUR	154	CEUX	20251217160060062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:08	FR0000120644	77.44	EUR	42	XPAR	20251217160060064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:08	FR0000120644	77.44	EUR	51	XPAR	20251217160060066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:53:08	FR0000120644	77.44	EUR	1	XPAR	20251217160060068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:04	FR0000120644	77.46	EUR	178	CEUX	20251217160060387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:04	FR0000120644	77.46	EUR	33	CEUX	20251217160060389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:04	FR0000120644	77.46	EUR	80	CEUX	20251217160060391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:04	FR0000120644	77.46	EUR	115	CEUX	20251217160060393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:04	FR0000120644	77.46	EUR	307	XPAR	20251217160060395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:04	FR0000120644	77.46	EUR	33	XPAR	20251217160060397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:04	FR0000120644	77.46	EUR	75	XPAR	20251217160060399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:06	FR0000120644	77.46	EUR	179	CEUX	20251217160060409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:06	FR0000120644	77.46	EUR	88	CEUX	20251217160060411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:06	FR0000120644	77.46	EUR	125	CEUX	20251217160060413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:09	FR0000120644	77.46	EUR	39	CEUX	20251217160060425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:09	FR0000120644	77.46	EUR	308	XPAR	20251217160060427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:09	FR0000120644	77.46	EUR	135	XPAR	20251217160060429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:18	FR0000120644	77.46	EUR	69	CEUX	20251217160060463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:18	FR0000120644	77.46	EUR	308	XPAR	20251217160060465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:18	FR0000120644	77.46	EUR	48	XPAR	20251217160060467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:30	FR0000120644	77.48	EUR	125	XPAR	20251217160060645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:30	FR0000120644	77.48	EUR	251	XPAR	20251217160060647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:30	FR0000120644	77.48	EUR	115	XPAR	20251217160060649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:30	FR0000120644	77.48	EUR	100	XPAR	20251217160060651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:30	FR0000120644	77.48	EUR	44	XPAR	20251217160060653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:33	FR0000120644	77.46	EUR	144	XPAR	20251217160060655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:33	FR0000120644	77.46	EUR	120	CEUX	20251217160060657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:35	FR0000120644	77.48	EUR	48	XPAR	20251217160060661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:35	FR0000120644	77.48	EUR	149	XPAR	20251217160060663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:35	FR0000120644	77.48	EUR	144	XPAR	20251217160060665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:35	FR0000120644	77.48	EUR	17	XPAR	20251217160060667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:36	FR0000120644	77.48	EUR	341	XPAR	20251217160060669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:36	FR0000120644	77.48	EUR	183	XPAR	20251217160060671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:36	FR0000120644	77.44	EUR	20	CEUX	20251217160060673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:54:36	FR0000120644	77.44	EUR	161	XPAR	20251217160060675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:08	FR0000120644	77.42	EUR	42	CEUX	20251217160060907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:08	FR0000120644	77.42	EUR	42	CEUX	20251217160060909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:08	FR0000120644	77.42	EUR	42	CEUX	20251217160060911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:08	FR0000120644	77.42	EUR	82	XPAR	20251217160060913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:08	FR0000120644	77.42	EUR	83	XPAR	20251217160060915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:08	FR0000120644	77.42	EUR	67	XPAR	20251217160060917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:42	FR0000120644	77.48	EUR	174	XPAR	20251217160061040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:42	FR0000120644	77.48	EUR	27	XPAR	20251217160061042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:42	FR0000120644	77.48	EUR	73	XPAR	20251217160061044	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	17/12/2025 16:55:42	FR0000120644	77.48	EUR	139	XPAR	20251217160061046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:42	FR0000120644	77.48	EUR	18	CEUX	20251217160061048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:42	FR0000120644	77.48	EUR	97	XPAR	20251217160061050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:42	FR0000120644	77.48	EUR	106	CEUX	20251217160061052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:42	FR0000120644	77.48	EUR	42	CEUX	20251217160061054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:55:42	FR0000120644	77.48	EUR	61	XPAR	20251217160061056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:56:18	FR0000120644	77.46	EUR	83	XPAR	20251217160061231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:56:18	FR0000120644	77.46	EUR	42	XPAR	20251217160061233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:56:23	FR0000120644	77.46	EUR	16	CEUX	20251217160061259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:56:24	FR0000120644	77.46	EUR	124	XPAR	20251217160061273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:56:29	FR0000120644	77.46	EUR	179	CEUX	20251217160061310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:56:29	FR0000120644	77.46	EUR	88	CEUX	20251217160061312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:56:29	FR0000120644	77.46	EUR	95	XPAR	20251217160061314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:04	FR0000120644	77.50	EUR	5	XPAR	20251217160062239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:29	FR0000120644	77.50	EUR	65	CEUX	20251217160062520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:29	FR0000120644	77.50	EUR	32	CEUX	20251217160062522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:51	FR0000120644	77.52	EUR	257	XPAR	20251217160062717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:51	FR0000120644	77.52	EUR	6	XPAR	20251217160062719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:51	FR0000120644	77.52	EUR	42	XPAR	20251217160062721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:53	FR0000120644	77.52	EUR	308	XPAR	20251217160062726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:53	FR0000120644	77.52	EUR	86	XPAR	20251217160062728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:53	FR0000120644	77.52	EUR	143	XPAR	20251217160062730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:53	FR0000120644	77.52	EUR	6	XPAR	20251217160062732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:53	FR0000120644	77.52	EUR	40	XPAR	20251217160062734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:53	FR0000120644	77.52	EUR	108	XPAR	20251217160062736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:56	FR0000120644	77.52	EUR	87	XPAR	20251217160062745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:56	FR0000120644	77.52	EUR	132	XPAR	20251217160062747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:56	FR0000120644	77.52	EUR	6	XPAR	20251217160062749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 16:59:56	FR0000120644	77.52	EUR	134	XPAR	20251217160062751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:00	FR0000120644	77.52	EUR	15	CEUX	20251217160062777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:00	FR0000120644	77.52	EUR	12	CEUX	20251217160062779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:00	FR0000120644	77.52	EUR	42	CEUX	20251217160062799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:00	FR0000120644	77.52	EUR	136	XPAR	20251217160062801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:26	FR0000120644	77.54	EUR	122	XPAR	20251217160063066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:26	FR0000120644	77.54	EUR	88	XPAR	20251217160063068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:26	FR0000120644	77.54	EUR	91	XPAR	20251217160063070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:26	FR0000120644	77.54	EUR	6	XPAR	20251217160063072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:26	FR0000120644	77.54	EUR	162	XPAR	20251217160063074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:26	FR0000120644	77.54	EUR	146	XPAR	20251217160063076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:26	FR0000120644	77.54	EUR	144	XPAR	20251217160063078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:26	FR0000120644	77.54	EUR	106	XPAR	20251217160063080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:26	FR0000120644	77.54	EUR	155	XPAR	20251217160063082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:29	FR0000120644	77.54	EUR	308	XPAR	20251217160063090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:29	FR0000120644	77.54	EUR	106	XPAR	20251217160063092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:29	FR0000120644	77.54	EUR	6	XPAR	20251217160063094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:29	FR0000120644	77.54	EUR	108	XPAR	20251217160063096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:29	FR0000120644	77.54	EUR	10	XPAR	20251217160063098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:32	FR0000120644	77.54	EUR	1	XPAR	20251217160063104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:32	FR0000120644	77.54	EUR	141	XPAR	20251217160063106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:33	FR0000120644	77.54	EUR	42	XPAR	20251217160063110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:33	FR0000120644	77.54	EUR	146	XPAR	20251217160063112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:42	FR0000120644	77.54	EUR	154	XPAR	20251217160063122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:42	FR0000120644	77.54	EUR	32	XPAR	20251217160063124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:42	FR0000120644	77.54	EUR	42	XPAR	20251217160063126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:44	FR0000120644	77.54	EUR	308	XPAR	20251217160063128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:44	FR0000120644	77.54	EUR	108	XPAR	20251217160063130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:44	FR0000120644	77.54	EUR	6	XPAR	20251217160063132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:45	FR0000120644	77.54	EUR	14	XPAR	20251217160063136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:59	FR0000120644	77.54	EUR	60	XPAR	20251217160063320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:59	FR0000120644	77.54	EUR	142	XPAR	20251217160063322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:00:59	FR0000120644	77.54	EUR	59	XPAR	20251217160063324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:00	FR0000120644	77.54	EUR	137	XPAR	20251217160063326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:00	FR0000120644	77.54	EUR	170	XPAR	20251217160063328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:00	FR0000120644	77.54	EUR	110	XPAR	20251217160063332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:00	FR0000120644	77.54	EUR	43	XPAR	20251217160063334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:00	FR0000120644	77.54	EUR	42	XPAR	20251217160063336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:04	FR0000120644	77.54	EUR	308	XPAR	20251217160063350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:04	FR0000120644	77.54	EUR	87	XPAR	20251217160063352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:04	FR0000120644	77.54	EUR	1	XPAR	20251217160063354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:10	FR0000120644	77.52	EUR	18	CEUX	20251217160063372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:10	FR0000120644	77.52	EUR	22	XPAR	20251217160063374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:10	FR0000120644	77.52	EUR	42	XPAR	20251217160063376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:43	FR0000120644	77.54	EUR	29	CEUX	20251217160063651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:43	FR0000120644	77.54	EUR	66	CEUX	20251217160063653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:43	FR0000120644	77.54	EUR	179	CEUX	20251217160063655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:43	FR0000120644	77.54	EUR	59	CEUX	20251217160063657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:43	FR0000120644	77.54	EUR	83	CEUX	20251217160063659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:47	FR0000120644	77.54	EUR	179	CEUX	20251217160063696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:47	FR0000120644	77.54	EUR	92	CEUX	20251217160063698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:47	FR0000120644	77.54	EUR	58	CEUX	20251217160063700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:50	FR0000120644	77.54	EUR	42	CEUX	20251217160063716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:01:50	FR0000120644	77.54	EUR	42	CEUX	20251217160063718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:02:07	FR0000120644	77.52	EUR	25	XPAR	20251217160063814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:02:07	FR0000120644	77.52	EUR	1	XPAR	20251217160063916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:02:07	FR0000120644	77.52	EUR	32	XPAR	20251217160063918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:02:07	FR0000120644	77.52	EUR	36	XPAR	20251217160063920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:02:16	FR0000120644	77.52	EUR	28	CEUX	20251217160063988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:02:16	FR0000120644	77.52	EUR	33	XPAR	20251217160063990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:02:16	FR0000120644	77.52	EUR	42	XPAR	20251217160063992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:05	FR0000120644	77.54	EUR	85	XPAR	20251217160064538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:12	FR0000120644	77.54	EUR	63	CEUX	20251217160064626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:13	FR0000120644	77.54	EUR	128	CEUX	20251217160064630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:13	FR0000120644	77.54	EUR	319	CEUX	20251217160064632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:13	FR0000120644	77.54	EUR	168	CEUX	20251217160064644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:13	FR0000120644	77.54	EUR	134	CEUX	20251217160064646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:13	FR0000120644	77.54	EUR	42	CEUX	20251217160064648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:14	FR0000120644	77.54	EUR	141	CEUX	20251217160064650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:14	FR0000120644	77.54	EUR	179	CEUX	20251217160064652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:14	FR0000120644	77.54	EUR	142	CEUX	20251217160064654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:14	FR0000120644	77.54	EUR	56	CEUX	20251217160064656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:14	FR0000120644	77.54	EUR	42	CEUX	20251217160064658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:51	FR0000120644	77.54	EUR	95	CEUX	20251217160064876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:57	FR0000120644	77.54	EUR	26	XPAR	20251217160064902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:03:59	FR0000120644	77.54	EUR	193	XPAR	20251217160064906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:01	FR0000120644	77.54	EUR	42	XPAR	20251217160064912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:03	FR0000120644	77.54	EUR	35	CEUX	20251217160064922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:16	FR0000120644	77.54	EUR	7	CEUX	20251217160064974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:18	FR0000120644	77.54	EUR	110	CEUX	20251217160064984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:18	FR0000120644	77.54	EUR	65	CEUX	20251217160064986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:18	FR0000120644	77.54	EUR	30	CEUX	20251217160064988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:18	FR0000120644	77.54	EUR	104	XPAR	20251217160064990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:19	FR0000120644	77.54	EUR	42	CEUX	20251217160064999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:19	FR0000120644	77.54	EUR	58	XPAR	20251217160065001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:32	FR0000120644	77.54	EUR	92	CEUX	20251217160065124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:32	FR0000120644	77.54	EUR	97	XPAR	20251217160065126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:32	FR0000120644	77.54	EUR	108	XPAR	20251217160065128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:32	FR0000120644	77.54	EUR	17	XPAR	20251217160065130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:32	FR0000120644	77.54	EUR	74	XPAR	20251217160065132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:32	FR0000120644	77.54	EUR	6	XPAR	20251217160065134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:32	FR0000120644	77.54	EUR	15	XPAR	20251217160065136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:33	FR0000120644	77.52	EUR	11	CEUX	20251217160065140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:33	FR0000120644	77.52	EUR	42	CEUX	20251217160065142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:33	FR0000120644	77.52	EUR	42	XPAR	20251217160065144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:33	FR0000120644	77.52	EUR	89	XPAR	20251217160065146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:59	FR0000120644	77.52	EUR	308	XPAR	20251217160065463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:04:59	FR0000120644	77.52	EUR	96	XPAR	20251217160065465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:05:18	FR0000120644	77.52	EUR	308	XPAR	20251217160065521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:05:18	FR0000120644	77.52	EUR	6	XPAR	20251217160065523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:06:49	FR0000120644	77.52	EUR	308	XPAR	20251217160066146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:06:49	FR0000120644	77.52	EUR	62	XPAR	20251217160066148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:06:53	FR0000120644	77.52	EUR	308	XPAR	20251217160066194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:06:53	FR0000120644	77.52	EUR	153	XPAR	20251217160066196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:06:53	FR0000120644	77.52	EUR	6	XPAR	20251217160066198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:06:56	FR0000120644	77.52	EUR	154	XPAR	20251217160066206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:06:56	FR0000120644	77.52	EUR	308	XPAR	20251217160066208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:06:56	FR0000120644	77.52	EUR	6	XPAR	20251217160066210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:06:59	FR0000120644	77.52	EUR	308	XPAR	20251217160066217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:06:59	FR0000120644	77.52	EUR	142	XPAR	20251217160066219	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	17/12/2025 17:07:02	FR0000120644	77.52	EUR	146	XPAR	20251217160066221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:07:02	FR0000120644	77.52	EUR	308	XPAR	20251217160066223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:07:02	FR0000120644	77.52	EUR	6	XPAR	20251217160066225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:07:02	FR0000120644	77.52	EUR	47	XPAR	20251217160066227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:07:08	FR0000120644	77.50	EUR	70	XPAR	20251217160066250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:08:32	FR0000120644	77.48	EUR	308	XPAR	20251217160066840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:08:49	FR0000120644	77.46	EUR	50	XPAR	20251217160067004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:08:50	FR0000120644	77.46	EUR	308	XPAR	20251217160067015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:08:50	FR0000120644	77.46	EUR	103	XPAR	20251217160067017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:08:50	FR0000120644	77.46	EUR	12	XPAR	20251217160067019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:08:59	FR0000120644	77.46	EUR	135	XPAR	20251217160067075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:08:59	FR0000120644	77.46	EUR	154	XPAR	20251217160067077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:08:59	FR0000120644	77.46	EUR	215	XPAR	20251217160067079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:09:02	FR0000120644	77.46	EUR	93	XPAR	20251217160067085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:09:05	FR0000120644	77.44	EUR	170	XPAR	20251217160067107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:09:05	FR0000120644	77.44	EUR	428	XPAR	20251217160067111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:09:09	FR0000120644	77.44	EUR	360	XPAR	20251217160067131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:09:09	FR0000120644	77.44	EUR	33	XPAR	20251217160067133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:09:34	FR0000120644	77.44	EUR	308	XPAR	20251217160067331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:09:58	FR0000120644	77.42	EUR	19	XPAR	20251217160067418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:10:01	FR0000120644	77.42	EUR	70	XPAR	20251217160067432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:10:01	FR0000120644	77.42	EUR	287	XPAR	20251217160067434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:10:17	FR0000120644	77.42	EUR	22	XPAR	20251217160067580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:10:17	FR0000120644	77.42	EUR	153	XPAR	20251217160067582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:10:17	FR0000120644	77.42	EUR	47	XPAR	20251217160067584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:10:17	FR0000120644	77.42	EUR	157	XPAR	20251217160067586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:10:37	FR0000120644	77.42	EUR	9	XPAR	20251217160067615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:10:37	FR0000120644	77.42	EUR	7	XPAR	20251217160067617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:12:24	FR0000120644	77.44	EUR	246	XPAR	20251217160068334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:12:24	FR0000120644	77.44	EUR	102	XPAR	20251217160068336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:12:24	FR0000120644	77.44	EUR	40	XPAR	20251217160068338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:12:24	FR0000120644	77.44	EUR	55	XPAR	20251217160068340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:12:24	FR0000120644	77.44	EUR	213	XPAR	20251217160068348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:00	FR0000120644	77.48	EUR	1	XPAR	20251217160068935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:00	FR0000120644	77.48	EUR	308	XPAR	20251217160068937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:00	FR0000120644	77.48	EUR	84	XPAR	20251217160068939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:00	FR0000120644	77.48	EUR	66	XPAR	20251217160068941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:01	FR0000120644	77.48	EUR	308	XPAR	20251217160068945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:01	FR0000120644	77.48	EUR	6	XPAR	20251217160068947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:03	FR0000120644	77.48	EUR	308	XPAR	20251217160068963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:03	FR0000120644	77.48	EUR	6	XPAR	20251217160068965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:03	FR0000120644	77.48	EUR	76	XPAR	20251217160068967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:03	FR0000120644	77.48	EUR	152	XPAR	20251217160068969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:03	FR0000120644	77.48	EUR	81	XPAR	20251217160068971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:04	FR0000120644	77.48	EUR	308	XPAR	20251217160068983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:06	FR0000120644	77.48	EUR	308	XPAR	20251217160068988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:06	FR0000120644	77.48	EUR	6	XPAR	20251217160068990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:06	FR0000120644	77.48	EUR	86	XPAR	20251217160068992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:06	FR0000120644	77.48	EUR	43	XPAR	20251217160068994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:50	FR0000120644	77.50	EUR	184	XPAR	20251217160069277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:50	FR0000120644	77.50	EUR	46	XPAR	20251217160069279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:50	FR0000120644	77.50	EUR	127	XPAR	20251217160069281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:51	FR0000120644	77.48	EUR	197	XPAR	20251217160069298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:51	FR0000120644	77.48	EUR	24	XPAR	20251217160069300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:55	FR0000120644	77.48	EUR	308	XPAR	20251217160069312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:55	FR0000120644	77.48	EUR	6	XPAR	20251217160069314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:55	FR0000120644	77.48	EUR	74	XPAR	20251217160069316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:14:58	FR0000120644	77.48	EUR	308	XPAR	20251217160069378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:01	FR0000120644	77.48	EUR	641	XPAR	20251217160069501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:01	FR0000120644	77.48	EUR	37	XPAR	20251217160069503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:02	FR0000120644	77.48	EUR	130	XPAR	20251217160069517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:02	FR0000120644	77.48	EUR	308	XPAR	20251217160069519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:02	FR0000120644	77.48	EUR	6	XPAR	20251217160069521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:02	FR0000120644	77.48	EUR	78	XPAR	20251217160069523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:14	FR0000120644	77.50	EUR	19	XPAR	20251217160069622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:14	FR0000120644	77.50	EUR	74	XPAR	20251217160069624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:14	FR0000120644	77.50	EUR	308	XPAR	20251217160069626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:14	FR0000120644	77.50	EUR	6	XPAR	20251217160069628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:32	FR0000120644	77.50	EUR	308	XPAR	20251217160069812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:32	FR0000120644	77.50	EUR	28	XPAR	20251217160069814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:33	FR0000120644	77.48	EUR	11	XPAR	20251217160069817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:54	FR0000120644	77.50	EUR	37	XPAR	20251217160069906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:54	FR0000120644	77.50	EUR	348	XPAR	20251217160069908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:54	FR0000120644	77.50	EUR	117	XPAR	20251217160069910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:54	FR0000120644	77.50	EUR	191	XPAR	20251217160069912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:15:54	FR0000120644	77.50	EUR	61	XPAR	20251217160069914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:16:13	FR0000120644	77.50	EUR	308	XPAR	20251217160069992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:16:13	FR0000120644	77.50	EUR	91	XPAR	20251217160069994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:16:22	FR0000120644	77.48	EUR	144	XPAR	20251217160070134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:17:07	FR0000120644	77.52	EUR	247	XPAR	20251217160070400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:17:07	FR0000120644	77.52	EUR	375	XPAR	20251217160070402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:17:15	FR0000120644	77.52	EUR	135	XPAR	20251217160070448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:17:15	FR0000120644	77.52	EUR	308	XPAR	20251217160070450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:17:15	FR0000120644	77.52	EUR	6	XPAR	20251217160070452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:17:31	FR0000120644	77.52	EUR	308	XPAR	20251217160070552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:17:31	FR0000120644	77.52	EUR	31	XPAR	20251217160070554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:17:40	FR0000120644	77.52	EUR	116	XPAR	20251217160070702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:17:40	FR0000120644	77.52	EUR	277	XPAR	20251217160070704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:17:47	FR0000120644	77.50	EUR	136	XPAR	20251217160070730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:18:15	FR0000120644	77.52	EUR	3	XPAR	20251217160070861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:18:15	FR0000120644	77.52	EUR	154	XPAR	20251217160070863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:18:15	FR0000120644	77.52	EUR	146	XPAR	20251217160070865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:18:15	FR0000120644	77.52	EUR	6	XPAR	20251217160070867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:18:19	FR0000120644	77.52	EUR	389	XPAR	20251217160070893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:18	FR0000120644	77.52	EUR	39	XPAR	20251217160071323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:18	FR0000120644	77.52	EUR	82	XPAR	20251217160071325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:18	FR0000120644	77.52	EUR	154	XPAR	20251217160071327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:18	FR0000120644	77.52	EUR	97	XPAR	20251217160071329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:51	FR0000120644	77.52	EUR	368	XPAR	20251217160071620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:51	FR0000120644	77.52	EUR	9	XPAR	20251217160071622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:53	FR0000120644	77.54	EUR	159	XPAR	20251217160071636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:54	FR0000120644	77.54	EUR	79	XPAR	20251217160071638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:56	FR0000120644	77.54	EUR	136	XPAR	20251217160071642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:56	FR0000120644	77.54	EUR	80	XPAR	20251217160071644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:56	FR0000120644	77.54	EUR	155	XPAR	20251217160071646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:56	FR0000120644	77.54	EUR	6	XPAR	20251217160071648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:56	FR0000120644	77.54	EUR	144	XPAR	20251217160071650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:56	FR0000120644	77.54	EUR	35	XPAR	20251217160071652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:59	FR0000120644	77.54	EUR	120	XPAR	20251217160071659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:59	FR0000120644	77.54	EUR	103	XPAR	20251217160071661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:19:59	FR0000120644	77.54	EUR	135	XPAR	20251217160071663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:20:29	FR0000120644	77.56	EUR	45	XPAR	20251217160071778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/12/2025 17:20:35	FR0000120644	77.56	EUR	120	XPAR	20251217160071915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:26	FR0000120644	77.78	EUR	98	XPAR	20251218160184247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:31	FR0000120644	77.80	EUR	19	CEUX	20251218160184405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:31	FR0000120644	77.80	EUR	3	XPAR	20251218160184407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:31	FR0000120644	77.80	EUR	28	XPAR	20251218160184409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:32	FR0000120644	77.80	EUR	26	AQEU	20251218160184415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:32	FR0000120644	77.80	EUR	24	TQEX	20251218160184417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:33	FR0000120644	77.78	EUR	42	CEUX	20251218160184427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:46	FR0000120644	78.04	EUR	247	XPAR	20251218160184459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:46	FR0000120644	78.04	EUR	37	XPAR	20251218160184461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:46	FR0000120644	78.04	EUR	43	XPAR	20251218160184463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:46	FR0000120644	78.04	EUR	23	XPAR	20251218160184465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:51	FR0000120644	78.16	EUR	96	CEUX	20251218160184481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:51	FR0000120644	78.10	EUR	18	AQEU	20251218160184483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:51	FR0000120644	78.14	EUR	48	TQEX	20251218160184485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:51	FR0000120644	78.12	EUR	167	XPAR	20251218160184487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:52	FR0000120644	78.08	EUR	18	CEUX	20251218160184489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:00:52	FR0000120644	78.08	EUR	43	XPAR	20251218160184491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:01:08	FR0000120644	77.96	EUR	31	CEUX	20251218160184565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:01:08	FR0000120644	77.96	EUR	43	XPAR	20251218160184567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:01:32	FR0000120644	78.02	EUR	36	AQEU	20251218160184769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:01:36	FR0000120644	77.94	EUR	41	CEUX	20251218160184791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:01:36	FR0000120644	77.94	EUR	33	XPAR	20251218160184793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:01:46	FR0000120644	78.02	EUR	37	AQEU	20251218160184817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:01:46	FR0000120644	78.02	EUR	142	AQEU	20251218160184819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:01:46	FR0000120644	78.02	EUR	61	TQEX	20251218160184821	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	18/12/2025 09:01:46	FR0000120644	78.02	EUR	61	TQEX	20251218160184823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:01:46	FR0000120644	78.02	EUR	16	TQEX	20251218160184825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:07	FR0000120644	77.96	EUR	26	XPAR	20251218160184997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:07	FR0000120644	77.94	EUR	2	XPAR	20251218160184999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:08	FR0000120644	78.00	EUR	78	AQEU	20251218160185001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:27	FR0000120644	78.00	EUR	50	AQEU	20251218160185013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:27	FR0000120644	78.00	EUR	42	AQEU	20251218160185023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:27	FR0000120644	78.00	EUR	36	AQEU	20251218160185025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:27	FR0000120644	78.00	EUR	30	AQEU	20251218160185027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:27	FR0000120644	78.00	EUR	21	AQEU	20251218160185029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:43	FR0000120644	78.00	EUR	4	AQEU	20251218160185088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:43	FR0000120644	77.96	EUR	16	TQEX	20251218160185090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:43	FR0000120644	78.00	EUR	43	AQEU	20251218160185092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:43	FR0000120644	77.94	EUR	70	XPAR	20251218160185094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:43	FR0000120644	77.94	EUR	23	CEUX	20251218160185096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:43	FR0000120644	77.94	EUR	43	XPAR	20251218160185098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:43	FR0000120644	77.94	EUR	78	XPAR	20251218160185100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:54	FR0000120644	78.00	EUR	38	AQEU	20251218160185128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:54	FR0000120644	78.00	EUR	52	AQEU	20251218160185130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:56	FR0000120644	77.98	EUR	37	XPAR	20251218160185132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:56	FR0000120644	77.98	EUR	50	XPAR	20251218160185134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:56	FR0000120644	78.00	EUR	43	AQEU	20251218160185136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:56	FR0000120644	77.96	EUR	10	TQEX	20251218160185138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:56	FR0000120644	77.98	EUR	54	XPAR	20251218160185140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:56	FR0000120644	77.98	EUR	15	XPAR	20251218160185142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:57	FR0000120644	77.98	EUR	41	XPAR	20251218160185148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:02:57	FR0000120644	77.98	EUR	2	XPAR	20251218160185150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:03	FR0000120644	77.96	EUR	68	XPAR	20251218160185179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:09	FR0000120644	78.00	EUR	37	AQEU	20251218160185188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:09	FR0000120644	78.00	EUR	58	AQEU	20251218160185190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:09	FR0000120644	77.96	EUR	148	CEUX	20251218160185292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:09	FR0000120644	77.96	EUR	34	TQEX	20251218160185294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:09	FR0000120644	77.94	EUR	77	XPAR	20251218160185296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:09	FR0000120644	77.98	EUR	96	XPAR	20251218160185298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:49	FR0000120644	77.96	EUR	36	AQEU	20251218160185641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:49	FR0000120644	77.96	EUR	43	AQEU	20251218160185643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:49	FR0000120644	77.96	EUR	52	TQEX	20251218160185645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:03:50	FR0000120644	77.96	EUR	220	XPAR	20251218160185651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:04	FR0000120644	77.96	EUR	80	XPAR	20251218160185693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:04	FR0000120644	77.96	EUR	266	XPAR	20251218160185695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:44	FR0000120644	78.04	EUR	56	TQEX	20251218160185914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:44	FR0000120644	78.04	EUR	41	TQEX	20251218160185916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:45	FR0000120644	78.02	EUR	76	CEUX	20251218160185918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:45	FR0000120644	78.02	EUR	161	XPAR	20251218160185920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:48	FR0000120644	78.04	EUR	26	TQEX	20251218160185924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:48	FR0000120644	78.02	EUR	165	XPAR	20251218160185926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:48	FR0000120644	78.02	EUR	30	XPAR	20251218160185928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:48	FR0000120644	78.02	EUR	35	XPAR	20251218160185930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:53	FR0000120644	78.02	EUR	20	CEUX	20251218160185938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:53	FR0000120644	78.02	EUR	43	XPAR	20251218160185940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:53	FR0000120644	78.00	EUR	98	TQEX	20251218160185942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:04:53	FR0000120644	78.00	EUR	37	XPAR	20251218160185944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:11	FR0000120644	77.96	EUR	35	XPAR	20251218160185991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:11	FR0000120644	77.96	EUR	41	TQEX	20251218160185993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:20	FR0000120644	77.96	EUR	8	AQEU	20251218160186033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:20	FR0000120644	77.96	EUR	92	TQEX	20251218160186035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:20	FR0000120644	77.96	EUR	43	XPAR	20251218160186037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:32	FR0000120644	77.94	EUR	42	XPAR	20251218160186083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:54	FR0000120644	78.00	EUR	60	TQEX	20251218160186225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:54	FR0000120644	78.00	EUR	60	TQEX	20251218160186227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:54	FR0000120644	78.00	EUR	60	TQEX	20251218160186229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:54	FR0000120644	78.00	EUR	60	TQEX	20251218160186231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:54	FR0000120644	78.00	EUR	60	TQEX	20251218160186233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:05:54	FR0000120644	78.00	EUR	27	TQEX	20251218160186235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:07	FR0000120644	78.00	EUR	27	TQEX	20251218160186321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:07	FR0000120644	78.00	EUR	115	TQEX	20251218160186323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:07	FR0000120644	78.00	EUR	32	TQEX	20251218160186325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:13	FR0000120644	78.00	EUR	4	TQEX	20251218160186357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:14	FR0000120644	78.02	EUR	118	TQEX	20251218160186599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:14	FR0000120644	78.02	EUR	9	CEUX	20251218160186601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:14	FR0000120644	78.02	EUR	105	TQEX	20251218160186603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:14	FR0000120644	78.02	EUR	6	XPAR	20251218160186605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:14	FR0000120644	78.02	EUR	98	XPAR	20251218160186607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:25	FR0000120644	78.06	EUR	70	XPAR	20251218160186657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:25	FR0000120644	78.06	EUR	263	XPAR	20251218160186659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:25	FR0000120644	78.06	EUR	35	XPAR	20251218160186661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:25	FR0000120644	78.06	EUR	82	XPAR	20251218160186663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:25	FR0000120644	78.04	EUR	12	CEUX	20251218160186665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:25	FR0000120644	78.04	EUR	12	XPAR	20251218160186667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:25	FR0000120644	78.04	EUR	74	XPAR	20251218160186669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:06:25	FR0000120644	78.04	EUR	5	XPAR	20251218160186671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:02	FR0000120644	78.04	EUR	152	CEUX	20251218160186842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:02	FR0000120644	78.04	EUR	46	TQEX	20251218160186844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:02	FR0000120644	78.04	EUR	232	XPAR	20251218160186846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:02	FR0000120644	78.04	EUR	27	CEUX	20251218160186848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:02	FR0000120644	78.04	EUR	86	XPAR	20251218160186850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:02	FR0000120644	78.04	EUR	19	XPAR	20251218160186852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:03	FR0000120644	78.02	EUR	43	CEUX	20251218160186856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:03	FR0000120644	78.02	EUR	8	XPAR	20251218160186858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:03	FR0000120644	78.02	EUR	13	AQEU	20251218160186860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:03	FR0000120644	78.02	EUR	63	CEUX	20251218160186862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:03	FR0000120644	78.02	EUR	14	XPAR	20251218160186864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:03	FR0000120644	78.02	EUR	23	XPAR	20251218160186866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:03	FR0000120644	78.02	EUR	20	XPAR	20251218160186868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:05	FR0000120644	78.00	EUR	43	XPAR	20251218160186878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:45	FR0000120644	78.00	EUR	6	XPAR	20251218160186977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:45	FR0000120644	77.98	EUR	42	CEUX	20251218160186979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:45	FR0000120644	77.98	EUR	23	XPAR	20251218160186981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:45	FR0000120644	77.98	EUR	43	XPAR	20251218160186983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:45	FR0000120644	77.98	EUR	35	CEUX	20251218160187085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:47	FR0000120644	78.02	EUR	112	AQEU	20251218160187087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:47	FR0000120644	78.04	EUR	43	TQEX	20251218160187089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:47	FR0000120644	78.02	EUR	202	XPAR	20251218160187091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:47	FR0000120644	78.02	EUR	21	AQEU	20251218160187093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:47	FR0000120644	78.00	EUR	43	XPAR	20251218160187095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:47	FR0000120644	78.00	EUR	38	AQEU	20251218160187097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:07:47	FR0000120644	78.02	EUR	43	XPAR	20251218160187099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:24	FR0000120644	78.06	EUR	27	CEUX	20251218160187534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:24	FR0000120644	78.06	EUR	26	CEUX	20251218160187536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:24	FR0000120644	78.06	EUR	121	CEUX	20251218160187538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:35	FR0000120644	78.06	EUR	67	CEUX	20251218160187555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:35	FR0000120644	78.06	EUR	49	TQEX	20251218160187557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:35	FR0000120644	78.06	EUR	192	XPAR	20251218160187559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:39	FR0000120644	78.06	EUR	43	CEUX	20251218160187569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:39	FR0000120644	78.06	EUR	97	CEUX	20251218160187571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:39	FR0000120644	78.06	EUR	65	TQEX	20251218160187573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:39	FR0000120644	78.06	EUR	182	XPAR	20251218160187575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:39	FR0000120644	78.06	EUR	75	XPAR	20251218160187577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:39	FR0000120644	78.04	EUR	53	AQEU	20251218160187579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:39	FR0000120644	78.04	EUR	68	XPAR	20251218160187581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:08:39	FR0000120644	78.04	EUR	25	XPAR	20251218160187683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:19	FR0000120644	78.04	EUR	52	AQEU	20251218160187808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:19	FR0000120644	78.06	EUR	111	TQEX	20251218160187810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:19	FR0000120644	78.04	EUR	163	XPAR	20251218160187812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:19	FR0000120644	78.06	EUR	43	TQEX	20251218160187814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:19	FR0000120644	78.04	EUR	43	XPAR	20251218160187816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:34	FR0000120644	78.06	EUR	141	TQEX	20251218160187877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:34	FR0000120644	78.06	EUR	48	TQEX	20251218160187879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:34	FR0000120644	78.06	EUR	42	TQEX	20251218160187981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:34	FR0000120644	78.06	EUR	39	TQEX	20251218160187983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:34	FR0000120644	78.06	EUR	26	TQEX	20251218160187985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:35	FR0000120644	78.06	EUR	46	TQEX	20251218160187987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:36	FR0000120644	78.04	EUR	1	AQEU	20251218160188041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:36	FR0000120644	78.02	EUR	30	CEUX	20251218160188043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:36	FR0000120644	78.04	EUR	45	AQEU	20251218160188045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:37	FR0000120644	78.02	EUR	35	CEUX	20251218160188047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:36	FR0000120644	78.02	EUR	43	XPAR	20251218160188049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:36	FR0000120644	78.02	EUR	9	XPAR	20251218160188051	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	18/12/2025 09:09:37	FR0000120644	78.02	EUR	8	CEUX	20251218160188053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:37	FR0000120644	78.02	EUR	41	XPAR	20251218160188055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:09:45	FR0000120644	78.00	EUR	35	XPAR	20251218160188087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:07	FR0000120644	77.98	EUR	22	CEUX	20251218160188699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:07	FR0000120644	77.98	EUR	14	AQEU	20251218160188701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:07	FR0000120644	77.98	EUR	8	AQEU	20251218160188703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:07	FR0000120644	77.98	EUR	21	CEUX	20251218160188705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:07	FR0000120644	77.98	EUR	43	XPAR	20251218160188707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:07	FR0000120644	77.98	EUR	86	XPAR	20251218160188709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:07	FR0000120644	77.98	EUR	85	XPAR	20251218160188711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:14	FR0000120644	78.00	EUR	5	TQEX	20251218160188747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:14	FR0000120644	77.98	EUR	64	AQEU	20251218160188749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:14	FR0000120644	77.98	EUR	102	CEUX	20251218160188751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:14	FR0000120644	78.00	EUR	35	TQEX	20251218160188753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:14	FR0000120644	77.98	EUR	90	XPAR	20251218160188755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:14	FR0000120644	77.98	EUR	48	XPAR	20251218160188757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:29	FR0000120644	78.00	EUR	37	TQEX	20251218160188915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:39	FR0000120644	78.00	EUR	33	TQEX	20251218160188927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:56	FR0000120644	78.00	EUR	78	XPAR	20251218160188992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:56	FR0000120644	78.00	EUR	62	TQEX	20251218160188994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:59	FR0000120644	78.00	EUR	40	TQEX	20251218160188996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:59	FR0000120644	78.00	EUR	215	TQEX	20251218160188998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:59	FR0000120644	78.02	EUR	33	XPAR	20251218160189000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:59	FR0000120644	78.02	EUR	48	XPAR	20251218160189002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:59	FR0000120644	78.02	EUR	4	XPAR	20251218160189004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:59	FR0000120644	78.02	EUR	37	XPAR	20251218160189006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:10:59	FR0000120644	78.02	EUR	6	XPAR	20251218160189008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:11:04	FR0000120644	77.98	EUR	88	XPAR	20251218160189036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:11:08	FR0000120644	78.00	EUR	43	XPAR	20251218160189058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:11:09	FR0000120644	78.00	EUR	43	XPAR	20251218160189062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:11:09	FR0000120644	78.00	EUR	14	XPAR	20251218160189064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:11:35	FR0000120644	77.98	EUR	43	CEUX	20251218160189327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:11:35	FR0000120644	77.98	EUR	43	XPAR	20251218160189329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:11:35	FR0000120644	77.98	EUR	86	XPAR	20251218160189331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:11:35	FR0000120644	77.98	EUR	9	CEUX	20251218160189333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:04	FR0000120644	78.00	EUR	2	CEUX	20251218160189502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:04	FR0000120644	78.00	EUR	64	CEUX	20251218160189504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:16	FR0000120644	78.00	EUR	42	CEUX	20251218160189526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:16	FR0000120644	78.00	EUR	41	XPAR	20251218160189528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:16	FR0000120644	78.00	EUR	64	XPAR	20251218160189530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:16	FR0000120644	78.00	EUR	18	XPAR	20251218160189532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:16	FR0000120644	78.00	EUR	32	CEUX	20251218160189534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:16	FR0000120644	78.00	EUR	106	CEUX	20251218160189538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:16	FR0000120644	78.00	EUR	80	XPAR	20251218160189540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:20	FR0000120644	77.98	EUR	48	AQEU	20251218160189543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:20	FR0000120644	77.98	EUR	21	CEUX	20251218160189545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:20	FR0000120644	78.00	EUR	90	CEUX	20251218160189547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:20	FR0000120644	77.98	EUR	32	TQEX	20251218160189549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:20	FR0000120644	77.98	EUR	212	TQEX	20251218160189551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:20	FR0000120644	78.00	EUR	163	XPAR	20251218160189553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:20	FR0000120644	77.98	EUR	43	XPAR	20251218160189555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:12:21	FR0000120644	77.94	EUR	12	CEUX	20251218160189557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:00	FR0000120644	77.96	EUR	12	AQEU	20251218160189797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:00	FR0000120644	77.96	EUR	36	AQEU	20251218160189799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:00	FR0000120644	77.96	EUR	295	AQEU	20251218160189801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:00	FR0000120644	77.96	EUR	17	AQEU	20251218160189803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:14	FR0000120644	77.96	EUR	102	AQEU	20251218160189843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:14	FR0000120644	77.96	EUR	36	AQEU	20251218160189845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:14	FR0000120644	77.96	EUR	12	AQEU	20251218160189847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:14	FR0000120644	77.96	EUR	70	AQEU	20251218160189849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:14	FR0000120644	77.96	EUR	13	AQEU	20251218160189851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:41	FR0000120644	77.96	EUR	36	AQEU	20251218160189902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:41	FR0000120644	77.96	EUR	13	AQEU	20251218160189904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:41	FR0000120644	77.96	EUR	279	AQEU	20251218160189906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:55	FR0000120644	77.94	EUR	89	XPAR	20251218160190086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:55	FR0000120644	77.94	EUR	30	AQEU	20251218160190088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:55	FR0000120644	77.94	EUR	50	CEUX	20251218160190090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:55	FR0000120644	77.94	EUR	42	TQEX	20251218160190092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:55	FR0000120644	77.94	EUR	59	TQEX	20251218160190094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:13:55	FR0000120644	77.94	EUR	96	XPAR	20251218160190096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:14:32	FR0000120644	77.92	EUR	32	CEUX	20251218160190253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:14:32	FR0000120644	77.94	EUR	41	AQEU	20251218160190255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:14:32	FR0000120644	77.94	EUR	52	XPAR	20251218160190257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:14:32	FR0000120644	77.94	EUR	99	XPAR	20251218160190259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:14:32	FR0000120644	77.94	EUR	1	XPAR	20251218160190261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:14:43	FR0000120644	77.94	EUR	209	XPAR	20251218160190439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:14:46	FR0000120644	77.94	EUR	86	XPAR	20251218160190451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:14:46	FR0000120644	77.94	EUR	43	AQEU	20251218160190453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:14:50	FR0000120644	77.92	EUR	71	XPAR	20251218160190473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:17	FR0000120644	77.96	EUR	114	CEUX	20251218160190537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:17	FR0000120644	77.96	EUR	37	TQEX	20251218160190539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:17	FR0000120644	77.96	EUR	53	TQEX	20251218160190541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:17	FR0000120644	77.96	EUR	113	XPAR	20251218160190543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:17	FR0000120644	77.96	EUR	22	XPAR	20251218160190545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:17	FR0000120644	77.96	EUR	8	CEUX	20251218160190547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:17	FR0000120644	77.96	EUR	43	XPAR	20251218160190549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:18	FR0000120644	77.94	EUR	43	XPAR	20251218160190553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:19	FR0000120644	77.94	EUR	43	CEUX	20251218160190561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:19	FR0000120644	77.94	EUR	45	TQEX	20251218160190563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:19	FR0000120644	77.94	EUR	31	TQEX	20251218160190565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:19	FR0000120644	77.94	EUR	12	CEUX	20251218160190567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:19	FR0000120644	77.94	EUR	19	XPAR	20251218160190569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:19	FR0000120644	77.94	EUR	86	TQEX	20251218160190571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:20	FR0000120644	77.92	EUR	12	TQEX	20251218160190573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:20	FR0000120644	77.90	EUR	37	CEUX	20251218160190675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:20	FR0000120644	77.90	EUR	43	TQEX	20251218160190677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:50	FR0000120644	77.86	EUR	10	CEUX	20251218160190771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:50	FR0000120644	77.86	EUR	31	TQEX	20251218160190773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:50	FR0000120644	77.86	EUR	40	XPAR	20251218160190775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:50	FR0000120644	77.86	EUR	36	XPAR	20251218160190777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:15:50	FR0000120644	77.86	EUR	19	XPAR	20251218160190779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:12	FR0000120644	77.86	EUR	34	CEUX	20251218160190845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:12	FR0000120644	77.86	EUR	22	XPAR	20251218160190847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:12	FR0000120644	77.86	EUR	19	XPAR	20251218160190849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:12	FR0000120644	77.86	EUR	23	XPAR	20251218160190851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:26	FR0000120644	77.92	EUR	15	AQEU	20251218160190858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:26	FR0000120644	77.92	EUR	430	AQEU	20251218160190860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:47	FR0000120644	77.94	EUR	169	XPAR	20251218160191003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:47	FR0000120644	77.94	EUR	172	XPAR	20251218160191005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:48	FR0000120644	77.94	EUR	51	XPAR	20251218160191014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:48	FR0000120644	77.94	EUR	32	XPAR	20251218160191016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:48	FR0000120644	77.94	EUR	6	XPAR	20251218160191018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:48	FR0000120644	77.96	EUR	32	XPAR	20251218160191020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:48	FR0000120644	77.96	EUR	32	XPAR	20251218160191022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:48	FR0000120644	77.96	EUR	43	XPAR	20251218160191024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:16:52	FR0000120644	77.94	EUR	1	XPAR	20251218160191071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:17:23	FR0000120644	77.96	EUR	67	TQEX	20251218160191309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:17:43	FR0000120644	77.96	EUR	43	TQEX	20251218160191379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.96	EUR	48	TQEX	20251218160191455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.96	EUR	11	XPAR	20251218160191457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.96	EUR	142	XPAR	20251218160191559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.96	EUR	108	XPAR	20251218160191561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.96	EUR	102	XPAR	20251218160191563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.96	EUR	51	TQEX	20251218160191565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.96	EUR	49	XPAR	20251218160191567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.94	EUR	87	CEUX	20251218160191569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.94	EUR	91	TQEX	20251218160191571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.94	EUR	4	XPAR	20251218160191573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.96	EUR	110	XPAR	20251218160191575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.96	EUR	47	XPAR	20251218160191577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:01	FR0000120644	77.96	EUR	10	XPAR	20251218160191579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:02	FR0000120644	77.94	EUR	43	CEUX	20251218160191591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:18	FR0000120644	77.96	EUR	59	XPAR	20251218160191690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:19	FR0000120644	77.96	EUR	58	CEUX	20251218160191692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:19	FR0000120644	77.96	EUR	87	XPAR	20251218160191694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:19	FR0000120644	77.96	EUR	75	XPAR	20251218160191696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:20	FR0000120644	77.96	EUR	43	XPAR	20251218160191698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:33	FR0000120644	77.96	EUR	98	CEUX	20251218160191730	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	18/12/2025 09:18:33	FR0000120644	77.96	EUR	62	XPAR	20251218160191732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:33	FR0000120644	77.96	EUR	5	XPAR	20251218160191734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:33	FR0000120644	77.96	EUR	85	XPAR	20251218160191736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:33	FR0000120644	77.96	EUR	37	XPAR	20251218160191738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:33	FR0000120644	77.96	EUR	39	XPAR	20251218160191740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:40	FR0000120644	77.94	EUR	43	CEUX	20251218160191756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:40	FR0000120644	77.94	EUR	43	TQEX	20251218160191858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:40	FR0000120644	77.94	EUR	6	TQEX	20251218160191860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:40	FR0000120644	77.94	EUR	12	XPAR	20251218160191862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:40	FR0000120644	77.94	EUR	43	XPAR	20251218160191864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:18:43	FR0000120644	77.92	EUR	17	XPAR	20251218160191866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:15	FR0000120644	77.96	EUR	37	AQEU	20251218160191932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:15	FR0000120644	77.96	EUR	34	AQEU	20251218160191934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:15	FR0000120644	77.96	EUR	104	AQEU	20251218160191936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:15	FR0000120644	77.96	EUR	39	AQEU	20251218160191938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:15	FR0000120644	77.96	EUR	29	AQEU	20251218160191940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:15	FR0000120644	77.96	EUR	49	AQEU	20251218160191942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:15	FR0000120644	77.96	EUR	43	AQEU	20251218160191944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:15	FR0000120644	77.96	EUR	71	AQEU	20251218160191946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:25	FR0000120644	77.94	EUR	43	TQEX	20251218160191988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:25	FR0000120644	77.94	EUR	40	AQEU	20251218160191990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:30	FR0000120644	77.96	EUR	114	XPAR	20251218160192018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:30	FR0000120644	77.96	EUR	71	XPAR	20251218160192020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:30	FR0000120644	77.96	EUR	52	XPAR	20251218160192022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:30	FR0000120644	77.96	EUR	6	XPAR	20251218160192024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:30	FR0000120644	77.96	EUR	102	XPAR	20251218160192026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:19:30	FR0000120644	77.96	EUR	55	XPAR	20251218160192028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:20:12	FR0000120644	77.96	EUR	115	XPAR	20251218160192265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:20:12	FR0000120644	77.96	EUR	87	XPAR	20251218160192267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:20:12	FR0000120644	77.96	EUR	215	XPAR	20251218160192269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:20:27	FR0000120644	77.96	EUR	74	XPAR	20251218160192326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:20:27	FR0000120644	77.96	EUR	57	XPAR	20251218160192328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:20:27	FR0000120644	77.96	EUR	142	XPAR	20251218160192330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:20:27	FR0000120644	77.96	EUR	6	XPAR	20251218160192332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:20:27	FR0000120644	77.96	EUR	129	XPAR	20251218160192334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:20:27	FR0000120644	77.96	EUR	14	XPAR	20251218160192336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:04	FR0000120644	77.96	EUR	142	XPAR	20251218160192558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:04	FR0000120644	77.96	EUR	153	XPAR	20251218160192560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:04	FR0000120644	77.96	EUR	6	XPAR	20251218160192562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:04	FR0000120644	77.96	EUR	47	XPAR	20251218160192564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:09	FR0000120644	77.96	EUR	142	XPAR	20251218160192594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:09	FR0000120644	77.96	EUR	61	XPAR	20251218160192596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:09	FR0000120644	77.96	EUR	6	XPAR	20251218160192598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:09	FR0000120644	77.96	EUR	90	XPAR	20251218160192600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:09	FR0000120644	77.96	EUR	117	XPAR	20251218160192602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:24	FR0000120644	77.96	EUR	77	XPAR	20251218160192641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:24	FR0000120644	77.96	EUR	59	XPAR	20251218160192643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:24	FR0000120644	77.96	EUR	150	XPAR	20251218160192757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:24	FR0000120644	77.96	EUR	4	XPAR	20251218160192759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:28	FR0000120644	77.96	EUR	62	XPAR	20251218160192773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:39	FR0000120644	77.96	EUR	24	XPAR	20251218160192811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:41	FR0000120644	77.94	EUR	14	CEUX	20251218160192813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:41	FR0000120644	77.94	EUR	22	AQEU	20251218160192821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:53	FR0000120644	77.90	EUR	43	CEUX	20251218160192846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:53	FR0000120644	77.90	EUR	7	CEUX	20251218160192848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:53	FR0000120644	77.90	EUR	43	XPAR	20251218160192850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:53	FR0000120644	77.90	EUR	43	XPAR	20251218160192852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:21:54	FR0000120644	77.90	EUR	17	AQEU	20251218160192858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:21	FR0000120644	77.92	EUR	116	TQEX	20251218160193058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:35	FR0000120644	77.94	EUR	120	TQEX	20251218160193074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:35	FR0000120644	77.94	EUR	36	TQEX	20251218160193076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:35	FR0000120644	77.94	EUR	8	TQEX	20251218160193082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:45	FR0000120644	77.94	EUR	73	TQEX	20251218160193162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:45	FR0000120644	77.94	EUR	79	XPAR	20251218160193164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:45	FR0000120644	77.94	EUR	56	XPAR	20251218160193166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:45	FR0000120644	77.94	EUR	64	CEUX	20251218160193168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:45	FR0000120644	77.94	EUR	11	XPAR	20251218160193170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:49	FR0000120644	77.96	EUR	138	XPAR	20251218160193188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:49	FR0000120644	77.96	EUR	163	XPAR	20251218160193190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:49	FR0000120644	77.96	EUR	54	XPAR	20251218160193192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:49	FR0000120644	77.96	EUR	79	XPAR	20251218160193194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:22:49	FR0000120644	77.96	EUR	65	XPAR	20251218160193196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:23:32	FR0000120644	77.96	EUR	80	TQEX	20251218160193478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:23:45	FR0000120644	77.96	EUR	53	CEUX	20251218160193496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:23:45	FR0000120644	77.96	EUR	50	TQEX	20251218160193498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:23:45	FR0000120644	77.96	EUR	4	TQEX	20251218160193500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:23:44	FR0000120644	77.96	EUR	270	XPAR	20251218160193502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:23:44	FR0000120644	77.96	EUR	83	XPAR	20251218160193504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:23:44	FR0000120644	77.96	EUR	5	XPAR	20251218160193506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:02	FR0000120644	77.96	EUR	93	CEUX	20251218160193540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:02	FR0000120644	77.96	EUR	109	XPAR	20251218160193542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:02	FR0000120644	77.96	EUR	44	CEUX	20251218160193544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:02	FR0000120644	77.96	EUR	44	TQEX	20251218160193546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:02	FR0000120644	77.96	EUR	32	XPAR	20251218160193648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:02	FR0000120644	77.96	EUR	14	TQEX	20251218160193650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:46	FR0000120644	77.98	EUR	19	TQEX	20251218160193833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:46	FR0000120644	77.98	EUR	55	TQEX	20251218160193835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:46	FR0000120644	77.98	EUR	68	TQEX	20251218160193837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:46	FR0000120644	77.98	EUR	35	TQEX	20251218160193839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:46	FR0000120644	77.98	EUR	189	TQEX	20251218160193841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:46	FR0000120644	77.98	EUR	70	TQEX	20251218160193843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:46	FR0000120644	77.98	EUR	46	TQEX	20251218160193845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:46	FR0000120644	77.98	EUR	26	TQEX	20251218160193947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:52	FR0000120644	77.98	EUR	43	TQEX	20251218160193979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:52	FR0000120644	77.98	EUR	34	TQEX	20251218160193981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:52	FR0000120644	77.98	EUR	26	TQEX	20251218160193983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:52	FR0000120644	77.96	EUR	17	CEUX	20251218160193985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:52	FR0000120644	77.96	EUR	100	XPAR	20251218160193987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:24:52	FR0000120644	77.96	EUR	29	XPAR	20251218160193989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:04	FR0000120644	77.94	EUR	12	CEUX	20251218160194041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:04	FR0000120644	77.94	EUR	76	XPAR	20251218160194043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:04	FR0000120644	77.94	EUR	46	XPAR	20251218160194045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:04	FR0000120644	77.94	EUR	43	XPAR	20251218160194047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:04	FR0000120644	77.94	EUR	43	TQEX	20251218160194049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:26	FR0000120644	77.96	EUR	28	TQEX	20251218160194101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:35	FR0000120644	77.96	EUR	40	TQEX	20251218160194249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:35	FR0000120644	77.96	EUR	75	TQEX	20251218160194251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:38	FR0000120644	77.96	EUR	43	CEUX	20251218160194259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:38	FR0000120644	77.96	EUR	43	XPAR	20251218160194261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:38	FR0000120644	77.96	EUR	43	XPAR	20251218160194263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:39	FR0000120644	77.96	EUR	86	XPAR	20251218160194265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:39	FR0000120644	77.96	EUR	12	CEUX	20251218160194267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:43	FR0000120644	77.96	EUR	11	CEUX	20251218160194273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:44	FR0000120644	77.96	EUR	39	TQEX	20251218160194281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:25:45	FR0000120644	77.96	EUR	4	TQEX	20251218160194283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.94	EUR	43	CEUX	20251218160194335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.94	EUR	38	TQEX	20251218160194337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.94	EUR	12	TQEX	20251218160194339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.94	EUR	43	XPAR	20251218160194341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.94	EUR	57	XPAR	20251218160194343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.94	EUR	39	XPAR	20251218160194345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.94	EUR	76	XPAR	20251218160194347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.92	EUR	76	CEUX	20251218160194349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.92	EUR	55	CEUX	20251218160194351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.92	EUR	24	XPAR	20251218160194353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.92	EUR	105	XPAR	20251218160194355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:01	FR0000120644	77.92	EUR	42	XPAR	20251218160194357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:11	FR0000120644	77.92	EUR	1	XPAR	20251218160194363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:11	FR0000120644	77.92	EUR	26	XPAR	20251218160194365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:24	FR0000120644	77.92	EUR	17	XPAR	20251218160194389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:45	FR0000120644	77.94	EUR	43	XPAR	20251218160194567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:45	FR0000120644	77.94	EUR	116	CEUX	20251218160194569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:45	FR0000120644	77.94	EUR	30	CEUX	20251218160194571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:45	FR0000120644	77.94	EUR	23	CEUX	20251218160194573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:45	FR0000120644	77.94	EUR	43	TQEX	20251218160194575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:45	FR0000120644	77.94	EUR	55	CEUX	20251218160194577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:45	FR0000120644	77.94	EUR	114	XPAR	20251218160194579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:45	FR0000120644	77.94	EUR	57	XPAR	20251218160194581	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	18/12/2025 09:26:45	FR0000120644	77.94	EUR	36	CEUX	20251218160194583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:45	FR0000120644	77.94	EUR	54	XPAR	20251218160194585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:45	FR0000120644	77.94	EUR	7	CEUX	20251218160194587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:46	FR0000120644	77.94	EUR	43	TQEX	20251218160194621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:26:46	FR0000120644	77.94	EUR	6	XPAR	20251218160194623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:20	FR0000120644	77.94	EUR	70	CEUX	20251218160194741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:34	FR0000120644	77.96	EUR	69	TQEX	20251218160194891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:37	FR0000120644	78.02	EUR	97	XPAR	20251218160194907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:37	FR0000120644	78.02	EUR	223	XPAR	20251218160194909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:37	FR0000120644	78.02	EUR	6	XPAR	20251218160194911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:37	FR0000120644	78.02	EUR	43	XPAR	20251218160194913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:37	FR0000120644	78.02	EUR	223	XPAR	20251218160194915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:37	FR0000120644	78.02	EUR	68	XPAR	20251218160194917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:37	FR0000120644	78.02	EUR	6	XPAR	20251218160194919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:37	FR0000120644	78.02	EUR	43	XPAR	20251218160194921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:37	FR0000120644	78.02	EUR	1	XPAR	20251218160194923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:27:40	FR0000120644	78.02	EUR	16	XPAR	20251218160194925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:05	FR0000120644	78.02	EUR	130	CEUX	20251218160194972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:05	FR0000120644	78.02	EUR	33	CEUX	20251218160194974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:05	FR0000120644	78.02	EUR	152	CEUX	20251218160194976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:05	FR0000120644	78.00	EUR	6	CEUX	20251218160194978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:06	FR0000120644	78.00	EUR	43	XPAR	20251218160194980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:06	FR0000120644	77.98	EUR	44	AQEU	20251218160194982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:06	FR0000120644	77.98	EUR	22	XPAR	20251218160194984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:06	FR0000120644	77.98	EUR	13	XPAR	20251218160194986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:08	FR0000120644	77.96	EUR	5	CEUX	20251218160194994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:08	FR0000120644	77.96	EUR	43	XPAR	20251218160194996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:48	FR0000120644	78.02	EUR	76	XPAR	20251218160195196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:28:48	FR0000120644	78.02	EUR	29	XPAR	20251218160195198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:29:38	FR0000120644	78.02	EUR	90	CEUX	20251218160195331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:29:38	FR0000120644	78.02	EUR	82	XPAR	20251218160195333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:29:38	FR0000120644	78.02	EUR	44	XPAR	20251218160195335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:29:38	FR0000120644	78.02	EUR	96	XPAR	20251218160195337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:29:38	FR0000120644	78.02	EUR	103	XPAR	20251218160195339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:11	FR0000120644	78.06	EUR	97	CEUX	20251218160195552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:11	FR0000120644	78.06	EUR	172	XPAR	20251218160195554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:11	FR0000120644	78.06	EUR	309	XPAR	20251218160195556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:11	FR0000120644	78.06	EUR	102	XPAR	20251218160195558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:11	FR0000120644	78.06	EUR	69	CEUX	20251218160195560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:33	FR0000120644	78.02	EUR	1	TQEX	20251218160195627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:33	FR0000120644	78.02	EUR	43	CEUX	20251218160195629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:33	FR0000120644	78.02	EUR	1	CEUX	20251218160195631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:34	FR0000120644	78.02	EUR	30	CEUX	20251218160195635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:39	FR0000120644	78.04	EUR	61	TQEX	20251218160195769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:39	FR0000120644	78.04	EUR	150	XPAR	20251218160195771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:39	FR0000120644	78.04	EUR	53	XPAR	20251218160195773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:39	FR0000120644	78.04	EUR	109	XPAR	20251218160195775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:44	FR0000120644	78.02	EUR	30	XPAR	20251218160195803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:44	FR0000120644	78.02	EUR	9	XPAR	20251218160195805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:44	FR0000120644	78.02	EUR	12	XPAR	20251218160195807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:44	FR0000120644	78.02	EUR	43	XPAR	20251218160195809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:44	FR0000120644	78.02	EUR	5	TQEX	20251218160195811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:54	FR0000120644	78.04	EUR	40	TQEX	20251218160195835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:54	FR0000120644	78.04	EUR	8	TQEX	20251218160195837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:30:54	FR0000120644	78.04	EUR	14	TQEX	20251218160195839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:00	FR0000120644	78.02	EUR	85	CEUX	20251218160195855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:00	FR0000120644	78.02	EUR	195	XPAR	20251218160195859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:00	FR0000120644	78.02	EUR	32	XPAR	20251218160195861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:00	FR0000120644	78.02	EUR	43	XPAR	20251218160195863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:03	FR0000120644	78.02	EUR	59	XPAR	20251218160195885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:03	FR0000120644	78.02	EUR	43	CEUX	20251218160195887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:03	FR0000120644	78.02	EUR	14	CEUX	20251218160195889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:11	FR0000120644	78.00	EUR	29	XPAR	20251218160196039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	89	CEUX	20251218160196151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	43	CEUX	20251218160196153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	9	CEUX	20251218160196155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	6	CEUX	20251218160196157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	205	XPAR	20251218160196159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	21	CEUX	20251218160196161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	43	XPAR	20251218160196163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	43	XPAR	20251218160196165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	23	XPAR	20251218160196167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	3	XPAR	20251218160196169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	16	XPAR	20251218160196171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	70	CEUX	20251218160196173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	48	CEUX	20251218160196175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	30	XPAR	20251218160196177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	90	XPAR	20251218160196179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	16	XPAR	20251218160196181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:31:59	FR0000120644	78.06	EUR	65	XPAR	20251218160196183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:32:21	FR0000120644	78.06	EUR	26	XPAR	20251218160196356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:32:46	FR0000120644	78.08	EUR	109	XPAR	20251218160196408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:32:46	FR0000120644	78.08	EUR	58	XPAR	20251218160196414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:32:46	FR0000120644	78.08	EUR	130	CEUX	20251218160196416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:32:46	FR0000120644	78.08	EUR	67	TQEX	20251218160196418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:32:57	FR0000120644	78.10	EUR	42	TQEX	20251218160196474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:32:57	FR0000120644	78.10	EUR	54	CEUX	20251218160196476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:32:57	FR0000120644	78.10	EUR	51	TQEX	20251218160196478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:32:57	FR0000120644	78.10	EUR	40	XPAR	20251218160196480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:00	FR0000120644	78.10	EUR	39	XPAR	20251218160196482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:02	FR0000120644	78.10	EUR	40	CEUX	20251218160196484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:02	FR0000120644	78.10	EUR	2	TQEX	20251218160196486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:02	FR0000120644	78.10	EUR	3	CEUX	20251218160196488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:02	FR0000120644	78.10	EUR	7	XPAR	20251218160196490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:02	FR0000120644	78.10	EUR	43	XPAR	20251218160196492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:04	FR0000120644	78.08	EUR	17	AQEU	20251218160196522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:04	FR0000120644	78.08	EUR	43	CEUX	20251218160196524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:04	FR0000120644	78.06	EUR	43	CEUX	20251218160196528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:04	FR0000120644	78.06	EUR	33	AQEU	20251218160196530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:04	FR0000120644	78.06	EUR	40	XPAR	20251218160196636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:04	FR0000120644	78.06	EUR	3	XPAR	20251218160196638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:12	FR0000120644	78.04	EUR	43	CEUX	20251218160196647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:12	FR0000120644	78.04	EUR	36	CEUX	20251218160196649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:15	FR0000120644	78.04	EUR	1	TQEX	20251218160196701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:15	FR0000120644	78.04	EUR	13	XPAR	20251218160196703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:15	FR0000120644	78.04	EUR	32	XPAR	20251218160196705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:15	FR0000120644	78.04	EUR	18	XPAR	20251218160196707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:25	FR0000120644	78.02	EUR	40	XPAR	20251218160196737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:45	FR0000120644	78.06	EUR	86	TQEX	20251218160196823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:45	FR0000120644	78.06	EUR	65	TQEX	20251218160196825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:45	FR0000120644	78.06	EUR	70	TQEX	20251218160196827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:45	FR0000120644	78.06	EUR	13	TQEX	20251218160196829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:50	FR0000120644	78.04	EUR	40	CEUX	20251218160196943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:50	FR0000120644	78.04	EUR	3	CEUX	20251218160196945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:50	FR0000120644	78.04	EUR	36	CEUX	20251218160196947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:50	FR0000120644	78.04	EUR	50	XPAR	20251218160196949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:54	FR0000120644	78.02	EUR	6	CEUX	20251218160196961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:54	FR0000120644	78.02	EUR	25	CEUX	20251218160196963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:54	FR0000120644	78.02	EUR	18	CEUX	20251218160196965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:54	FR0000120644	78.02	EUR	43	XPAR	20251218160196967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:54	FR0000120644	78.02	EUR	14	XPAR	20251218160196969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:59	FR0000120644	78.04	EUR	100	TQEX	20251218160196995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:59	FR0000120644	78.02	EUR	42	CEUX	20251218160196997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:59	FR0000120644	78.02	EUR	37	CEUX	20251218160196999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:59	FR0000120644	78.04	EUR	28	TQEX	20251218160197001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:59	FR0000120644	78.02	EUR	118	XPAR	20251218160197003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:33:59	FR0000120644	78.02	EUR	17	XPAR	20251218160197005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:00	FR0000120644	78.00	EUR	24	CEUX	20251218160197007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:14	FR0000120644	77.98	EUR	38	CEUX	20251218160197019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:14	FR0000120644	77.98	EUR	5	CEUX	20251218160197021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:42	FR0000120644	78.02	EUR	144	CEUX	20251218160197064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:42	FR0000120644	78.02	EUR	26	CEUX	20251218160197066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:42	FR0000120644	78.02	EUR	8	XPAR	20251218160197068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:42	FR0000120644	78.02	EUR	6	XPAR	20251218160197070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:42	FR0000120644	78.02	EUR	47	XPAR	20251218160197072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:42	FR0000120644	78.02	EUR	125	XPAR	20251218160197074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:56	FR0000120644	78.02	EUR	163	CEUX	20251218160197098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:56	FR0000120644	78.02	EUR	26	CEUX	20251218160197100	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	18/12/2025 09:34:56	FR0000120644	78.02	EUR	48	CEUX	20251218160197102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:34:56	FR0000120644	78.02	EUR	129	CEUX	20251218160197104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:09	FR0000120644	77.98	EUR	15	XPAR	20251218160197257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:09	FR0000120644	77.98	EUR	5	XPAR	20251218160197259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:39	FR0000120644	77.98	EUR	43	AQEU	20251218160197341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:39	FR0000120644	77.98	EUR	57	TQEX	20251218160197343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:48	FR0000120644	77.98	EUR	45	TQEX	20251218160197365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:48	FR0000120644	77.98	EUR	7	TQEX	20251218160197367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:48	FR0000120644	77.98	EUR	60	AQEU	20251218160197369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:53	FR0000120644	77.98	EUR	19	AQEU	20251218160197374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:53	FR0000120644	77.98	EUR	36	AQEU	20251218160197376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:53	FR0000120644	77.98	EUR	64	AQEU	20251218160197378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:35:53	FR0000120644	77.98	EUR	51	TQEX	20251218160197380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:36:00	FR0000120644	77.98	EUR	42	CEUX	20251218160197400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:36:16	FR0000120644	77.98	EUR	132	XPAR	20251218160197532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:36:16	FR0000120644	77.98	EUR	91	XPAR	20251218160197534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:36:16	FR0000120644	77.98	EUR	31	XPAR	20251218160197536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:36:36	FR0000120644	77.98	EUR	151	CEUX	20251218160197600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:36:36	FR0000120644	77.98	EUR	90	TQEX	20251218160197602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:36:36	FR0000120644	77.98	EUR	49	XPAR	20251218160197604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:37:35	FR0000120644	78.00	EUR	132	CEUX	20251218160197842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:37:35	FR0000120644	78.00	EUR	404	CEUX	20251218160197845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:37:35	FR0000120644	78.00	EUR	288	XPAR	20251218160197847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:37:35	FR0000120644	78.00	EUR	64	TQEX	20251218160197849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:37:39	FR0000120644	78.02	EUR	132	XPAR	20251218160197873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:37:39	FR0000120644	78.02	EUR	36	XPAR	20251218160197875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:37:50	FR0000120644	78.02	EUR	80	XPAR	20251218160197901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:30	FR0000120644	78.04	EUR	125	CEUX	20251218160197985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:30	FR0000120644	78.04	EUR	47	TQEX	20251218160197987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:30	FR0000120644	78.04	EUR	163	CEUX	20251218160197989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:30	FR0000120644	78.04	EUR	107	XPAR	20251218160197991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:30	FR0000120644	78.04	EUR	59	XPAR	20251218160197993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:30	FR0000120644	78.04	EUR	122	XPAR	20251218160197995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:31	FR0000120644	78.04	EUR	18	CEUX	20251218160197997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:46	FR0000120644	78.02	EUR	37	CEUX	20251218160198150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:52	FR0000120644	78.02	EUR	28	CEUX	20251218160198237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:52	FR0000120644	78.02	EUR	1	CEUX	20251218160198239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:52	FR0000120644	78.02	EUR	48	XPAR	20251218160198241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:52	FR0000120644	78.02	EUR	42	XPAR	20251218160198243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:52	FR0000120644	78.02	EUR	34	XPAR	20251218160198245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:38:52	FR0000120644	78.02	EUR	10	XPAR	20251218160198247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:39:13	FR0000120644	78.02	EUR	92	XPAR	20251218160198294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:39:13	FR0000120644	78.02	EUR	49	XPAR	20251218160198296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:39:13	FR0000120644	78.02	EUR	6	XPAR	20251218160198298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:39:13	FR0000120644	78.02	EUR	167	XPAR	20251218160198300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:39:13	FR0000120644	78.02	EUR	21	XPAR	20251218160198302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:39:34	FR0000120644	78.02	EUR	125	CEUX	20251218160198445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:39:34	FR0000120644	78.02	EUR	25	TQEX	20251218160198447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:39:34	FR0000120644	78.02	EUR	143	CEUX	20251218160198449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:39:34	FR0000120644	78.02	EUR	153	XPAR	20251218160198451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:02	FR0000120644	78.00	EUR	41	CEUX	20251218160198542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:02	FR0000120644	78.00	EUR	4	CEUX	20251218160198544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:02	FR0000120644	78.00	EUR	102	XPAR	20251218160198546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:02	FR0000120644	78.00	EUR	43	XPAR	20251218160198548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:15	FR0000120644	78.00	EUR	41	CEUX	20251218160198590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:15	FR0000120644	78.00	EUR	2	CEUX	20251218160198592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:15	FR0000120644	78.00	EUR	2	XPAR	20251218160198594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:15	FR0000120644	78.00	EUR	52	XPAR	20251218160198596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:15	FR0000120644	78.00	EUR	28	CEUX	20251218160198598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:38	FR0000120644	78.00	EUR	260	CEUX	20251218160198777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:38	FR0000120644	78.00	EUR	1	CEUX	20251218160198779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:38	FR0000120644	78.00	EUR	33	CEUX	20251218160198781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:38	FR0000120644	78.00	EUR	23	XPAR	20251218160198783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:38	FR0000120644	78.00	EUR	8	XPAR	20251218160198785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:38	FR0000120644	78.00	EUR	21	XPAR	20251218160198787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:46	FR0000120644	77.98	EUR	42	CEUX	20251218160198875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:46	FR0000120644	77.98	EUR	28	XPAR	20251218160198879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:46	FR0000120644	77.98	EUR	1	CEUX	20251218160198881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:46	FR0000120644	77.98	EUR	1	CEUX	20251218160198883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:46	FR0000120644	77.98	EUR	3	CEUX	20251218160198885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:40:46	FR0000120644	77.98	EUR	43	XPAR	20251218160198887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:21	FR0000120644	77.98	EUR	4	CEUX	20251218160199057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:21	FR0000120644	77.98	EUR	92	TQEX	20251218160199059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:21	FR0000120644	77.98	EUR	80	TQEX	20251218160199061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:21	FR0000120644	77.98	EUR	47	XPAR	20251218160199063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:21	FR0000120644	77.98	EUR	6	XPAR	20251218160199065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:21	FR0000120644	77.98	EUR	167	XPAR	20251218160199067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:22	FR0000120644	77.98	EUR	43	CEUX	20251218160199069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:22	FR0000120644	77.98	EUR	20	XPAR	20251218160199071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:31	FR0000120644	77.96	EUR	43	CEUX	20251218160199102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:31	FR0000120644	77.96	EUR	19	XPAR	20251218160199104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:31	FR0000120644	77.96	EUR	119	XPAR	20251218160199106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:39	FR0000120644	77.96	EUR	43	XPAR	20251218160199144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:43	FR0000120644	77.94	EUR	3	XPAR	20251218160199170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:41:53	FR0000120644	77.94	EUR	40	XPAR	20251218160199379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:32	FR0000120644	77.96	EUR	37	AQEU	20251218160199665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:32	FR0000120644	77.96	EUR	43	AQEU	20251218160199667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:32	FR0000120644	77.96	EUR	24	AQEU	20251218160199669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:32	FR0000120644	77.96	EUR	32	AQEU	20251218160199671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:32	FR0000120644	77.96	EUR	110	TQEX	20251218160199673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:32	FR0000120644	77.96	EUR	43	AQEU	20251218160199675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:32	FR0000120644	77.96	EUR	41	TQEX	20251218160199677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:33	FR0000120644	77.94	EUR	41	CEUX	20251218160199683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:33	FR0000120644	77.94	EUR	2	CEUX	20251218160199685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:33	FR0000120644	77.94	EUR	37	XPAR	20251218160199687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:33	FR0000120644	77.94	EUR	49	XPAR	20251218160199689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:33	FR0000120644	77.92	EUR	17	TQEX	20251218160199691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:33	FR0000120644	77.92	EUR	23	AQEU	20251218160199693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:33	FR0000120644	77.92	EUR	39	CEUX	20251218160199695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:33	FR0000120644	77.92	EUR	43	CEUX	20251218160199697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:33	FR0000120644	77.92	EUR	47	XPAR	20251218160199699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:33	FR0000120644	77.92	EUR	43	XPAR	20251218160199701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:39	FR0000120644	77.88	EUR	43	CEUX	20251218160199741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:39	FR0000120644	77.88	EUR	38	TQEX	20251218160199743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:39	FR0000120644	77.88	EUR	4	TQEX	20251218160199745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:42:39	FR0000120644	77.88	EUR	43	XPAR	20251218160199747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:15	FR0000120644	77.96	EUR	182	CEUX	20251218160199924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:15	FR0000120644	77.96	EUR	63	XPAR	20251218160199926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:15	FR0000120644	77.96	EUR	1	XPAR	20251218160199928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:15	FR0000120644	77.96	EUR	12	XPAR	20251218160199930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:15	FR0000120644	77.96	EUR	1	XPAR	20251218160199932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:33	FR0000120644	77.96	EUR	37	CEUX	20251218160199988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:33	FR0000120644	77.96	EUR	6	CEUX	20251218160199990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:33	FR0000120644	77.96	EUR	19	TQEX	20251218160199992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:33	FR0000120644	77.96	EUR	70	CEUX	20251218160199994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:33	FR0000120644	77.96	EUR	59	CEUX	20251218160199996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:33	FR0000120644	77.96	EUR	64	XPAR	20251218160199998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:58	FR0000120644	77.96	EUR	100	CEUX	20251218160200238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:58	FR0000120644	77.96	EUR	90	CEUX	20251218160200240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:58	FR0000120644	77.96	EUR	84	XPAR	20251218160200242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:43:58	FR0000120644	77.96	EUR	56	XPAR	20251218160200244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:03	FR0000120644	77.96	EUR	43	CEUX	20251218160200266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:03	FR0000120644	77.96	EUR	54	XPAR	20251218160200268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:03	FR0000120644	77.96	EUR	16	XPAR	20251218160200270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:51	FR0000120644	77.96	EUR	88	CEUX	20251218160200346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:51	FR0000120644	77.96	EUR	44	TQEX	20251218160200348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:51	FR0000120644	77.96	EUR	2	TQEX	20251218160200350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:51	FR0000120644	77.96	EUR	182	XPAR	20251218160200352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:51	FR0000120644	77.96	EUR	49	XPAR	20251218160200354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:58	FR0000120644	77.96	EUR	80	CEUX	20251218160200372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:58	FR0000120644	77.96	EUR	25	XPAR	20251218160200374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:58	FR0000120644	77.96	EUR	167	XPAR	20251218160200376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:58	FR0000120644	77.96	EUR	90	XPAR	20251218160200378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:58	FR0000120644	77.94	EUR	43	CEUX	20251218160200382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:58	FR0000120644	77.94	EUR	58	XPAR	20251218160200384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:44:58	FR0000120644	77.94	EUR	21	XPAR	20251218160200386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:45:23	FR0000120644	77.96	EUR	22	XPAR	20251218160200548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:45:23	FR0000120644	77.96	EUR	61	XPAR	20251218160200550	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	18/12/2025 09:45:23	FR0000120644	77.96	EUR	38	TQEX	20251218160200552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:45:23	FR0000120644	77.96	EUR	141	XPAR	20251218160200554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:45:23	FR0000120644	77.96	EUR	25	XPAR	20251218160200556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:45:23	FR0000120644	77.96	EUR	18	XPAR	20251218160200558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:45:23	FR0000120644	77.96	EUR	43	XPAR	20251218160200560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:45:43	FR0000120644	77.92	EUR	28	CEUX	20251218160200609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:45:43	FR0000120644	77.92	EUR	15	CEUX	20251218160200611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:45:45	FR0000120644	77.92	EUR	66	XPAR	20251218160200613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:45:45	FR0000120644	77.92	EUR	10	XPAR	20251218160200615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:06	FR0000120644	77.94	EUR	5	TQEX	20251218160200817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:06	FR0000120644	77.94	EUR	32	TQEX	20251218160200819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:06	FR0000120644	77.94	EUR	10	TQEX	20251218160200821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:06	FR0000120644	77.94	EUR	13	TQEX	20251218160200823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:18	FR0000120644	77.92	EUR	138	CEUX	20251218160200841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:18	FR0000120644	77.92	EUR	85	XPAR	20251218160200843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:18	FR0000120644	77.90	EUR	4	XPAR	20251218160200845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:18	FR0000120644	77.90	EUR	81	XPAR	20251218160200847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:29	FR0000120644	77.90	EUR	43	CEUX	20251218160200877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:29	FR0000120644	77.90	EUR	30	AQEU	20251218160200879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:29	FR0000120644	77.90	EUR	40	XPAR	20251218160200881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:49	FR0000120644	77.92	EUR	44	TQEX	20251218160200911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:49	FR0000120644	77.92	EUR	70	TQEX	20251218160200913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:49	FR0000120644	77.92	EUR	14	TQEX	20251218160200915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:50	FR0000120644	77.90	EUR	40	CEUX	20251218160200917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:50	FR0000120644	77.90	EUR	4	CEUX	20251218160200919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:50	FR0000120644	77.90	EUR	43	AQEU	20251218160200921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:46:50	FR0000120644	77.90	EUR	116	XPAR	20251218160200923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:47:03	FR0000120644	77.90	EUR	36	AQEU	20251218160200967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:47:03	FR0000120644	77.90	EUR	43	AQEU	20251218160200969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:47:03	FR0000120644	77.90	EUR	6	CEUX	20251218160200971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:47:03	FR0000120644	77.90	EUR	26	CEUX	20251218160200973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:47:03	FR0000120644	77.90	EUR	31	CEUX	20251218160200975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:47:03	FR0000120644	77.90	EUR	190	CEUX	20251218160200977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:07	FR0000120644	77.92	EUR	40	XPAR	20251218160201467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:14	FR0000120644	77.94	EUR	11	TQEX	20251218160201485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:14	FR0000120644	77.94	EUR	31	TQEX	20251218160201487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:14	FR0000120644	77.94	EUR	7	TQEX	20251218160201489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:14	FR0000120644	77.94	EUR	32	TQEX	20251218160201491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:14	FR0000120644	77.94	EUR	6	TQEX	20251218160201493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:15	FR0000120644	77.94	EUR	1	XPAR	20251218160201495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:15	FR0000120644	77.94	EUR	1	XPAR	20251218160201497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:15	FR0000120644	77.94	EUR	179	CEUX	20251218160201499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:15	FR0000120644	77.94	EUR	43	TQEX	20251218160201501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:15	FR0000120644	77.94	EUR	99	XPAR	20251218160201503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:15	FR0000120644	77.94	EUR	1	CEUX	20251218160201505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:28	FR0000120644	77.94	EUR	163	CEUX	20251218160201515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:28	FR0000120644	77.94	EUR	133	XPAR	20251218160201517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:28	FR0000120644	77.94	EUR	57	XPAR	20251218160201519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:28	FR0000120644	77.94	EUR	86	XPAR	20251218160201521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:33	FR0000120644	77.94	EUR	43	CEUX	20251218160201533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:33	FR0000120644	77.94	EUR	48	XPAR	20251218160201535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:48:33	FR0000120644	77.94	EUR	29	XPAR	20251218160201537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:12	FR0000120644	78.00	EUR	44	CEUX	20251218160202010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:12	FR0000120644	78.00	EUR	108	CEUX	20251218160202012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:12	FR0000120644	78.00	EUR	4	CEUX	20251218160202014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:12	FR0000120644	78.00	EUR	41	TQEX	20251218160202016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:12	FR0000120644	78.00	EUR	6	CEUX	20251218160202018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:12	FR0000120644	78.00	EUR	189	XPAR	20251218160202020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:12	FR0000120644	78.00	EUR	75	XPAR	20251218160202022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:12	FR0000120644	78.00	EUR	119	XPAR	20251218160202024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:12	FR0000120644	78.00	EUR	201	XPAR	20251218160202026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:19	FR0000120644	78.00	EUR	75	AQEU	20251218160202033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:52	FR0000120644	78.00	EUR	14	CEUX	20251218160202126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:50:52	FR0000120644	78.00	EUR	30	CEUX	20251218160202128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	162	CEUX	20251218160202158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	63	CEUX	20251218160202160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	41	TQEX	20251218160202162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	90	XPAR	20251218160202164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	9	XPAR	20251218160202166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	32	XPAR	20251218160202168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	6	XPAR	20251218160202170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	62	XPAR	20251218160202172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	327	XPAR	20251218160202174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	176	XPAR	20251218160202176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	11	CEUX	20251218160202178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:07	FR0000120644	78.02	EUR	31	CEUX	20251218160202180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:51:08	FR0000120644	78.04	EUR	36	CEUX	20251218160202186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:02	FR0000120644	78.06	EUR	110	CEUX	20251218160202412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:02	FR0000120644	78.06	EUR	18	CEUX	20251218160202414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:53	FR0000120644	78.10	EUR	76	CEUX	20251218160202708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:53	FR0000120644	78.10	EUR	45	TQEX	20251218160202710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:53	FR0000120644	78.10	EUR	308	XPAR	20251218160202712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.10	EUR	186	XPAR	20251218160202717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.10	EUR	151	CEUX	20251218160202719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.10	EUR	37	XPAR	20251218160202721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.10	EUR	167	XPAR	20251218160202723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.10	EUR	43	CEUX	20251218160202725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.10	EUR	37	XPAR	20251218160202727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.10	EUR	32	CEUX	20251218160202729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.10	EUR	29	XPAR	20251218160202731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.08	EUR	43	CEUX	20251218160202733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.08	EUR	53	XPAR	20251218160202735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:52:54	FR0000120644	78.08	EUR	11	XPAR	20251218160202737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:53:13	FR0000120644	78.04	EUR	40	XPAR	20251218160202911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:53:13	FR0000120644	78.04	EUR	8	XPAR	20251218160202913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:53:36	FR0000120644	78.04	EUR	43	CEUX	20251218160203011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:53:36	FR0000120644	78.04	EUR	9	AQEU	20251218160203013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:53:36	FR0000120644	78.04	EUR	48	XPAR	20251218160203015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:10	FR0000120644	78.04	EUR	23	AQEU	20251218160203099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:10	FR0000120644	78.04	EUR	34	CEUX	20251218160203201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:10	FR0000120644	78.04	EUR	64	CEUX	20251218160203203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:10	FR0000120644	78.04	EUR	327	CEUX	20251218160203205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:25	FR0000120644	78.04	EUR	7	AQEU	20251218160203247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:25	FR0000120644	78.04	EUR	42	CEUX	20251218160203249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:25	FR0000120644	78.04	EUR	234	CEUX	20251218160203251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:25	FR0000120644	78.04	EUR	100	CEUX	20251218160203253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:25	FR0000120644	78.04	EUR	35	CEUX	20251218160203255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:25	FR0000120644	78.04	EUR	19	XPAR	20251218160203257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:54:25	FR0000120644	78.04	EUR	5	XPAR	20251218160203259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:36	FR0000120644	78.08	EUR	44	XPAR	20251218160203388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:36	FR0000120644	78.08	EUR	110	XPAR	20251218160203390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:36	FR0000120644	78.08	EUR	126	CEUX	20251218160203394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:36	FR0000120644	78.08	EUR	43	AQEU	20251218160203496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:36	FR0000120644	78.08	EUR	30	CEUX	20251218160203498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:36	FR0000120644	78.08	EUR	99	XPAR	20251218160203500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:37	FR0000120644	78.06	EUR	37	AQEU	20251218160203502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:37	FR0000120644	78.06	EUR	43	AQEU	20251218160203504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:37	FR0000120644	78.06	EUR	56	CEUX	20251218160203506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:37	FR0000120644	78.06	EUR	61	CEUX	20251218160203508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:37	FR0000120644	78.06	EUR	5	TQEX	20251218160203510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:37	FR0000120644	78.06	EUR	43	XPAR	20251218160203512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:55:37	FR0000120644	78.06	EUR	43	XPAR	20251218160203514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:56:45	FR0000120644	78.10	EUR	14	TQEX	20251218160203597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:56:45	FR0000120644	78.10	EUR	10	TQEX	20251218160203599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:23	FR0000120644	78.12	EUR	72	CEUX	20251218160203803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:23	FR0000120644	78.12	EUR	163	CEUX	20251218160203805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:23	FR0000120644	78.12	EUR	167	XPAR	20251218160203807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:23	FR0000120644	78.12	EUR	23	XPAR	20251218160203809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:23	FR0000120644	78.12	EUR	6	CEUX	20251218160203811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:26	FR0000120644	78.10	EUR	163	CEUX	20251218160203817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:26	FR0000120644	78.12	EUR	101	CEUX	20251218160203819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:26	FR0000120644	78.10	EUR	167	XPAR	20251218160203821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:26	FR0000120644	78.10	EUR	51	XPAR	20251218160203823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:26	FR0000120644	78.10	EUR	129	XPAR	20251218160203825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:26	FR0000120644	78.10	EUR	22	XPAR	20251218160203827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:28	FR0000120644	78.10	EUR	18	AQEU	20251218160203833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:28	FR0000120644	78.10	EUR	43	AQEU	20251218160203835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:28	FR0000120644	78.10	EUR	35	AQEU	20251218160203837	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	18/12/2025 09:57:28	FR0000120644	78.10	EUR	37	CEUX	20251218160203839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:28	FR0000120644	78.10	EUR	75	CEUX	20251218160203841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:28	FR0000120644	78.10	EUR	199	CEUX	20251218160203843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:57:28	FR0000120644	78.10	EUR	5	TQEX	20251218160203845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:58:27	FR0000120644	78.10	EUR	66	CEUX	20251218160204101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:58:27	FR0000120644	78.10	EUR	219	CEUX	20251218160204103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:58:27	FR0000120644	78.10	EUR	9	CEUX	20251218160204105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:00	FR0000120644	78.10	EUR	119	AQEU	20251218160204219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:00	FR0000120644	78.10	EUR	112	CEUX	20251218160204221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:00	FR0000120644	78.10	EUR	41	TQEX	20251218160204223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:00	FR0000120644	78.10	EUR	155	XPAR	20251218160204225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:24	FR0000120644	78.12	EUR	57	CEUX	20251218160204277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:24	FR0000120644	78.12	EUR	319	CEUX	20251218160204279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:24	FR0000120644	78.12	EUR	33	TQEX	20251218160204281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:24	FR0000120644	78.12	EUR	7	XPAR	20251218160204283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:24	FR0000120644	78.12	EUR	14	CEUX	20251218160204285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:42	FR0000120644	78.12	EUR	43	CEUX	20251218160204426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:42	FR0000120644	78.12	EUR	61	XPAR	20251218160204428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 09:59:42	FR0000120644	78.12	EUR	16	XPAR	20251218160204430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:08	FR0000120644	78.12	EUR	43	CEUX	20251218160204528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:08	FR0000120644	78.12	EUR	87	CEUX	20251218160204530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:08	FR0000120644	78.12	EUR	43	TQEX	20251218160204532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:08	FR0000120644	78.12	EUR	21	AQEU	20251218160204534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:08	FR0000120644	78.12	EUR	147	CEUX	20251218160204536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:08	FR0000120644	78.12	EUR	73	XPAR	20251218160204538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:08	FR0000120644	78.12	EUR	143	XPAR	20251218160204540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:08	FR0000120644	78.12	EUR	8	XPAR	20251218160204542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:08	FR0000120644	78.10	EUR	1	CEUX	20251218160204544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:20	FR0000120644	78.10	EUR	43	AQEU	20251218160204566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:00:20	FR0000120644	78.10	EUR	43	XPAR	20251218160204568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:07	FR0000120644	78.18	EUR	167	XPAR	20251218160204826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:07	FR0000120644	78.18	EUR	167	XPAR	20251218160204828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:07	FR0000120644	78.18	EUR	70	XPAR	20251218160204830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:07	FR0000120644	78.18	EUR	16	XPAR	20251218160204832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:07	FR0000120644	78.18	EUR	39	XPAR	20251218160204834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:07	FR0000120644	78.18	EUR	8	XPAR	20251218160204836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:07	FR0000120644	78.18	EUR	47	XPAR	20251218160204838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:10	FR0000120644	78.16	EUR	133	CEUX	20251218160204860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:10	FR0000120644	78.16	EUR	6	TQEX	20251218160204862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:10	FR0000120644	78.16	EUR	2	TQEX	20251218160204864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:10	FR0000120644	78.16	EUR	118	TQEX	20251218160204866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:10	FR0000120644	78.16	EUR	2	TQEX	20251218160204868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:10	FR0000120644	78.16	EUR	2	TQEX	20251218160204870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:10	FR0000120644	78.16	EUR	18	XPAR	20251218160204872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:10	FR0000120644	78.16	EUR	10	XPAR	20251218160204874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:10	FR0000120644	78.16	EUR	1	XPAR	20251218160204876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:25	FR0000120644	78.12	EUR	47	XPAR	20251218160205022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:38	FR0000120644	78.14	EUR	43	CEUX	20251218160205064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:59	FR0000120644	78.14	EUR	29	AQEU	20251218160205118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:01:59	FR0000120644	78.14	EUR	43	XPAR	20251218160205120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:15	FR0000120644	78.14	EUR	21	AQEU	20251218160205188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:15	FR0000120644	78.14	EUR	173	CEUX	20251218160205290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:15	FR0000120644	78.14	EUR	43	AQEU	20251218160205292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:15	FR0000120644	78.14	EUR	63	CEUX	20251218160205294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:15	FR0000120644	78.14	EUR	30	TQEX	20251218160205296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:15	FR0000120644	78.14	EUR	132	XPAR	20251218160205298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:16	FR0000120644	78.12	EUR	31	CEUX	20251218160205300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:29	FR0000120644	78.14	EUR	20	AQEU	20251218160205328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:29	FR0000120644	78.14	EUR	43	AQEU	20251218160205330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:29	FR0000120644	78.14	EUR	35	AQEU	20251218160205332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:29	FR0000120644	78.14	EUR	22	TQEX	20251218160205334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:29	FR0000120644	78.14	EUR	35	XPAR	20251218160205336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:29	FR0000120644	78.14	EUR	108	XPAR	20251218160205338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:29	FR0000120644	78.14	EUR	51	XPAR	20251218160205340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:02:29	FR0000120644	78.14	EUR	53	XPAR	20251218160205342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:26	FR0000120644	78.16	EUR	2	TQEX	20251218160205472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:26	FR0000120644	78.16	EUR	62	TQEX	20251218160205474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:26	FR0000120644	78.16	EUR	4	TQEX	20251218160205476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:29	FR0000120644	78.14	EUR	79	CEUX	20251218160205478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:29	FR0000120644	78.14	EUR	65	CEUX	20251218160205480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:42	FR0000120644	78.14	EUR	52	AQEU	20251218160205640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:42	FR0000120644	78.14	EUR	50	AQEU	20251218160205642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:42	FR0000120644	78.14	EUR	133	XPAR	20251218160205644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:42	FR0000120644	78.14	EUR	158	XPAR	20251218160205646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:46	FR0000120644	78.16	EUR	163	CEUX	20251218160205660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:46	FR0000120644	78.16	EUR	61	CEUX	20251218160205662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:46	FR0000120644	78.16	EUR	28	CEUX	20251218160205664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:46	FR0000120644	78.16	EUR	16	CEUX	20251218160205666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:46	FR0000120644	78.16	EUR	56	TQEX	20251218160205668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:53	FR0000120644	78.12	EUR	1	CEUX	20251218160205682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:53	FR0000120644	78.12	EUR	51	CEUX	20251218160205684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:53	FR0000120644	78.12	EUR	39	AQEU	20251218160205686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:53	FR0000120644	78.12	EUR	43	XPAR	20251218160205688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:03:53	FR0000120644	78.12	EUR	55	XPAR	20251218160205690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:04:02	FR0000120644	78.14	EUR	38	CEUX	20251218160205694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:04:02	FR0000120644	78.14	EUR	24	CEUX	20251218160205696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:04:44	FR0000120644	78.20	EUR	61	TQEX	20251218160205788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:04:44	FR0000120644	78.20	EUR	40	TQEX	20251218160205890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:04:52	FR0000120644	78.20	EUR	327	TQEX	20251218160205906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:04:52	FR0000120644	78.20	EUR	13	TQEX	20251218160205908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:04:52	FR0000120644	78.20	EUR	21	TQEX	20251218160205910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:09	FR0000120644	78.22	EUR	43	CEUX	20251218160205971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:22	FR0000120644	78.22	EUR	6	TQEX	20251218160205995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:22	FR0000120644	78.22	EUR	21	TQEX	20251218160205997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:22	FR0000120644	78.22	EUR	62	XPAR	20251218160205999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:22	FR0000120644	78.22	EUR	52	XPAR	20251218160206001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:22	FR0000120644	78.22	EUR	42	XPAR	20251218160206003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:27	FR0000120644	78.20	EUR	10	CEUX	20251218160206013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:33	FR0000120644	78.20	EUR	33	CEUX	20251218160206029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:33	FR0000120644	78.20	EUR	85	XPAR	20251218160206031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:33	FR0000120644	78.20	EUR	83	XPAR	20251218160206033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:33	FR0000120644	78.20	EUR	30	XPAR	20251218160206035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:51	FR0000120644	78.22	EUR	61	CEUX	20251218160206087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:51	FR0000120644	78.22	EUR	105	XPAR	20251218160206189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:53	FR0000120644	78.22	EUR	30	CEUX	20251218160206197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:53	FR0000120644	78.22	EUR	43	XPAR	20251218160206199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:53	FR0000120644	78.22	EUR	18	XPAR	20251218160206201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:53	FR0000120644	78.22	EUR	96	XPAR	20251218160206203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:53	FR0000120644	78.22	EUR	55	XPAR	20251218160206205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:05:53	FR0000120644	78.22	EUR	53	XPAR	20251218160206207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:06:08	FR0000120644	78.22	EUR	7	CEUX	20251218160206241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:06:20	FR0000120644	78.22	EUR	35	CEUX	20251218160206250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:06:20	FR0000120644	78.22	EUR	45	XPAR	20251218160206252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:06:20	FR0000120644	78.22	EUR	43	XPAR	20251218160206254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:06:32	FR0000120644	78.22	EUR	125	CEUX	20251218160206270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:06:32	FR0000120644	78.22	EUR	37	CEUX	20251218160206272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:06:32	FR0000120644	78.22	EUR	28	CEUX	20251218160206274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:06:32	FR0000120644	78.22	EUR	106	CEUX	20251218160206276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:06:32	FR0000120644	78.22	EUR	41	CEUX	20251218160206278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:14	FR0000120644	78.28	EUR	137	XPAR	20251218160206629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:14	FR0000120644	78.28	EUR	87	XPAR	20251218160206631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:14	FR0000120644	78.28	EUR	167	XPAR	20251218160206633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:14	FR0000120644	78.28	EUR	50	XPAR	20251218160206635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:16	FR0000120644	78.28	EUR	50	TQEX	20251218160206637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:16	FR0000120644	78.28	EUR	60	TQEX	20251218160206639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	163	XPAR	20251218160206788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	63	XPAR	20251218160206790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	108	XPAR	20251218160206792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	55	XPAR	20251218160206794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	6	XPAR	20251218160206796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	63	XPAR	20251218160206798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	65	XPAR	20251218160206800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	6	XPAR	20251218160206802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	7	XPAR	20251218160206804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	55	XPAR	20251218160206806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	160	XPAR	20251218160206808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	164	XPAR	20251218160206810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:40	FR0000120644	78.32	EUR	43	XPAR	20251218160206812	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	18/12/2025 10:08:43	FR0000120644	78.32	EUR	17	XPAR	20251218160206830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:47	FR0000120644	78.30	EUR	65	CEUX	20251218160206836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:47	FR0000120644	78.30	EUR	11	CEUX	20251218160206838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:47	FR0000120644	78.30	EUR	43	TQEX	20251218160206840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:47	FR0000120644	78.30	EUR	36	TQEX	20251218160206842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:47	FR0000120644	78.28	EUR	30	CEUX	20251218160206844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:08:47	FR0000120644	78.28	EUR	38	XPAR	20251218160206846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:09:12	FR0000120644	78.28	EUR	31	CEUX	20251218160206890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:09:12	FR0000120644	78.28	EUR	43	XPAR	20251218160206892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:09:38	FR0000120644	78.28	EUR	61	XPAR	20251218160206922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:09:38	FR0000120644	78.28	EUR	48	XPAR	20251218160206924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:09:38	FR0000120644	78.28	EUR	43	CEUX	20251218160206926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:09:38	FR0000120644	78.28	EUR	43	CEUX	20251218160206928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:27	FR0000120644	78.28	EUR	26	CEUX	20251218160207152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:27	FR0000120644	78.28	EUR	2	CEUX	20251218160207154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:27	FR0000120644	78.28	EUR	129	XPAR	20251218160207156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:27	FR0000120644	78.28	EUR	100	XPAR	20251218160207158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:31	FR0000120644	78.28	EUR	43	CEUX	20251218160207172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:31	FR0000120644	78.28	EUR	72	XPAR	20251218160207174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:31	FR0000120644	78.28	EUR	237	XPAR	20251218160207176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:31	FR0000120644	78.28	EUR	42	XPAR	20251218160207178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:31	FR0000120644	78.28	EUR	6	XPAR	20251218160207180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:31	FR0000120644	78.28	EUR	24	XPAR	20251218160207182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:32	FR0000120644	78.28	EUR	8	AQEU	20251218160207188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:10:32	FR0000120644	78.28	EUR	43	XPAR	20251218160207190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:03	FR0000120644	78.30	EUR	43	CEUX	20251218160207235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:03	FR0000120644	78.30	EUR	59	XPAR	20251218160207237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:12	FR0000120644	78.30	EUR	14	XPAR	20251218160207260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:13	FR0000120644	78.30	EUR	5	XPAR	20251218160207262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:19	FR0000120644	78.32	EUR	68	TQEX	20251218160207274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:20	FR0000120644	78.34	EUR	163	CEUX	20251218160207280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:47	FR0000120644	78.34	EUR	43	CEUX	20251218160207428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:56	FR0000120644	78.36	EUR	3	TQEX	20251218160207442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:57	FR0000120644	78.36	EUR	7	TQEX	20251218160207449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:57	FR0000120644	78.36	EUR	135	TQEX	20251218160207451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:57	FR0000120644	78.36	EUR	22	TQEX	20251218160207453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:11:58	FR0000120644	78.36	EUR	15	TQEX	20251218160207455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:12:02	FR0000120644	78.36	EUR	4	TQEX	20251218160207474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:12:07	FR0000120644	78.36	EUR	49	TQEX	20251218160207486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:12:07	FR0000120644	78.36	EUR	182	XPAR	20251218160207488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:12:07	FR0000120644	78.34	EUR	119	AQEU	20251218160207490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:12:07	FR0000120644	78.34	EUR	115	XPAR	20251218160207492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:12:12	FR0000120644	78.36	EUR	31	CEUX	20251218160207500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:18	FR0000120644	78.36	EUR	11	XPAR	20251218160208043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:18	FR0000120644	78.36	EUR	94	XPAR	20251218160208045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:18	FR0000120644	78.36	EUR	41	XPAR	20251218160208047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:18	FR0000120644	78.36	EUR	62	XPAR	20251218160208049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:18	FR0000120644	78.36	EUR	121	XPAR	20251218160208051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:20	FR0000120644	78.38	EUR	10	CEUX	20251218160208055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:20	FR0000120644	78.38	EUR	122	CEUX	20251218160208057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:21	FR0000120644	78.38	EUR	67	CEUX	20251218160208079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:22	FR0000120644	78.38	EUR	46	CEUX	20251218160208081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:22	FR0000120644	78.38	EUR	32	CEUX	20251218160208083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:24	FR0000120644	78.36	EUR	43	AQEU	20251218160208087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:24	FR0000120644	78.36	EUR	3	XPAR	20251218160208089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:24	FR0000120644	78.36	EUR	21	XPAR	20251218160208091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:24	FR0000120644	78.36	EUR	43	XPAR	20251218160208104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:25	FR0000120644	78.36	EUR	8	TQEX	20251218160208114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:25	FR0000120644	78.36	EUR	46	XPAR	20251218160208116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:25	FR0000120644	78.36	EUR	6	XPAR	20251218160208118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:25	FR0000120644	78.36	EUR	167	XPAR	20251218160208120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:36	FR0000120644	78.36	EUR	58	CEUX	20251218160208162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:36	FR0000120644	78.36	EUR	101	XPAR	20251218160208164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:36	FR0000120644	78.36	EUR	49	XPAR	20251218160208166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:36	FR0000120644	78.36	EUR	43	XPAR	20251218160208168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:13:36	FR0000120644	78.36	EUR	3	XPAR	20251218160208170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:18	FR0000120644	78.36	EUR	43	XPAR	20251218160208390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:27	FR0000120644	78.36	EUR	20	CEUX	20251218160208398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:27	FR0000120644	78.36	EUR	43	XPAR	20251218160208400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:36	FR0000120644	78.36	EUR	163	CEUX	20251218160208442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:36	FR0000120644	78.36	EUR	123	CEUX	20251218160208444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:36	FR0000120644	78.36	EUR	30	CEUX	20251218160208446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:36	FR0000120644	78.36	EUR	91	XPAR	20251218160208448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:38	FR0000120644	78.34	EUR	8	CEUX	20251218160208452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:38	FR0000120644	78.34	EUR	43	XPAR	20251218160208454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:38	FR0000120644	78.34	EUR	23	XPAR	20251218160208456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:50	FR0000120644	78.34	EUR	64	AQEU	20251218160208590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:50	FR0000120644	78.34	EUR	140	CEUX	20251218160208592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:50	FR0000120644	78.34	EUR	68	TQEX	20251218160208594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:14:50	FR0000120644	78.34	EUR	137	XPAR	20251218160208596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:02	FR0000120644	78.44	EUR	113	CEUX	20251218160208919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:03	FR0000120644	78.44	EUR	52	CEUX	20251218160208933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:03	FR0000120644	78.44	EUR	89	XPAR	20251218160208935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:03	FR0000120644	78.44	EUR	36	XPAR	20251218160208937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:03	FR0000120644	78.44	EUR	52	CEUX	20251218160208939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	14	AQEU	20251218160208980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	11	AQEU	20251218160208982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	77	CEUX	20251218160208984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	31	TQEX	20251218160208986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	6	TQEX	20251218160208988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	25	TQEX	20251218160208990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	3	TQEX	20251218160208992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	13	TQEX	20251218160208994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	9	TQEX	20251218160208996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	57	XPAR	20251218160208998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	43	XPAR	20251218160209000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:16:19	FR0000120644	78.44	EUR	32	AQEU	20251218160209002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:15	FR0000120644	78.42	EUR	56	AQEU	20251218160209175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:15	FR0000120644	78.42	EUR	153	AQEU	20251218160209177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:15	FR0000120644	78.42	EUR	171	CEUX	20251218160209179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:15	FR0000120644	78.42	EUR	71	CEUX	20251218160209181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:15	FR0000120644	78.42	EUR	45	TQEX	20251218160209183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:15	FR0000120644	78.42	EUR	123	XPAR	20251218160209185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:30	FR0000120644	78.42	EUR	36	AQEU	20251218160209199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:30	FR0000120644	78.42	EUR	19	AQEU	20251218160209201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:30	FR0000120644	78.42	EUR	114	CEUX	20251218160209203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:30	FR0000120644	78.42	EUR	42	CEUX	20251218160209205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:30	FR0000120644	78.42	EUR	33	CEUX	20251218160209207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:17:30	FR0000120644	78.42	EUR	120	XPAR	20251218160209209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:18:17	FR0000120644	78.40	EUR	50	XPAR	20251218160209237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:10	FR0000120644	78.46	EUR	113	CEUX	20251218160209570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:10	FR0000120644	78.46	EUR	163	CEUX	20251218160209572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:10	FR0000120644	78.46	EUR	163	CEUX	20251218160209574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:10	FR0000120644	78.46	EUR	82	CEUX	20251218160209576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:21	FR0000120644	78.46	EUR	15	TQEX	20251218160209840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:21	FR0000120644	78.46	EUR	24	XPAR	20251218160209842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:21	FR0000120644	78.46	EUR	133	XPAR	20251218160209844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:21	FR0000120644	78.46	EUR	43	CEUX	20251218160209846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:21	FR0000120644	78.46	EUR	85	XPAR	20251218160209848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:53	FR0000120644	78.46	EUR	7	AQEU	20251218160210100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:53	FR0000120644	78.46	EUR	43	CEUX	20251218160210102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:53	FR0000120644	78.46	EUR	31	CEUX	20251218160210104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:53	FR0000120644	78.46	EUR	29	TQEX	20251218160210106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:19:53	FR0000120644	78.46	EUR	131	XPAR	20251218160210108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:04	FR0000120644	78.44	EUR	43	CEUX	20251218160210158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:04	FR0000120644	78.44	EUR	16	CEUX	20251218160210160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:04	FR0000120644	78.44	EUR	78	XPAR	20251218160210162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:04	FR0000120644	78.44	EUR	8	XPAR	20251218160210164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:04	FR0000120644	78.44	EUR	15	XPAR	20251218160210166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:04	FR0000120644	78.44	EUR	10	XPAR	20251218160210168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:04	FR0000120644	78.44	EUR	3	XPAR	20251218160210170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:04	FR0000120644	78.44	EUR	8	XPAR	20251218160210172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:04	FR0000120644	78.44	EUR	47	XPAR	20251218160210174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:18	FR0000120644	78.46	EUR	29	TQEX	20251218160210190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:18	FR0000120644	78.46	EUR	33	TQEX	20251218160210192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:20	FR0000120644	78.46	EUR	70	TQEX	20251218160210200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:20	FR0000120644	78.46	EUR	51	AQEU	20251218160210202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:20	FR0000120644	78.46	EUR	75	TQEX	20251218160210204	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	18/12/2025 10:20:20	FR0000120644	78.46	EUR	43	AQEU	20251218160210206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:20	FR0000120644	78.46	EUR	17	AQEU	20251218160210208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:20	FR0000120644	78.46	EUR	29	TQEX	20251218160210210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:21	FR0000120644	78.44	EUR	43	XPAR	20251218160210212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:21	FR0000120644	78.44	EUR	43	XPAR	20251218160210214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:20:22	FR0000120644	78.44	EUR	15	XPAR	20251218160210216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:01	FR0000120644	78.46	EUR	45	AQEU	20251218160210434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:01	FR0000120644	78.46	EUR	14	AQEU	20251218160210436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:18	FR0000120644	78.44	EUR	70	XPAR	20251218160210474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:28	FR0000120644	78.44	EUR	114	CEUX	20251218160210492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:28	FR0000120644	78.44	EUR	128	XPAR	20251218160210494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:28	FR0000120644	78.46	EUR	1	AQEU	20251218160210496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:28	FR0000120644	78.46	EUR	13	AQEU	20251218160210498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:28	FR0000120644	78.46	EUR	21	AQEU	20251218160210500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:44	FR0000120644	78.46	EUR	43	AQEU	20251218160210685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:44	FR0000120644	78.46	EUR	14	AQEU	20251218160210687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:44	FR0000120644	78.46	EUR	36	AQEU	20251218160210689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:21:44	FR0000120644	78.46	EUR	188	AQEU	20251218160210691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	100	CEUX	20251218160210765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	34	AQEU	20251218160210767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	35	TQEX	20251218160210769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	94	TQEX	20251218160210771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	165	XPAR	20251218160210773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	6	TQEX	20251218160210775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	139	XPAR	20251218160210777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	203	XPAR	20251218160210779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	80	XPAR	20251218160210781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	11	TQEX	20251218160210783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:35	FR0000120644	78.44	EUR	56	TQEX	20251218160210785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:40	FR0000120644	78.42	EUR	52	XPAR	20251218160210797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:56	FR0000120644	78.42	EUR	37	CEUX	20251218160210963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:22:56	FR0000120644	78.42	EUR	43	XPAR	20251218160210965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:23:01	FR0000120644	78.44	EUR	43	CEUX	20251218160210973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:23:01	FR0000120644	78.44	EUR	74	XPAR	20251218160210975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:23:05	FR0000120644	78.44	EUR	16	XPAR	20251218160210981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:09	FR0000120644	78.48	EUR	277	XPAR	20251218160211287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:09	FR0000120644	78.48	EUR	8	TQEX	20251218160211289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:09	FR0000120644	78.48	EUR	48	TQEX	20251218160211291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:09	FR0000120644	78.48	EUR	49	TQEX	20251218160211293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:09	FR0000120644	78.48	EUR	120	CEUX	20251218160211295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:09	FR0000120644	78.48	EUR	19	CEUX	20251218160211297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:11	FR0000120644	78.48	EUR	37	CEUX	20251218160211299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:12	FR0000120644	78.48	EUR	43	XPAR	20251218160211303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:12	FR0000120644	78.48	EUR	43	XPAR	20251218160211305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:43	FR0000120644	78.46	EUR	43	CEUX	20251218160211346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:24:43	FR0000120644	78.46	EUR	67	CEUX	20251218160211348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:25:55	FR0000120644	78.50	EUR	58	CEUX	20251218160211438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	46	AQEU	20251218160211628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	7	CEUX	20251218160211630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	4	CEUX	20251218160211632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	4	TQEX	20251218160211634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	56	CEUX	20251218160211636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	45	TQEX	20251218160211638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	3	TQEX	20251218160211640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	9	TQEX	20251218160211642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	70	XPAR	20251218160211644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	364	XPAR	20251218160211646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	23	XPAR	20251218160211648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	249	XPAR	20251218160211650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	43	AQEU	20251218160211652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	19	AQEU	20251218160211654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	37	AQEU	20251218160211656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	35	AQEU	20251218160211658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.50	EUR	163	CEUX	20251218160211660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.48	EUR	25	XPAR	20251218160211662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.48	EUR	163	CEUX	20251218160211664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:48	FR0000120644	78.48	EUR	207	XPAR	20251218160211666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:49	FR0000120644	78.46	EUR	8	AQEU	20251218160211668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:49	FR0000120644	78.46	EUR	43	CEUX	20251218160211670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:49	FR0000120644	78.46	EUR	43	TQEX	20251218160211672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:49	FR0000120644	78.46	EUR	47	XPAR	20251218160211674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:26:49	FR0000120644	78.44	EUR	13	CEUX	20251218160211676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:27:11	FR0000120644	78.44	EUR	43	XPAR	20251218160211741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:27:45	FR0000120644	78.44	EUR	43	XPAR	20251218160211877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:27:54	FR0000120644	78.46	EUR	30	CEUX	20251218160211907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:27:54	FR0000120644	78.46	EUR	13	CEUX	20251218160211909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:27:54	FR0000120644	78.46	EUR	288	CEUX	20251218160211911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:27:54	FR0000120644	78.46	EUR	39	CEUX	20251218160211913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:27:54	FR0000120644	78.46	EUR	5	TQEX	20251218160211915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:28:08	FR0000120644	78.46	EUR	124	CEUX	20251218160211929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:28:08	FR0000120644	78.46	EUR	48	CEUX	20251218160211931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:28:08	FR0000120644	78.46	EUR	49	XPAR	20251218160211933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:28:08	FR0000120644	78.46	EUR	142	XPAR	20251218160211935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:08	FR0000120644	78.46	EUR	43	CEUX	20251218160212029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:08	FR0000120644	78.46	EUR	43	CEUX	20251218160212031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:08	FR0000120644	78.46	EUR	23	CEUX	20251218160212033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:08	FR0000120644	78.46	EUR	59	XPAR	20251218160212035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:08	FR0000120644	78.46	EUR	87	XPAR	20251218160212037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:17	FR0000120644	78.44	EUR	52	CEUX	20251218160212156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:17	FR0000120644	78.44	EUR	17	CEUX	20251218160212158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:17	FR0000120644	78.44	EUR	24	TQEX	20251218160212160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:17	FR0000120644	78.44	EUR	43	XPAR	20251218160212162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:17	FR0000120644	78.44	EUR	46	TQEX	20251218160212164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:17	FR0000120644	78.44	EUR	62	XPAR	20251218160212166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:18	FR0000120644	78.42	EUR	43	XPAR	20251218160212168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:18	FR0000120644	78.42	EUR	43	XPAR	20251218160212170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:18	FR0000120644	78.42	EUR	24	CEUX	20251218160212172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:18	FR0000120644	78.42	EUR	33	XPAR	20251218160212174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:18	FR0000120644	78.42	EUR	36	AQEU	20251218160212176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:29:18	FR0000120644	78.42	EUR	7	AQEU	20251218160212178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:30:17	FR0000120644	78.42	EUR	145	AQEU	20251218160212459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:30:17	FR0000120644	78.42	EUR	37	AQEU	20251218160212461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:30:17	FR0000120644	78.42	EUR	22	AQEU	20251218160212463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:30:17	FR0000120644	78.42	EUR	149	CEUX	20251218160212465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:30:31	FR0000120644	78.42	EUR	161	XPAR	20251218160212546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:30:31	FR0000120644	78.42	EUR	102	CEUX	20251218160212548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:30:31	FR0000120644	78.42	EUR	53	XPAR	20251218160212550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:30:31	FR0000120644	78.42	EUR	43	CEUX	20251218160212552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:31:11	FR0000120644	78.42	EUR	8	CEUX	20251218160212605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:31:11	FR0000120644	78.44	EUR	2	XPAR	20251218160212607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:31:11	FR0000120644	78.42	EUR	88	XPAR	20251218160212609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:31:11	FR0000120644	78.42	EUR	89	XPAR	20251218160212611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:31:11	FR0000120644	78.42	EUR	6	XPAR	20251218160212613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:31:39	FR0000120644	78.42	EUR	24	AQEU	20251218160212773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:31:39	FR0000120644	78.42	EUR	16	AQEU	20251218160212775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:31:39	FR0000120644	78.42	EUR	18	AQEU	20251218160212777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:31:59	FR0000120644	78.48	EUR	3	CEUX	20251218160212854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:31:59	FR0000120644	78.48	EUR	6	CEUX	20251218160212856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	37	AQEU	20251218160213063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	37	CEUX	20251218160213065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	366	TQEX	20251218160213067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	341	XPAR	20251218160213069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	49	XPAR	20251218160213071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	52	XPAR	20251218160213073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	109	XPAR	20251218160213075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	76	CEUX	20251218160213077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	45	TQEX	20251218160213079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	87	CEUX	20251218160213081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	98	TQEX	20251218160213083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:33:15	FR0000120644	78.50	EUR	17	XPAR	20251218160213085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	17	CEUX	20251218160213476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	77	CEUX	20251218160213478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	29	AQEU	20251218160213480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	13	AQEU	20251218160213482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	36	AQEU	20251218160213484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	22	AQEU	20251218160213486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	56	TQEX	20251218160213488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	43	AQEU	20251218160213490	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	18/12/2025 10:34:56	FR0000120644	78.54	EUR	92	CEUX	20251218160213492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	223	XPAR	20251218160213494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	26	XPAR	20251218160213496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	121	XPAR	20251218160213498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	42	XPAR	20251218160213500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	44	XPAR	20251218160213502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	17	XPAR	20251218160213504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:56	FR0000120644	78.54	EUR	125	XPAR	20251218160213506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:58	FR0000120644	78.52	EUR	43	CEUX	20251218160213516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:58	FR0000120644	78.50	EUR	32	XPAR	20251218160213518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:58	FR0000120644	78.52	EUR	43	XPAR	20251218160213520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:58	FR0000120644	78.50	EUR	43	XPAR	20251218160213522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:58	FR0000120644	78.52	EUR	6	XPAR	20251218160213524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:34:58	FR0000120644	78.52	EUR	26	XPAR	20251218160213526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:35:42	FR0000120644	78.54	EUR	43	CEUX	20251218160213718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:35:42	FR0000120644	78.54	EUR	43	CEUX	20251218160213720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:19	FR0000120644	78.54	EUR	18	CEUX	20251218160214354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:19	FR0000120644	78.54	EUR	27	CEUX	20251218160214356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:19	FR0000120644	78.54	EUR	127	XPAR	20251218160214358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:19	FR0000120644	78.54	EUR	63	XPAR	20251218160214360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:19	FR0000120644	78.54	EUR	89	XPAR	20251218160214362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:19	FR0000120644	78.54	EUR	132	XPAR	20251218160214364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:19	FR0000120644	78.54	EUR	79	TQEX	20251218160214366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:19	FR0000120644	78.54	EUR	175	XPAR	20251218160214368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:19	FR0000120644	78.54	EUR	37	TQEX	20251218160214370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:21	FR0000120644	78.54	EUR	58	XPAR	20251218160214372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:21	FR0000120644	78.54	EUR	116	CEUX	20251218160214374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:21	FR0000120644	78.54	EUR	77	AQEU	20251218160214376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:21	FR0000120644	78.54	EUR	82	TQEX	20251218160214378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:25	FR0000120644	78.58	EUR	243	XPAR	20251218160214392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:25	FR0000120644	78.58	EUR	52	XPAR	20251218160214394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:25	FR0000120644	78.58	EUR	45	XPAR	20251218160214396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:37:25	FR0000120644	78.58	EUR	38	XPAR	20251218160214398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:42	FR0000120644	78.64	EUR	89	XPAR	20251218160214870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:42	FR0000120644	78.64	EUR	112	XPAR	20251218160214872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:42	FR0000120644	78.64	EUR	71	XPAR	20251218160214874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:42	FR0000120644	78.64	EUR	43	XPAR	20251218160214876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:42	FR0000120644	78.64	EUR	19	XPAR	20251218160214878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:42	FR0000120644	78.64	EUR	40	XPAR	20251218160214880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:42	FR0000120644	78.62	EUR	43	CEUX	20251218160214882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:42	FR0000120644	78.62	EUR	61	XPAR	20251218160214884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:42	FR0000120644	78.62	EUR	26	XPAR	20251218160214886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:50	FR0000120644	78.62	EUR	6	CEUX	20251218160214904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:38:57	FR0000120644	78.66	EUR	33	CEUX	20251218160214944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:18	FR0000120644	78.66	EUR	64	CEUX	20251218160215014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:18	FR0000120644	78.66	EUR	44	TQEX	20251218160215116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:18	FR0000120644	78.68	EUR	69	TQEX	20251218160215118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:18	FR0000120644	78.68	EUR	52	TQEX	20251218160215120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:18	FR0000120644	78.68	EUR	5	TQEX	20251218160215122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:18	FR0000120644	78.68	EUR	54	TQEX	20251218160215124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:18	FR0000120644	78.66	EUR	124	XPAR	20251218160215126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:18	FR0000120644	78.66	EUR	52	XPAR	20251218160215128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:18	FR0000120644	78.68	EUR	150	XPAR	20251218160215130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:18	FR0000120644	78.68	EUR	42	XPAR	20251218160215132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:58	FR0000120644	78.64	EUR	51	XPAR	20251218160215266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:58	FR0000120644	78.64	EUR	11	XPAR	20251218160215268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:39:58	FR0000120644	78.64	EUR	41	XPAR	20251218160215270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:08	FR0000120644	78.68	EUR	26	CEUX	20251218160215788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:08	FR0000120644	78.68	EUR	163	CEUX	20251218160215790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:08	FR0000120644	78.68	EUR	82	TQEX	20251218160215792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:08	FR0000120644	78.68	EUR	46	TQEX	20251218160215794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:08	FR0000120644	78.68	EUR	163	CEUX	20251218160215796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:08	FR0000120644	78.68	EUR	45	TQEX	20251218160215798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:08	FR0000120644	78.68	EUR	12	CEUX	20251218160215800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:08	FR0000120644	78.68	EUR	261	XPAR	20251218160215802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:31	FR0000120644	78.68	EUR	46	TQEX	20251218160215900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:45	FR0000120644	78.68	EUR	43	CEUX	20251218160216054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:45	FR0000120644	78.68	EUR	50	XPAR	20251218160216056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:45	FR0000120644	78.68	EUR	13	XPAR	20251218160216058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:55	FR0000120644	78.68	EUR	86	CEUX	20251218160216068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:55	FR0000120644	78.68	EUR	65	TQEX	20251218160216070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:55	FR0000120644	78.68	EUR	64	CEUX	20251218160216072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:41:55	FR0000120644	78.68	EUR	185	XPAR	20251218160216074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:09	FR0000120644	78.68	EUR	130	CEUX	20251218160216136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:09	FR0000120644	78.68	EUR	42	CEUX	20251218160216138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:09	FR0000120644	78.68	EUR	4	CEUX	20251218160216140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:09	FR0000120644	78.68	EUR	45	TQEX	20251218160216142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:09	FR0000120644	78.68	EUR	3	TQEX	20251218160216144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:09	FR0000120644	78.68	EUR	178	XPAR	20251218160216146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:36	FR0000120644	78.66	EUR	43	CEUX	20251218160216326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:36	FR0000120644	78.66	EUR	46	XPAR	20251218160216328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:50	FR0000120644	78.66	EUR	43	CEUX	20251218160216360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:50	FR0000120644	78.66	EUR	43	XPAR	20251218160216362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:50	FR0000120644	78.66	EUR	50	XPAR	20251218160216364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:59	FR0000120644	78.66	EUR	5	XPAR	20251218160216389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:42:59	FR0000120644	78.66	EUR	43	XPAR	20251218160216391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:49	FR0000120644	78.68	EUR	45	TQEX	20251218160216946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:49	FR0000120644	78.68	EUR	45	TQEX	20251218160216948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:49	FR0000120644	78.68	EUR	1	TQEX	20251218160216950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.68	EUR	45	TQEX	20251218160216962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.66	EUR	22	AQEU	20251218160216964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.66	EUR	83	CEUX	20251218160216966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.66	EUR	80	CEUX	20251218160216968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.66	EUR	43	CEUX	20251218160216970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.66	EUR	26	XPAR	20251218160216972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.64	EUR	43	CEUX	20251218160216974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.64	EUR	43	CEUX	20251218160216976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.64	EUR	9	TQEX	20251218160216978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.64	EUR	43	XPAR	20251218160216980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.64	EUR	49	XPAR	20251218160216982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:43:51	FR0000120644	78.64	EUR	25	AQEU	20251218160216984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:44:07	FR0000120644	78.66	EUR	43	CEUX	20251218160217264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:44:07	FR0000120644	78.66	EUR	43	CEUX	20251218160217266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:44:07	FR0000120644	78.66	EUR	103	XPAR	20251218160217268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:44:07	FR0000120644	78.66	EUR	52	XPAR	20251218160217270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:44:07	FR0000120644	78.66	EUR	35	XPAR	20251218160217272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:44:07	FR0000120644	78.64	EUR	37	AQEU	20251218160217274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:44:07	FR0000120644	78.64	EUR	43	CEUX	20251218160217276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:44:07	FR0000120644	78.64	EUR	43	CEUX	20251218160217278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:44:07	FR0000120644	78.64	EUR	50	XPAR	20251218160217280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:44:07	FR0000120644	78.64	EUR	82	XPAR	20251218160217282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:45:14	FR0000120644	78.56	EUR	21	AQEU	20251218160217882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:45:14	FR0000120644	78.56	EUR	43	CEUX	20251218160217884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:45:14	FR0000120644	78.56	EUR	43	TQEX	20251218160217886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:45:14	FR0000120644	78.56	EUR	54	XPAR	20251218160217888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:45:14	FR0000120644	78.54	EUR	43	CEUX	20251218160217890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:45:14	FR0000120644	78.54	EUR	17	AQEU	20251218160217892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:45:14	FR0000120644	78.54	EUR	12	XPAR	20251218160217894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:45:14	FR0000120644	78.54	EUR	60	XPAR	20251218160217896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:45:38	FR0000120644	78.54	EUR	43	XPAR	20251218160217984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:46:46	FR0000120644	78.54	EUR	134	CEUX	20251218160218468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:35	FR0000120644	78.56	EUR	65	CEUX	20251218160219299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:35	FR0000120644	78.56	EUR	70	CEUX	20251218160219301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:35	FR0000120644	78.56	EUR	234	XPAR	20251218160219303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:35	FR0000120644	78.56	EUR	27	XPAR	20251218160219305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:35	FR0000120644	78.56	EUR	83	XPAR	20251218160219307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:35	FR0000120644	78.56	EUR	100	XPAR	20251218160219309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:35	FR0000120644	78.56	EUR	60	CEUX	20251218160219311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:35	FR0000120644	78.56	EUR	161	CEUX	20251218160219313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:35	FR0000120644	78.56	EUR	187	XPAR	20251218160219315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:35	FR0000120644	78.56	EUR	27	XPAR	20251218160219317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:38	FR0000120644	78.56	EUR	163	CEUX	20251218160219329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:38	FR0000120644	78.56	EUR	31	CEUX	20251218160219331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:38	FR0000120644	78.56	EUR	65	XPAR	20251218160219333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:47:38	FR0000120644	78.56	EUR	195	XPAR	20251218160219335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.56	EUR	18	CEUX	20251218160219946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.56	EUR	5	CEUX	20251218160219948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.56	EUR	5	CEUX	20251218160219950	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	18/12/2025 10:48:55	FR0000120644	78.56	EUR	43	CEUX	20251218160219952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.56	EUR	55	XPAR	20251218160219954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.56	EUR	43	XPAR	20251218160219956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.56	EUR	43	XPAR	20251218160219958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.56	EUR	9	XPAR	20251218160219960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.56	EUR	34	XPAR	20251218160219962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.54	EUR	14	CEUX	20251218160219964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.54	EUR	43	AQEU	20251218160219966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.54	EUR	154	XPAR	20251218160219970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.54	EUR	107	XPAR	20251218160219976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:48:55	FR0000120644	78.54	EUR	108	XPAR	20251218160219978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:00	FR0000120644	78.52	EUR	5	XPAR	20251218160220004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:00	FR0000120644	78.52	EUR	119	XPAR	20251218160220006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:01	FR0000120644	78.52	EUR	42	AQEU	20251218160220018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:01	FR0000120644	78.52	EUR	43	CEUX	20251218160220020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:01	FR0000120644	78.52	EUR	5	CEUX	20251218160220022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:01	FR0000120644	78.52	EUR	6	CEUX	20251218160220024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:21	FR0000120644	78.48	EUR	21	CEUX	20251218160220048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:21	FR0000120644	78.48	EUR	11	CEUX	20251218160220050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:21	FR0000120644	78.48	EUR	23	AQEU	20251218160220052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:21	FR0000120644	78.48	EUR	43	XPAR	20251218160220054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:21	FR0000120644	78.48	EUR	43	XPAR	20251218160220056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:49:21	FR0000120644	78.48	EUR	86	XPAR	20251218160220058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:50:14	FR0000120644	78.48	EUR	87	CEUX	20251218160220268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:50:14	FR0000120644	78.48	EUR	167	XPAR	20251218160220270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:50:14	FR0000120644	78.48	EUR	43	XPAR	20251218160220272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:50:33	FR0000120644	78.48	EUR	41	AQEU	20251218160220510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:50:33	FR0000120644	78.48	EUR	10	CEUX	20251218160220512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:50:33	FR0000120644	78.48	EUR	43	XPAR	20251218160220514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:50:33	FR0000120644	78.48	EUR	26	XPAR	20251218160220516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:50:33	FR0000120644	78.48	EUR	64	XPAR	20251218160220522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:11	FR0000120644	78.46	EUR	43	AQEU	20251218160220820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:11	FR0000120644	78.46	EUR	21	AQEU	20251218160220822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:11	FR0000120644	78.46	EUR	35	AQEU	20251218160220824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:11	FR0000120644	78.46	EUR	16	CEUX	20251218160220826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:11	FR0000120644	78.46	EUR	96	CEUX	20251218160220828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:11	FR0000120644	78.46	EUR	42	CEUX	20251218160220830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:11	FR0000120644	78.46	EUR	12	CEUX	20251218160220832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:11	FR0000120644	78.46	EUR	111	XPAR	20251218160220834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:20	FR0000120644	78.44	EUR	4	CEUX	20251218160220854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:20	FR0000120644	78.44	EUR	10	TQEX	20251218160220856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:20	FR0000120644	78.44	EUR	43	XPAR	20251218160220858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:20	FR0000120644	78.44	EUR	109	XPAR	20251218160220860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:54	FR0000120644	78.44	EUR	35	AQEU	20251218160221142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:54	FR0000120644	78.44	EUR	43	AQEU	20251218160221144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:54	FR0000120644	78.44	EUR	22	AQEU	20251218160221146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:51:54	FR0000120644	78.44	EUR	117	TQEX	20251218160221148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:36	FR0000120644	78.46	EUR	65	CEUX	20251218160221431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:38	FR0000120644	78.48	EUR	171	XPAR	20251218160221435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:39	FR0000120644	78.48	EUR	53	XPAR	20251218160221437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:39	FR0000120644	78.48	EUR	31	CEUX	20251218160221439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:39	FR0000120644	78.48	EUR	43	XPAR	20251218160221441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:40	FR0000120644	78.46	EUR	15	CEUX	20251218160221461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:51	FR0000120644	78.48	EUR	148	CEUX	20251218160221495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:51	FR0000120644	78.48	EUR	28	CEUX	20251218160221497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:51	FR0000120644	78.48	EUR	56	CEUX	20251218160221499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:51	FR0000120644	78.48	EUR	94	CEUX	20251218160221501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:51	FR0000120644	78.48	EUR	95	XPAR	20251218160221503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:51	FR0000120644	78.44	EUR	43	CEUX	20251218160221505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:52:51	FR0000120644	78.44	EUR	52	XPAR	20251218160221507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:53:12	FR0000120644	78.44	EUR	12	AQEU	20251218160221523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:53:12	FR0000120644	78.44	EUR	43	XPAR	20251218160221525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:02	FR0000120644	78.44	EUR	124	AQEU	20251218160221807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:02	FR0000120644	78.44	EUR	37	AQEU	20251218160221809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:02	FR0000120644	78.44	EUR	33	CEUX	20251218160221811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:02	FR0000120644	78.44	EUR	100	XPAR	20251218160221813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:02	FR0000120644	78.44	EUR	22	XPAR	20251218160221815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:02	FR0000120644	78.46	EUR	44	CEUX	20251218160221817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:02	FR0000120644	78.46	EUR	12	CEUX	20251218160221819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:02	FR0000120644	78.46	EUR	40	XPAR	20251218160221821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:02	FR0000120644	78.46	EUR	25	XPAR	20251218160221823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:02	FR0000120644	78.46	EUR	115	XPAR	20251218160221825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:19	FR0000120644	78.44	EUR	5	CEUX	20251218160221880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:19	FR0000120644	78.44	EUR	43	AQEU	20251218160221882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:19	FR0000120644	78.44	EUR	43	AQEU	20251218160221984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:19	FR0000120644	78.44	EUR	8	TQEX	20251218160221986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:19	FR0000120644	78.44	EUR	43	XPAR	20251218160221988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:19	FR0000120644	78.44	EUR	11	TQEX	20251218160221990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:45	FR0000120644	78.44	EUR	30	CEUX	20251218160222095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:45	FR0000120644	78.44	EUR	43	AQEU	20251218160222097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:45	FR0000120644	78.44	EUR	76	CEUX	20251218160222099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:45	FR0000120644	78.44	EUR	23	TQEX	20251218160222101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:54:45	FR0000120644	78.44	EUR	156	XPAR	20251218160222103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:27	FR0000120644	78.44	EUR	43	AQEU	20251218160222584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:27	FR0000120644	78.44	EUR	35	AQEU	20251218160222586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:27	FR0000120644	78.44	EUR	163	CEUX	20251218160222588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:27	FR0000120644	78.44	EUR	15	CEUX	20251218160222590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:27	FR0000120644	78.44	EUR	36	CEUX	20251218160222592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:27	FR0000120644	78.44	EUR	41	CEUX	20251218160222594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:27	FR0000120644	78.44	EUR	45	TQEX	20251218160222596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:37	FR0000120644	78.42	EUR	43	CEUX	20251218160222612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:37	FR0000120644	78.42	EUR	43	CEUX	20251218160222614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:37	FR0000120644	78.42	EUR	3	TQEX	20251218160222616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:37	FR0000120644	78.42	EUR	44	XPAR	20251218160222618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:37	FR0000120644	78.42	EUR	65	XPAR	20251218160222620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:37	FR0000120644	78.42	EUR	74	AQEU	20251218160222622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:59	FR0000120644	78.40	EUR	43	XPAR	20251218160222659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:59	FR0000120644	78.40	EUR	43	XPAR	20251218160222661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:59	FR0000120644	78.40	EUR	18	CEUX	20251218160222663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:59	FR0000120644	78.40	EUR	27	CEUX	20251218160222665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:59	FR0000120644	78.40	EUR	43	XPAR	20251218160222667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:59	FR0000120644	78.40	EUR	51	XPAR	20251218160222669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:55:59	FR0000120644	78.40	EUR	4	XPAR	20251218160222683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:56:34	FR0000120644	78.38	EUR	43	XPAR	20251218160222746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:56:34	FR0000120644	78.38	EUR	58	XPAR	20251218160222748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:56:34	FR0000120644	78.38	EUR	65	XPAR	20251218160222750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:03	FR0000120644	78.38	EUR	43	CEUX	20251218160222995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:03	FR0000120644	78.38	EUR	9	CEUX	20251218160222997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:03	FR0000120644	78.38	EUR	17	XPAR	20251218160222999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:03	FR0000120644	78.38	EUR	10	XPAR	20251218160223001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:03	FR0000120644	78.38	EUR	43	XPAR	20251218160223003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:05	FR0000120644	78.38	EUR	48	XPAR	20251218160223041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:05	FR0000120644	78.38	EUR	43	XPAR	20251218160223043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:20	FR0000120644	78.40	EUR	42	TQEX	20251218160223218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:20	FR0000120644	78.40	EUR	44	XPAR	20251218160223220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:26	FR0000120644	78.40	EUR	2	CEUX	20251218160223246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:26	FR0000120644	78.40	EUR	43	XPAR	20251218160223248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:50	FR0000120644	78.40	EUR	37	AQEU	20251218160223326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:50	FR0000120644	78.40	EUR	43	AQEU	20251218160223328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:50	FR0000120644	78.40	EUR	32	CEUX	20251218160223330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:50	FR0000120644	78.40	EUR	70	CEUX	20251218160223332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:50	FR0000120644	78.40	EUR	26	CEUX	20251218160223334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:50	FR0000120644	78.40	EUR	45	TQEX	20251218160223336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:50	FR0000120644	78.40	EUR	149	XPAR	20251218160223338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:57:50	FR0000120644	78.40	EUR	5	XPAR	20251218160223340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:58:04	FR0000120644	78.42	EUR	77	TQEX	20251218160223486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	56	TQEX	20251218160223836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	45	TQEX	20251218160223838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	3	TQEX	20251218160223840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	45	TQEX	20251218160223842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	43	TQEX	20251218160223844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	43	TQEX	20251218160223846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	39	TQEX	20251218160223848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	58	TQEX	20251218160223850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	153	XPAR	20251218160223852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	261	XPAR	20251218160223854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	43	XPAR	20251218160223856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:16	FR0000120644	78.42	EUR	43	XPAR	20251218160223858	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	18/12/2025 10:59:24	FR0000120644	78.40	EUR	43	CEUX	20251218160223922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:24	FR0000120644	78.40	EUR	19	CEUX	20251218160223924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 10:59:24	FR0000120644	78.40	EUR	24	AQEU	20251218160223932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:25	FR0000120644	78.44	EUR	51	CEUX	20251218160224431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:25	FR0000120644	78.44	EUR	61	CEUX	20251218160224433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:25	FR0000120644	78.44	EUR	123	XPAR	20251218160224435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:27	FR0000120644	78.42	EUR	43	CEUX	20251218160224471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:27	FR0000120644	78.42	EUR	53	TQEX	20251218160224473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:27	FR0000120644	78.42	EUR	15	CEUX	20251218160224475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:27	FR0000120644	78.42	EUR	13	XPAR	20251218160224477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:27	FR0000120644	78.42	EUR	43	XPAR	20251218160224479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:27	FR0000120644	78.42	EUR	48	XPAR	20251218160224481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:27	FR0000120644	78.42	EUR	60	XPAR	20251218160224483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:27	FR0000120644	78.42	EUR	261	XPAR	20251218160224485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:00:27	FR0000120644	78.42	EUR	46	XPAR	20251218160224487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:01:09	FR0000120644	78.40	EUR	58	XPAR	20251218160225129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:01:09	FR0000120644	78.40	EUR	43	XPAR	20251218160225131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:01:09	FR0000120644	78.40	EUR	43	XPAR	20251218160225133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:01:10	FR0000120644	78.42	EUR	30	CEUX	20251218160225135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:01:10	FR0000120644	78.42	EUR	8	XPAR	20251218160225137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:01:10	FR0000120644	78.42	EUR	68	XPAR	20251218160225139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:01:10	FR0000120644	78.42	EUR	100	XPAR	20251218160225141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:01:10	FR0000120644	78.42	EUR	96	XPAR	20251218160225143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:01:10	FR0000120644	78.42	EUR	6	XPAR	20251218160225145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:01:10	FR0000120644	78.42	EUR	34	XPAR	20251218160225149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:26	FR0000120644	78.48	EUR	43	AQEU	20251218160225649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:26	FR0000120644	78.48	EUR	38	AQEU	20251218160225651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:26	FR0000120644	78.48	EUR	23	AQEU	20251218160225653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:26	FR0000120644	78.48	EUR	357	AQEU	20251218160225655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:35	FR0000120644	78.48	EUR	63	AQEU	20251218160225701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:40	FR0000120644	78.48	EUR	144	XPAR	20251218160225717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:40	FR0000120644	78.48	EUR	43	XPAR	20251218160225719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:40	FR0000120644	78.48	EUR	42	XPAR	20251218160225721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:40	FR0000120644	78.46	EUR	9	CEUX	20251218160225723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:40	FR0000120644	78.46	EUR	106	CEUX	20251218160225725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:02:40	FR0000120644	78.46	EUR	11	CEUX	20251218160225727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:16	FR0000120644	78.46	EUR	33	TQEX	20251218160225959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	43	AQEU	20251218160226047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	37	AQEU	20251218160226149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	23	AQEU	20251218160226151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	43	AQEU	20251218160226153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	23	AQEU	20251218160226155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	43	AQEU	20251218160226157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	23	AQEU	20251218160226159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	43	AQEU	20251218160226161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	43	AQEU	20251218160226163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	23	AQEU	20251218160226165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	43	AQEU	20251218160226167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:03:46	FR0000120644	78.48	EUR	9	AQEU	20251218160226169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:01	FR0000120644	78.48	EUR	34	AQEU	20251218160226183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:01	FR0000120644	78.48	EUR	23	AQEU	20251218160226185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:01	FR0000120644	78.48	EUR	36	AQEU	20251218160226187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:01	FR0000120644	78.48	EUR	23	AQEU	20251218160226189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:01	FR0000120644	78.48	EUR	43	AQEU	20251218160226191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:01	FR0000120644	78.48	EUR	43	AQEU	20251218160226193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:01	FR0000120644	78.48	EUR	23	AQEU	20251218160226195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:01	FR0000120644	78.48	EUR	43	AQEU	20251218160226197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:06	FR0000120644	78.46	EUR	52	CEUX	20251218160226235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:06	FR0000120644	78.46	EUR	12	TQEX	20251218160226237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:06	FR0000120644	78.46	EUR	87	XPAR	20251218160226239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:13	FR0000120644	78.44	EUR	28	AQEU	20251218160226273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:13	FR0000120644	78.44	EUR	2	XPAR	20251218160226275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:13	FR0000120644	78.44	EUR	86	XPAR	20251218160226277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:33	FR0000120644	78.44	EUR	28	TQEX	20251218160226309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:58	FR0000120644	78.46	EUR	43	CEUX	20251218160226583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:58	FR0000120644	78.46	EUR	7	CEUX	20251218160226585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:58	FR0000120644	78.46	EUR	73	XPAR	20251218160226587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:58	FR0000120644	78.46	EUR	55	XPAR	20251218160226589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:58	FR0000120644	78.46	EUR	18	XPAR	20251218160226591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:04:58	FR0000120644	78.46	EUR	64	XPAR	20251218160226593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:05:17	FR0000120644	78.44	EUR	43	XPAR	20251218160226623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:05:17	FR0000120644	78.44	EUR	91	XPAR	20251218160226625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:05:17	FR0000120644	78.44	EUR	98	XPAR	20251218160226627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:05:17	FR0000120644	78.44	EUR	32	XPAR	20251218160226629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:05:26	FR0000120644	78.46	EUR	163	CEUX	20251218160226643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:05:26	FR0000120644	78.46	EUR	34	TQEX	20251218160226645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:05:26	FR0000120644	78.46	EUR	129	CEUX	20251218160226647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:05:58	FR0000120644	78.44	EUR	2	CEUX	20251218160226819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:05:58	FR0000120644	78.44	EUR	40	TQEX	20251218160226821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:09	FR0000120644	78.46	EUR	34	TQEX	20251218160226847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:09	FR0000120644	78.46	EUR	43	TQEX	20251218160226849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:11	FR0000120644	78.46	EUR	44	TQEX	20251218160226853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:11	FR0000120644	78.46	EUR	25	TQEX	20251218160226855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:11	FR0000120644	78.46	EUR	10	TQEX	20251218160226857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:11	FR0000120644	78.46	EUR	55	TQEX	20251218160226859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:12	FR0000120644	78.46	EUR	1	TQEX	20251218160226863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:12	FR0000120644	78.46	EUR	43	TQEX	20251218160226865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:12	FR0000120644	78.46	EUR	42	TQEX	20251218160226867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:12	FR0000120644	78.46	EUR	9	TQEX	20251218160226869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:34	FR0000120644	78.46	EUR	34	TQEX	20251218160227112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:52	FR0000120644	78.46	EUR	41	TQEX	20251218160227176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:52	FR0000120644	78.44	EUR	21	CEUX	20251218160227178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:52	FR0000120644	78.46	EUR	10	TQEX	20251218160227180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:52	FR0000120644	78.44	EUR	2	XPAR	20251218160227182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:52	FR0000120644	78.44	EUR	14	CEUX	20251218160227184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:52	FR0000120644	78.44	EUR	43	XPAR	20251218160227186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:52	FR0000120644	78.44	EUR	273	XPAR	20251218160227188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:52	FR0000120644	78.44	EUR	43	XPAR	20251218160227190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:06:52	FR0000120644	78.44	EUR	4	XPAR	20251218160227192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:07:34	FR0000120644	78.44	EUR	26	TQEX	20251218160227360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:07:34	FR0000120644	78.44	EUR	37	CEUX	20251218160227362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:07:34	FR0000120644	78.44	EUR	56	CEUX	20251218160227364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:07:34	FR0000120644	78.44	EUR	43	AQEU	20251218160227366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:07:34	FR0000120644	78.44	EUR	219	XPAR	20251218160227368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:07:50	FR0000120644	78.44	EUR	21	CEUX	20251218160227392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:07:50	FR0000120644	78.44	EUR	36	TQEX	20251218160227394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:07:50	FR0000120644	78.44	EUR	291	XPAR	20251218160227396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:17	FR0000120644	78.44	EUR	65	XPAR	20251218160227451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:17	FR0000120644	78.44	EUR	134	XPAR	20251218160227453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:17	FR0000120644	78.44	EUR	42	CEUX	20251218160227455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:17	FR0000120644	78.44	EUR	49	XPAR	20251218160227457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:17	FR0000120644	78.44	EUR	42	XPAR	20251218160227459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:17	FR0000120644	78.44	EUR	37	XPAR	20251218160227461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:20	FR0000120644	78.44	EUR	3	XPAR	20251218160227465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:33	FR0000120644	78.42	EUR	63	XPAR	20251218160227489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:33	FR0000120644	78.42	EUR	43	XPAR	20251218160227491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:33	FR0000120644	78.42	EUR	14	XPAR	20251218160227493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:33	FR0000120644	78.42	EUR	43	XPAR	20251218160227495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:08:33	FR0000120644	78.42	EUR	21	XPAR	20251218160227497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:28	FR0000120644	78.44	EUR	36	AQEU	20251218160227754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:28	FR0000120644	78.44	EUR	23	AQEU	20251218160227756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:28	FR0000120644	78.44	EUR	60	AQEU	20251218160227758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:28	FR0000120644	78.44	EUR	100	CEUX	20251218160227760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:28	FR0000120644	78.44	EUR	34	CEUX	20251218160227762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:28	FR0000120644	78.44	EUR	9	CEUX	20251218160227764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:28	FR0000120644	78.44	EUR	95	TQEX	20251218160227766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:28	FR0000120644	78.44	EUR	33	TQEX	20251218160227768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:43	FR0000120644	78.42	EUR	4	CEUX	20251218160227813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:43	FR0000120644	78.44	EUR	23	AQEU	20251218160227815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:43	FR0000120644	78.44	EUR	43	AQEU	20251218160227817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:43	FR0000120644	78.44	EUR	37	AQEU	20251218160227819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:43	FR0000120644	78.44	EUR	43	AQEU	20251218160227821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:43	FR0000120644	78.44	EUR	23	AQEU	20251218160227823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:43	FR0000120644	78.44	EUR	199	AQEU	20251218160227825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:09:43	FR0000120644	78.44	EUR	5	AQEU	20251218160227827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:30	FR0000120644	78.40	EUR	43	CEUX	20251218160228062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:30	FR0000120644	78.40	EUR	43	CEUX	20251218160228064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:30	FR0000120644	78.40	EUR	9	AQEU	20251218160228066	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	18/12/2025 11:10:30	FR0000120644	78.40	EUR	12	AQEU	20251218160228068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:30	FR0000120644	78.40	EUR	39	XPAR	20251218160228070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:30	FR0000120644	78.40	EUR	66	XPAR	20251218160228072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:30	FR0000120644	78.40	EUR	72	XPAR	20251218160228074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:55	FR0000120644	78.38	EUR	33	CEUX	20251218160228293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:55	FR0000120644	78.38	EUR	43	CEUX	20251218160228295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:55	FR0000120644	78.38	EUR	15	CEUX	20251218160228297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:55	FR0000120644	78.38	EUR	9	TQEX	20251218160228299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:55	FR0000120644	78.38	EUR	43	AQEU	20251218160228301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:55	FR0000120644	78.38	EUR	53	AQEU	20251218160228303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:55	FR0000120644	78.38	EUR	96	XPAR	20251218160228305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:55	FR0000120644	78.38	EUR	43	XPAR	20251218160228307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:55	FR0000120644	78.38	EUR	1	XPAR	20251218160228309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:10:55	FR0000120644	78.38	EUR	47	XPAR	20251218160228311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:11:12	FR0000120644	78.36	EUR	27	XPAR	20251218160228384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:11:12	FR0000120644	78.36	EUR	12	CEUX	20251218160228386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:11:12	FR0000120644	78.36	EUR	43	CEUX	20251218160228388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:11:12	FR0000120644	78.36	EUR	43	AQEU	20251218160228390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:11:12	FR0000120644	78.36	EUR	43	AQEU	20251218160228392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:05	FR0000120644	78.34	EUR	38	AQEU	20251218160228618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:05	FR0000120644	78.34	EUR	43	AQEU	20251218160228620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:05	FR0000120644	78.34	EUR	100	CEUX	20251218160228622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:05	FR0000120644	78.34	EUR	65	CEUX	20251218160228624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:05	FR0000120644	78.34	EUR	31	CEUX	20251218160228626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:05	FR0000120644	78.34	EUR	34	TQEX	20251218160228628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:05	FR0000120644	78.34	EUR	34	CEUX	20251218160228630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:19	FR0000120644	78.34	EUR	38	AQEU	20251218160228669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:19	FR0000120644	78.34	EUR	107	AQEU	20251218160228671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:19	FR0000120644	78.34	EUR	38	AQEU	20251218160228673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:22	FR0000120644	78.32	EUR	40	CEUX	20251218160228683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:40	FR0000120644	78.32	EUR	3	CEUX	20251218160228715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:40	FR0000120644	78.32	EUR	113	XPAR	20251218160228717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:42	FR0000120644	78.30	EUR	12	CEUX	20251218160228727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:42	FR0000120644	78.30	EUR	43	CEUX	20251218160228729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:51	FR0000120644	78.30	EUR	19	TQEX	20251218160228885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:51	FR0000120644	78.30	EUR	43	XPAR	20251218160228887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:12:51	FR0000120644	78.30	EUR	51	XPAR	20251218160228889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:13:45	FR0000120644	78.30	EUR	26	CEUX	20251218160229182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:13:45	FR0000120644	78.30	EUR	80	XPAR	20251218160229184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:13:45	FR0000120644	78.30	EUR	78	XPAR	20251218160229186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:13:45	FR0000120644	78.30	EUR	108	XPAR	20251218160229188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:13:45	FR0000120644	78.30	EUR	43	XPAR	20251218160229190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:05	FR0000120644	78.32	EUR	76	XPAR	20251218160229237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:05	FR0000120644	78.32	EUR	122	XPAR	20251218160229239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:23	FR0000120644	78.32	EUR	43	CEUX	20251218160229310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:23	FR0000120644	78.32	EUR	20	CEUX	20251218160229312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:23	FR0000120644	78.32	EUR	26	TQEX	20251218160229314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:23	FR0000120644	78.32	EUR	39	XPAR	20251218160229316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:23	FR0000120644	78.32	EUR	52	XPAR	20251218160229318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:24	FR0000120644	78.32	EUR	41	XPAR	20251218160229322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:24	FR0000120644	78.32	EUR	2	XPAR	20251218160229324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:57	FR0000120644	78.32	EUR	258	CEUX	20251218160229610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:57	FR0000120644	78.32	EUR	110	TQEX	20251218160229612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:14:57	FR0000120644	78.32	EUR	31	XPAR	20251218160229614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:25	FR0000120644	78.32	EUR	34	XPAR	20251218160229784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:29	FR0000120644	78.32	EUR	118	CEUX	20251218160229852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:42	FR0000120644	78.32	EUR	52	CEUX	20251218160229916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:42	FR0000120644	78.32	EUR	55	XPAR	20251218160229918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:42	FR0000120644	78.32	EUR	2	XPAR	20251218160229920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:42	FR0000120644	78.32	EUR	42	XPAR	20251218160229922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:42	FR0000120644	78.32	EUR	19	XPAR	20251218160229924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:42	FR0000120644	78.32	EUR	91	CEUX	20251218160229926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:48	FR0000120644	78.32	EUR	75	XPAR	20251218160230066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:48	FR0000120644	78.32	EUR	21	TQEX	20251218160230068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:48	FR0000120644	78.32	EUR	78	CEUX	20251218160230070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:48	FR0000120644	78.32	EUR	21	XPAR	20251218160230072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:48	FR0000120644	78.32	EUR	49	XPAR	20251218160230074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:15:48	FR0000120644	78.32	EUR	35	XPAR	20251218160230076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.32	EUR	43	TQEX	20251218160230497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.32	EUR	44	CEUX	20251218160230499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.32	EUR	35	CEUX	20251218160230501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.32	EUR	31	TQEX	20251218160230503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.32	EUR	68	CEUX	20251218160230505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.32	EUR	31	CEUX	20251218160230507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.30	EUR	7	XPAR	20251218160230509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.30	EUR	24	XPAR	20251218160230511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.30	EUR	68	XPAR	20251218160230513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.30	EUR	43	XPAR	20251218160230515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:50	FR0000120644	78.30	EUR	43	XPAR	20251218160230517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:53	FR0000120644	78.30	EUR	4	CEUX	20251218160230523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:16:53	FR0000120644	78.30	EUR	43	XPAR	20251218160230525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:17:04	FR0000120644	78.30	EUR	4	XPAR	20251218160230647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:17:04	FR0000120644	78.30	EUR	108	XPAR	20251218160230649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:17:04	FR0000120644	78.30	EUR	80	XPAR	20251218160230651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:17:04	FR0000120644	78.30	EUR	43	CEUX	20251218160230653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:17:04	FR0000120644	78.30	EUR	107	XPAR	20251218160230655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:17:04	FR0000120644	78.30	EUR	9	XPAR	20251218160230657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:17:11	FR0000120644	78.30	EUR	43	AQEU	20251218160230671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:17:11	FR0000120644	78.28	EUR	26	CEUX	20251218160230673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:17:11	FR0000120644	78.28	EUR	25	XPAR	20251218160230675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:16	FR0000120644	78.28	EUR	30	CEUX	20251218160230816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:16	FR0000120644	78.28	EUR	73	CEUX	20251218160230818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:16	FR0000120644	78.28	EUR	60	TQEX	20251218160230820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:16	FR0000120644	78.28	EUR	4	XPAR	20251218160230822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:16	FR0000120644	78.28	EUR	72	XPAR	20251218160230824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:16	FR0000120644	78.28	EUR	108	XPAR	20251218160230926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:30	FR0000120644	78.30	EUR	36	AQEU	20251218160230944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:30	FR0000120644	78.30	EUR	112	AQEU	20251218160230946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:30	FR0000120644	78.30	EUR	53	XPAR	20251218160230948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:30	FR0000120644	78.30	EUR	163	XPAR	20251218160230950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:54	FR0000120644	78.28	EUR	15	XPAR	20251218160231078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:18:54	FR0000120644	78.28	EUR	58	XPAR	20251218160231080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:46	FR0000120644	78.30	EUR	41	CEUX	20251218160231278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:47	FR0000120644	78.30	EUR	73	CEUX	20251218160231280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:47	FR0000120644	78.30	EUR	44	CEUX	20251218160231282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:47	FR0000120644	78.30	EUR	2	CEUX	20251218160231284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:47	FR0000120644	78.30	EUR	49	CEUX	20251218160231286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:48	FR0000120644	78.30	EUR	41	CEUX	20251218160231288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:48	FR0000120644	78.30	EUR	6	CEUX	20251218160231290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:48	FR0000120644	78.30	EUR	37	AQEU	20251218160231292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:48	FR0000120644	78.30	EUR	43	CEUX	20251218160231294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:48	FR0000120644	78.30	EUR	9	CEUX	20251218160231296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:55	FR0000120644	78.28	EUR	34	CEUX	20251218160231339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:55	FR0000120644	78.28	EUR	5	CEUX	20251218160231341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:55	FR0000120644	78.28	EUR	38	AQEU	20251218160231343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:55	FR0000120644	78.30	EUR	37	AQEU	20251218160231345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:55	FR0000120644	78.30	EUR	23	AQEU	20251218160231347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:55	FR0000120644	78.30	EUR	261	AQEU	20251218160231349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:55	FR0000120644	78.28	EUR	37	XPAR	20251218160231351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:19:55	FR0000120644	78.28	EUR	6	XPAR	20251218160231353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:20:00	FR0000120644	78.28	EUR	72	XPAR	20251218160231371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:20:00	FR0000120644	78.28	EUR	9	XPAR	20251218160231373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:20:00	FR0000120644	78.28	EUR	43	XPAR	20251218160231375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:20:54	FR0000120644	78.24	EUR	43	XPAR	20251218160231826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:20:54	FR0000120644	78.24	EUR	51	XPAR	20251218160231828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:20:54	FR0000120644	78.24	EUR	17	XPAR	20251218160231830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:07	FR0000120644	78.26	EUR	36	AQEU	20251218160231856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:07	FR0000120644	78.26	EUR	29	CEUX	20251218160231858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:07	FR0000120644	78.26	EUR	66	CEUX	20251218160231860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:07	FR0000120644	78.26	EUR	37	TQEX	20251218160231862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:07	FR0000120644	78.26	EUR	38	CEUX	20251218160231864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:07	FR0000120644	78.26	EUR	44	CEUX	20251218160231866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:08	FR0000120644	78.26	EUR	6	TQEX	20251218160231868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:08	FR0000120644	78.26	EUR	33	XPAR	20251218160231870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:09	FR0000120644	78.26	EUR	43	XPAR	20251218160231872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:21	FR0000120644	78.26	EUR	38	AQEU	20251218160231886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:21	FR0000120644	78.26	EUR	163	CEUX	20251218160231888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:21	FR0000120644	78.26	EUR	26	CEUX	20251218160231890	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	18/12/2025 11:21:21	FR0000120644	78.26	EUR	34	TQEX	20251218160231892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:21:21	FR0000120644	78.26	EUR	93	XPAR	20251218160231894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:22:30	FR0000120644	78.26	EUR	49	CEUX	20251218160232161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:22:30	FR0000120644	78.26	EUR	43	CEUX	20251218160232163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:22:30	FR0000120644	78.26	EUR	29	TQEX	20251218160232165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:22:30	FR0000120644	78.26	EUR	25	TQEX	20251218160232167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:22:30	FR0000120644	78.26	EUR	43	XPAR	20251218160232169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:22:30	FR0000120644	78.26	EUR	58	XPAR	20251218160232171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	59	AQEU	20251218160232523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	37	AQEU	20251218160232525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	37	CEUX	20251218160232527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	51	CEUX	20251218160232529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	62	TQEX	20251218160232531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	180	XPAR	20251218160232533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	135	XPAR	20251218160232535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	50	XPAR	20251218160232537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	80	XPAR	20251218160232539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	1	XPAR	20251218160232541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	43	CEUX	20251218160232543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:02	FR0000120644	78.30	EUR	134	XPAR	20251218160232545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:31	FR0000120644	78.30	EUR	94	XPAR	20251218160232588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:31	FR0000120644	78.30	EUR	53	XPAR	20251218160232590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:31	FR0000120644	78.30	EUR	91	XPAR	20251218160232592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:44	FR0000120644	78.30	EUR	7	XPAR	20251218160232742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:44	FR0000120644	78.30	EUR	78	XPAR	20251218160232744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:44	FR0000120644	78.30	EUR	96	XPAR	20251218160232746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:24:44	FR0000120644	78.30	EUR	43	CEUX	20251218160232748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:25:08	FR0000120644	78.32	EUR	4	XPAR	20251218160232821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:25:08	FR0000120644	78.32	EUR	39	XPAR	20251218160232823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:25:09	FR0000120644	78.32	EUR	149	XPAR	20251218160232825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:25:09	FR0000120644	78.32	EUR	58	XPAR	20251218160232827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:25:09	FR0000120644	78.32	EUR	100	XPAR	20251218160232829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:25:09	FR0000120644	78.32	EUR	82	XPAR	20251218160232831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:02	FR0000120644	78.30	EUR	11	CEUX	20251218160233066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:02	FR0000120644	78.30	EUR	108	XPAR	20251218160233068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:06	FR0000120644	78.32	EUR	73	CEUX	20251218160233076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:06	FR0000120644	78.32	EUR	60	TQEX	20251218160233078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:06	FR0000120644	78.32	EUR	28	CEUX	20251218160233080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:06	FR0000120644	78.32	EUR	4	XPAR	20251218160233082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:06	FR0000120644	78.32	EUR	230	XPAR	20251218160233084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:26	FR0000120644	78.32	EUR	45	CEUX	20251218160233106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:26	FR0000120644	78.32	EUR	54	CEUX	20251218160233108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:26	FR0000120644	78.32	EUR	37	AQEU	20251218160233110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:26	FR0000120644	78.32	EUR	31	AQEU	20251218160233112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:26	FR0000120644	78.32	EUR	51	XPAR	20251218160233114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:26:26	FR0000120644	78.32	EUR	66	XPAR	20251218160233116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:03	FR0000120644	78.32	EUR	36	AQEU	20251218160233175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:03	FR0000120644	78.32	EUR	163	CEUX	20251218160233177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:03	FR0000120644	78.32	EUR	42	TQEX	20251218160233179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:03	FR0000120644	78.32	EUR	124	XPAR	20251218160233181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:17	FR0000120644	78.32	EUR	56	AQEU	20251218160233319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:17	FR0000120644	78.32	EUR	130	CEUX	20251218160233321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:17	FR0000120644	78.32	EUR	54	TQEX	20251218160233323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:17	FR0000120644	78.32	EUR	121	XPAR	20251218160233325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:39	FR0000120644	78.30	EUR	152	XPAR	20251218160233415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:39	FR0000120644	78.30	EUR	15	XPAR	20251218160233417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:39	FR0000120644	78.30	EUR	28	XPAR	20251218160233419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:40	FR0000120644	78.30	EUR	43	CEUX	20251218160233445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:27:40	FR0000120644	78.30	EUR	26	XPAR	20251218160233447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:28:43	FR0000120644	78.32	EUR	92	AQEU	20251218160233778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:28:43	FR0000120644	78.32	EUR	29	AQEU	20251218160233780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:28:43	FR0000120644	78.32	EUR	14	AQEU	20251218160233782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:28:43	FR0000120644	78.32	EUR	13	AQEU	20251218160233784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:28:45	FR0000120644	78.32	EUR	41	AQEU	20251218160233794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:28:45	FR0000120644	78.32	EUR	35	AQEU	20251218160233796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:28:50	FR0000120644	78.32	EUR	31	AQEU	20251218160233910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:29:01	FR0000120644	78.32	EUR	43	AQEU	20251218160233936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:29:03	FR0000120644	78.32	EUR	36	AQEU	20251218160233938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:29:03	FR0000120644	78.32	EUR	77	AQEU	20251218160233940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:03	FR0000120644	78.34	EUR	99	XPAR	20251218160234531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:03	FR0000120644	78.34	EUR	81	XPAR	20251218160234533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:03	FR0000120644	78.34	EUR	74	XPAR	20251218160234535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:03	FR0000120644	78.34	EUR	66	XPAR	20251218160234537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:04	FR0000120644	78.34	EUR	43	AQEU	20251218160234539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:04	FR0000120644	78.34	EUR	24	CEUX	20251218160234541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:04	FR0000120644	78.34	EUR	111	XPAR	20251218160234543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:04	FR0000120644	78.34	EUR	43	XPAR	20251218160234545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:04	FR0000120644	78.34	EUR	107	XPAR	20251218160234547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:04	FR0000120644	78.34	EUR	274	XPAR	20251218160234549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:04	FR0000120644	78.34	EUR	80	CEUX	20251218160234559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:04	FR0000120644	78.34	EUR	126	AQEU	20251218160234581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:04	FR0000120644	78.34	EUR	14	CEUX	20251218160234583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:22	FR0000120644	78.34	EUR	24	CEUX	20251218160234657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:22	FR0000120644	78.34	EUR	37	CEUX	20251218160234659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:22	FR0000120644	78.34	EUR	43	TQEX	20251218160234661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:31:22	FR0000120644	78.34	EUR	43	XPAR	20251218160234663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:32:55	FR0000120644	78.34	EUR	139	XPAR	20251218160234969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:32:55	FR0000120644	78.34	EUR	78	XPAR	20251218160234975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:32:55	FR0000120644	78.34	EUR	81	XPAR	20251218160234977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:32:55	FR0000120644	78.34	EUR	62	XPAR	20251218160234979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:32:55	FR0000120644	78.34	EUR	43	XPAR	20251218160234981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:33:41	FR0000120644	78.34	EUR	63	CEUX	20251218160235245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:33:43	FR0000120644	78.34	EUR	48	CEUX	20251218160235253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	23	CEUX	20251218160236013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	42	TQEX	20251218160236015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	113	CEUX	20251218160236017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	42	TQEX	20251218160236019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	1	TQEX	20251218160236021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	27	CEUX	20251218160236023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	42	TQEX	20251218160236025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	250	XPAR	20251218160236027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	11	XPAR	20251218160236029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	100	XPAR	20251218160236031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	158	XPAR	20251218160236033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	104	XPAR	20251218160236035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	242	XPAR	20251218160236037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	4	XPAR	20251218160236039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	164	CEUX	20251218160236041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	76	TQEX	20251218160236043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	43	XPAR	20251218160236045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	163	CEUX	20251218160236047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	42	TQEX	20251218160236049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	208	XPAR	20251218160236051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	53	XPAR	20251218160236053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	111	XPAR	20251218160236055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	27	CEUX	20251218160236057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.36	EUR	43	XPAR	20251218160236059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:05	FR0000120644	78.34	EUR	51	XPAR	20251218160236061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:08	FR0000120644	78.36	EUR	62	CEUX	20251218160236071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:14	FR0000120644	78.36	EUR	350	CEUX	20251218160236078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:14	FR0000120644	78.36	EUR	145	TQEX	20251218160236080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:16	FR0000120644	78.36	EUR	72	CEUX	20251218160236082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:16	FR0000120644	78.36	EUR	36	TQEX	20251218160236084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:16	FR0000120644	78.36	EUR	43	CEUX	20251218160236086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:18	FR0000120644	78.36	EUR	43	CEUX	20251218160236092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:27	FR0000120644	78.36	EUR	126	CEUX	20251218160236094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:27	FR0000120644	78.36	EUR	49	TQEX	20251218160236096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:28	FR0000120644	78.36	EUR	60	CEUX	20251218160236098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:28	FR0000120644	78.36	EUR	54	CEUX	20251218160236100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:28	FR0000120644	78.36	EUR	4	CEUX	20251218160236102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:28	FR0000120644	78.36	EUR	41	CEUX	20251218160236104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:36:28	FR0000120644	78.36	EUR	42	TQEX	20251218160236106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:38:32	FR0000120644	78.36	EUR	115	CEUX	20251218160236661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:38:32	FR0000120644	78.36	EUR	101	CEUX	20251218160236663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:38:32	FR0000120644	78.36	EUR	69	CEUX	20251218160236665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:38:32	FR0000120644	78.36	EUR	46	CEUX	20251218160236667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:38:32	FR0000120644	78.36	EUR	190	XPAR	20251218160236669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:38:32	FR0000120644	78.36	EUR	142	XPAR	20251218160236671	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	18/12/2025 11:38:32	FR0000120644	78.36	EUR	67	XPAR	20251218160236673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:38:45	FR0000120644	78.36	EUR	47	CEUX	20251218160236723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:38:45	FR0000120644	78.36	EUR	43	CEUX	20251218160236725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:38:45	FR0000120644	78.36	EUR	70	XPAR	20251218160236727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:38:45	FR0000120644	78.36	EUR	10	XPAR	20251218160236729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:01	FR0000120644	78.34	EUR	43	CEUX	20251218160236776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:01	FR0000120644	78.34	EUR	37	CEUX	20251218160236778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:01	FR0000120644	78.34	EUR	24	AQEU	20251218160236780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:01	FR0000120644	78.34	EUR	43	AQEU	20251218160236782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:01	FR0000120644	78.34	EUR	12	XPAR	20251218160236784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:01	FR0000120644	78.34	EUR	61	XPAR	20251218160236786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:01	FR0000120644	78.34	EUR	43	XPAR	20251218160236788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:23	FR0000120644	78.34	EUR	179	XPAR	20251218160236946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:23	FR0000120644	78.34	EUR	62	CEUX	20251218160236948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:23	FR0000120644	78.34	EUR	41	TQEX	20251218160236950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:39:23	FR0000120644	78.34	EUR	21	XPAR	20251218160236952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:24	FR0000120644	78.36	EUR	188	CEUX	20251218160237548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:24	FR0000120644	78.36	EUR	34	TQEX	20251218160237550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:24	FR0000120644	78.36	EUR	232	XPAR	20251218160237552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:24	FR0000120644	78.36	EUR	97	TQEX	20251218160237554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:24	FR0000120644	78.36	EUR	163	CEUX	20251218160237556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:24	FR0000120644	78.36	EUR	252	XPAR	20251218160237558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:24	FR0000120644	78.36	EUR	11	XPAR	20251218160237560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:24	FR0000120644	78.36	EUR	79	XPAR	20251218160237562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:25	FR0000120644	78.36	EUR	43	CEUX	20251218160237564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:24	FR0000120644	78.36	EUR	207	XPAR	20251218160237566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:25	FR0000120644	78.36	EUR	338	XPAR	20251218160237570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:42:25	FR0000120644	78.36	EUR	173	XPAR	20251218160237572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:07	FR0000120644	78.40	EUR	69	TQEX	20251218160238128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:22	FR0000120644	78.42	EUR	41	TQEX	20251218160238192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:42	FR0000120644	78.42	EUR	95	CEUX	20251218160238250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:42	FR0000120644	78.42	EUR	43	CEUX	20251218160238252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:42	FR0000120644	78.42	EUR	41	TQEX	20251218160238254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:42	FR0000120644	78.42	EUR	64	AQEU	20251218160238256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:42	FR0000120644	78.42	EUR	43	AQEU	20251218160238258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:42	FR0000120644	78.42	EUR	14	CEUX	20251218160238260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:42	FR0000120644	78.42	EUR	212	XPAR	20251218160238262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:42	FR0000120644	78.42	EUR	28	XPAR	20251218160238264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:54	FR0000120644	78.42	EUR	38	AQEU	20251218160238284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:54	FR0000120644	78.42	EUR	43	AQEU	20251218160238386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:54	FR0000120644	78.42	EUR	26	AQEU	20251218160238388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:54	FR0000120644	78.42	EUR	163	CEUX	20251218160238390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:54	FR0000120644	78.42	EUR	65	CEUX	20251218160238392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:54	FR0000120644	78.42	EUR	42	TQEX	20251218160238394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:43:54	FR0000120644	78.42	EUR	10	TQEX	20251218160238396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:55	FR0000120644	78.40	EUR	11	CEUX	20251218160238823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:55	FR0000120644	78.40	EUR	43	XPAR	20251218160238825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:55	FR0000120644	78.40	EUR	30	XPAR	20251218160238827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:55	FR0000120644	78.40	EUR	43	XPAR	20251218160238829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:57	FR0000120644	78.42	EUR	43	AQEU	20251218160238831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:57	FR0000120644	78.42	EUR	37	AQEU	20251218160238833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:57	FR0000120644	78.42	EUR	25	AQEU	20251218160238835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:57	FR0000120644	78.42	EUR	31	AQEU	20251218160238837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:57	FR0000120644	78.42	EUR	43	AQEU	20251218160238839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:57	FR0000120644	78.42	EUR	26	AQEU	20251218160238841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:57	FR0000120644	78.42	EUR	43	AQEU	20251218160238843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:57	FR0000120644	78.42	EUR	26	AQEU	20251218160238845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:57	FR0000120644	78.42	EUR	43	AQEU	20251218160238847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:44:57	FR0000120644	78.42	EUR	8	AQEU	20251218160238849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:45:17	FR0000120644	78.40	EUR	25	AQEU	20251218160238989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:45:17	FR0000120644	78.40	EUR	37	AQEU	20251218160238991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:45:17	FR0000120644	78.40	EUR	163	CEUX	20251218160238993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:45:17	FR0000120644	78.40	EUR	96	TQEX	20251218160238995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:46:28	FR0000120644	78.40	EUR	65	CEUX	20251218160239315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:46:28	FR0000120644	78.40	EUR	49	TQEX	20251218160239317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:46:28	FR0000120644	78.40	EUR	181	XPAR	20251218160239319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:46:28	FR0000120644	78.40	EUR	163	CEUX	20251218160239321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:46:28	FR0000120644	78.40	EUR	200	XPAR	20251218160239323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:46:30	FR0000120644	78.40	EUR	47	AQEU	20251218160239325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:46:32	FR0000120644	78.38	EUR	37	AQEU	20251218160239327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:46:32	FR0000120644	78.38	EUR	43	CEUX	20251218160239329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:46:32	FR0000120644	78.38	EUR	43	XPAR	20251218160239331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:16	FR0000120644	78.38	EUR	69	CEUX	20251218160239419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:16	FR0000120644	78.38	EUR	178	XPAR	20251218160239421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:18	FR0000120644	78.38	EUR	43	AQEU	20251218160239423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:18	FR0000120644	78.38	EUR	43	XPAR	20251218160239425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:39	FR0000120644	78.38	EUR	43	CEUX	20251218160239585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:39	FR0000120644	78.38	EUR	55	XPAR	20251218160239587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:39	FR0000120644	78.38	EUR	10	TQEX	20251218160239589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:42	FR0000120644	78.38	EUR	37	AQEU	20251218160239603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:42	FR0000120644	78.38	EUR	26	AQEU	20251218160239605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:42	FR0000120644	78.38	EUR	163	CEUX	20251218160239607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:42	FR0000120644	78.38	EUR	6	CEUX	20251218160239609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:42	FR0000120644	78.38	EUR	1	CEUX	20251218160239611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:42	FR0000120644	78.38	EUR	93	XPAR	20251218160239613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:43	FR0000120644	78.36	EUR	43	XPAR	20251218160239615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:47:43	FR0000120644	78.36	EUR	12	XPAR	20251218160239617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:48:00	FR0000120644	78.34	EUR	12	CEUX	20251218160239648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:48:00	FR0000120644	78.34	EUR	43	XPAR	20251218160239650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:48:01	FR0000120644	78.32	EUR	3	CEUX	20251218160239652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:48:01	FR0000120644	78.32	EUR	41	XPAR	20251218160239654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:48:01	FR0000120644	78.32	EUR	2	XPAR	20251218160239656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:48:20	FR0000120644	78.30	EUR	43	CEUX	20251218160239752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:48:20	FR0000120644	78.30	EUR	43	XPAR	20251218160239754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:48:20	FR0000120644	78.30	EUR	88	XPAR	20251218160239756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:48:20	FR0000120644	78.30	EUR	31	TQEX	20251218160239758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:48:20	FR0000120644	78.30	EUR	18	CEUX	20251218160239760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:24	FR0000120644	78.30	EUR	43	AQEU	20251218160240373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:24	FR0000120644	78.30	EUR	26	AQEU	20251218160240375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:24	FR0000120644	78.30	EUR	38	AQEU	20251218160240477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:24	FR0000120644	78.30	EUR	42	TQEX	20251218160240479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:24	FR0000120644	78.30	EUR	69	TQEX	20251218160240481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:24	FR0000120644	78.30	EUR	43	AQEU	20251218160240483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:24	FR0000120644	78.30	EUR	26	AQEU	20251218160240485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:24	FR0000120644	78.30	EUR	42	TQEX	20251218160240487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:24	FR0000120644	78.30	EUR	3	AQEU	20251218160240489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:32	FR0000120644	78.30	EUR	40	AQEU	20251218160240569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:32	FR0000120644	78.30	EUR	26	AQEU	20251218160240571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:32	FR0000120644	78.30	EUR	38	AQEU	20251218160240573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:32	FR0000120644	78.30	EUR	66	AQEU	20251218160240575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:32	FR0000120644	78.30	EUR	97	TQEX	20251218160240577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:32	FR0000120644	78.30	EUR	42	TQEX	20251218160240579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:49:32	FR0000120644	78.30	EUR	16	AQEU	20251218160240581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:51:30	FR0000120644	78.32	EUR	70	CEUX	20251218160240853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:51:30	FR0000120644	78.32	EUR	107	CEUX	20251218160240855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:51:30	FR0000120644	78.32	EUR	46	TQEX	20251218160240857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:51:30	FR0000120644	78.32	EUR	58	CEUX	20251218160240859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:51:30	FR0000120644	78.32	EUR	42	TQEX	20251218160240861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:51:30	FR0000120644	78.32	EUR	217	XPAR	20251218160240863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:51:30	FR0000120644	78.32	EUR	33	XPAR	20251218160240865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:51:30	FR0000120644	78.32	EUR	105	CEUX	20251218160240867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:51:30	FR0000120644	78.32	EUR	155	XPAR	20251218160240869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:51:30	FR0000120644	78.32	EUR	28	XPAR	20251218160240871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:03	FR0000120644	78.32	EUR	43	XPAR	20251218160241257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:03	FR0000120644	78.32	EUR	36	XPAR	20251218160241259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:03	FR0000120644	78.32	EUR	33	XPAR	20251218160241261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:03	FR0000120644	78.32	EUR	63	XPAR	20251218160241265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:30	FR0000120644	78.32	EUR	47	CEUX	20251218160241485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:30	FR0000120644	78.32	EUR	33	XPAR	20251218160241487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:34	FR0000120644	78.32	EUR	100	CEUX	20251218160241509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:34	FR0000120644	78.32	EUR	33	TQEX	20251218160241511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:34	FR0000120644	78.32	EUR	191	XPAR	20251218160241513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:37	FR0000120644	78.32	EUR	100	CEUX	20251218160241529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:37	FR0000120644	78.32	EUR	33	TQEX	20251218160241531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:37	FR0000120644	78.32	EUR	241	XPAR	20251218160241533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:45	FR0000120644	78.32	EUR	163	CEUX	20251218160241547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:45	FR0000120644	78.32	EUR	12	TQEX	20251218160241549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:45	FR0000120644	78.32	EUR	42	TQEX	20251218160241551	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	18/12/2025 11:52:45	FR0000120644	78.32	EUR	157	XPAR	20251218160241553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:52:45	FR0000120644	78.32	EUR	6	XPAR	20251218160241555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:53:59	FR0000120644	78.32	EUR	163	CEUX	20251218160242012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:53:59	FR0000120644	78.32	EUR	31	CEUX	20251218160242014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:53:59	FR0000120644	78.32	EUR	2	CEUX	20251218160242016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:53:59	FR0000120644	78.32	EUR	126	CEUX	20251218160242018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:53:59	FR0000120644	78.32	EUR	42	TQEX	20251218160242020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:54:08	FR0000120644	78.32	EUR	2	CEUX	20251218160242050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:54:08	FR0000120644	78.32	EUR	104	CEUX	20251218160242052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:54:08	FR0000120644	78.32	EUR	28	CEUX	20251218160242054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:54:08	FR0000120644	78.32	EUR	228	XPAR	20251218160242056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:54:11	FR0000120644	78.30	EUR	7	CEUX	20251218160242070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:54:11	FR0000120644	78.30	EUR	12	XPAR	20251218160242072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:54:11	FR0000120644	78.30	EUR	43	XPAR	20251218160242074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:54:11	FR0000120644	78.28	EUR	45	XPAR	20251218160242102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:54:11	FR0000120644	78.28	EUR	43	CEUX	20251218160242104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:54:11	FR0000120644	78.28	EUR	9	XPAR	20251218160242106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:22	FR0000120644	78.28	EUR	20	AQEU	20251218160242416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:22	FR0000120644	78.28	EUR	13	AQEU	20251218160242418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:22	FR0000120644	78.28	EUR	43	AQEU	20251218160242420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:22	FR0000120644	78.28	EUR	36	AQEU	20251218160242422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:22	FR0000120644	78.28	EUR	163	CEUX	20251218160242424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:22	FR0000120644	78.28	EUR	33	CEUX	20251218160242426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:22	FR0000120644	78.28	EUR	7	CEUX	20251218160242428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:22	FR0000120644	78.28	EUR	55	CEUX	20251218160242430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:30	FR0000120644	78.28	EUR	43	AQEU	20251218160242461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:30	FR0000120644	78.28	EUR	25	AQEU	20251218160242463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:30	FR0000120644	78.28	EUR	37	AQEU	20251218160242465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:55:30	FR0000120644	78.28	EUR	268	CEUX	20251218160242467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:56:44	FR0000120644	78.26	EUR	150	CEUX	20251218160242697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:56:44	FR0000120644	78.26	EUR	1	CEUX	20251218160242699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:56:44	FR0000120644	78.26	EUR	15	XPAR	20251218160242701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:56:44	FR0000120644	78.26	EUR	201	XPAR	20251218160242703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:58:58	FR0000120644	78.28	EUR	26	AQEU	20251218160243545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:58:58	FR0000120644	78.28	EUR	28	CEUX	20251218160243547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:58:58	FR0000120644	78.28	EUR	4	CEUX	20251218160243549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:58:58	FR0000120644	78.28	EUR	80	CEUX	20251218160243551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:58:58	FR0000120644	78.28	EUR	1	CEUX	20251218160243553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:58:58	FR0000120644	78.28	EUR	6	CEUX	20251218160243555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:58:58	FR0000120644	78.28	EUR	1	CEUX	20251218160243557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:58:58	FR0000120644	78.28	EUR	7	AQEU	20251218160243559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	109	CEUX	20251218160243610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	116	CEUX	20251218160243612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	2	CEUX	20251218160243614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	5	XPAR	20251218160243616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	76	XPAR	20251218160243618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	75	XPAR	20251218160243620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	51	XPAR	20251218160243622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	103	XPAR	20251218160243624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	121	XPAR	20251218160243626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	188	XPAR	20251218160243628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	4	CEUX	20251218160243630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	36	CEUX	20251218160243632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	3	CEUX	20251218160243634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	66	XPAR	20251218160243636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	76	CEUX	20251218160243638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	165	XPAR	20251218160243640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	61	XPAR	20251218160243642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	257	XPAR	20251218160243644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	87	CEUX	20251218160243646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	9	XPAR	20251218160243648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	100	XPAR	20251218160243650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	4	XPAR	20251218160243652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	34	XPAR	20251218160243654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	5	XPAR	20251218160243656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:08	FR0000120644	78.30	EUR	24	XPAR	20251218160243658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:41	FR0000120644	78.26	EUR	49	XPAR	20251218160243903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:41	FR0000120644	78.26	EUR	43	XPAR	20251218160243905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:41	FR0000120644	78.26	EUR	67	XPAR	20251218160243907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:41	FR0000120644	78.26	EUR	43	CEUX	20251218160243909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:41	FR0000120644	78.26	EUR	22	CEUX	20251218160243911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:41	FR0000120644	78.26	EUR	43	CEUX	20251218160243913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:42	FR0000120644	78.26	EUR	6	XPAR	20251218160243915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 11:59:42	FR0000120644	78.26	EUR	30	XPAR	20251218160243917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:00:05	FR0000120644	78.28	EUR	5	CEUX	20251218160244129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:00:05	FR0000120644	78.28	EUR	43	CEUX	20251218160244131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:00:19	FR0000120644	78.28	EUR	33	CEUX	20251218160244151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:00:19	FR0000120644	78.28	EUR	43	XPAR	20251218160244153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:00:19	FR0000120644	78.28	EUR	43	XPAR	20251218160244155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:00:52	FR0000120644	78.30	EUR	6	XPAR	20251218160244381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:00:52	FR0000120644	78.30	EUR	3	XPAR	20251218160244383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:00:52	FR0000120644	78.30	EUR	143	XPAR	20251218160244385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:00:52	FR0000120644	78.30	EUR	218	XPAR	20251218160244387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:00	FR0000120644	78.30	EUR	73	CEUX	20251218160244411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:00	FR0000120644	78.30	EUR	104	CEUX	20251218160244413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:00	FR0000120644	78.30	EUR	26	CEUX	20251218160244415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:00	FR0000120644	78.30	EUR	36	CEUX	20251218160244417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:00	FR0000120644	78.30	EUR	3	XPAR	20251218160244419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:00	FR0000120644	78.30	EUR	135	XPAR	20251218160244421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:56	FR0000120644	78.28	EUR	37	CEUX	20251218160244787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:56	FR0000120644	78.28	EUR	38	TQEX	20251218160244789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:56	FR0000120644	78.28	EUR	6	CEUX	20251218160244791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:56	FR0000120644	78.28	EUR	29	CEUX	20251218160244793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:56	FR0000120644	78.28	EUR	3	TQEX	20251218160244795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:56	FR0000120644	78.28	EUR	42	XPAR	20251218160244797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:01:56	FR0000120644	78.28	EUR	86	XPAR	20251218160244799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:02:17	FR0000120644	78.26	EUR	48	XPAR	20251218160245270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:02:17	FR0000120644	78.26	EUR	49	XPAR	20251218160245272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:02:17	FR0000120644	78.26	EUR	15	AQEU	20251218160245280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:02:17	FR0000120644	78.26	EUR	21	TQEX	20251218160245284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:02:17	FR0000120644	78.26	EUR	28	AQEU	20251218160245288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:02:17	FR0000120644	78.26	EUR	43	CEUX	20251218160245290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:02:18	FR0000120644	78.26	EUR	192	XPAR	20251218160245298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:02:18	FR0000120644	78.26	EUR	43	XPAR	20251218160245300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:02:18	FR0000120644	78.26	EUR	43	XPAR	20251218160245302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:09	FR0000120644	78.26	EUR	296	AQEU	20251218160245589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:09	FR0000120644	78.26	EUR	38	AQEU	20251218160245591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:09	FR0000120644	78.26	EUR	35	TQEX	20251218160245593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:18	FR0000120644	78.26	EUR	43	AQEU	20251218160245603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:18	FR0000120644	78.26	EUR	26	AQEU	20251218160245605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:18	FR0000120644	78.26	EUR	35	AQEU	20251218160245607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:18	FR0000120644	78.26	EUR	26	CEUX	20251218160245609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:18	FR0000120644	78.26	EUR	16	CEUX	20251218160245611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:18	FR0000120644	78.26	EUR	55	TQEX	20251218160245613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:18	FR0000120644	78.26	EUR	33	TQEX	20251218160245615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:18	FR0000120644	78.26	EUR	134	TQEX	20251218160245617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:30	FR0000120644	78.24	EUR	12	XPAR	20251218160245642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:41	FR0000120644	78.22	EUR	8	AQEU	20251218160245683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:41	FR0000120644	78.22	EUR	43	CEUX	20251218160245689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:03:41	FR0000120644	78.22	EUR	43	XPAR	20251218160245695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:15	FR0000120644	78.20	EUR	53	CEUX	20251218160245952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:15	FR0000120644	78.20	EUR	55	CEUX	20251218160245954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:15	FR0000120644	78.20	EUR	43	XPAR	20251218160245956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:15	FR0000120644	78.20	EUR	43	XPAR	20251218160245958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:15	FR0000120644	78.20	EUR	30	XPAR	20251218160245960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:15	FR0000120644	78.20	EUR	22	XPAR	20251218160245962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:53	FR0000120644	78.18	EUR	26	AQEU	20251218160246295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:53	FR0000120644	78.18	EUR	14	AQEU	20251218160246297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:59	FR0000120644	78.20	EUR	1	TQEX	20251218160246315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:59	FR0000120644	78.20	EUR	94	TQEX	20251218160246317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:59	FR0000120644	78.20	EUR	171	TQEX	20251218160246319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:59	FR0000120644	78.20	EUR	60	TQEX	20251218160246421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:04:59	FR0000120644	78.20	EUR	14	TQEX	20251218160246423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:05:00	FR0000120644	78.18	EUR	43	CEUX	20251218160246425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:05:00	FR0000120644	78.18	EUR	43	CEUX	20251218160246427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:05:00	FR0000120644	78.18	EUR	13	XPAR	20251218160246429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:05:00	FR0000120644	78.18	EUR	48	XPAR	20251218160246431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:05:20	FR0000120644	78.18	EUR	17	AQEU	20251218160246579	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	18/12/2025 12:05:20	FR0000120644	78.18	EUR	104	CEUX	20251218160246585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:05:20	FR0000120644	78.18	EUR	43	TQEX	20251218160246587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:05:20	FR0000120644	78.18	EUR	55	XPAR	20251218160246589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:30	FR0000120644	78.18	EUR	1	AQEU	20251218160246898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:30	FR0000120644	78.18	EUR	38	AQEU	20251218160246900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:30	FR0000120644	78.18	EUR	21	AQEU	20251218160246902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:30	FR0000120644	78.18	EUR	53	TQEX	20251218160246904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:30	FR0000120644	78.18	EUR	124	TQEX	20251218160246906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:30	FR0000120644	78.18	EUR	3	XPAR	20251218160246908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:30	FR0000120644	78.18	EUR	98	XPAR	20251218160246910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:41	FR0000120644	78.14	EUR	16	CEUX	20251218160247018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:41	FR0000120644	78.14	EUR	27	CEUX	20251218160247020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:41	FR0000120644	78.14	EUR	43	CEUX	20251218160247022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:41	FR0000120644	78.14	EUR	14	XPAR	20251218160247024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:41	FR0000120644	78.14	EUR	43	XPAR	20251218160247026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:41	FR0000120644	78.14	EUR	29	AQEU	20251218160247028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:06:41	FR0000120644	78.14	EUR	43	XPAR	20251218160247030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:02	FR0000120644	78.12	EUR	23	AQEU	20251218160247076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:38	FR0000120644	78.14	EUR	120	CEUX	20251218160247136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:38	FR0000120644	78.14	EUR	45	TQEX	20251218160247138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:38	FR0000120644	78.14	EUR	185	XPAR	20251218160247140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.12	EUR	43	CEUX	20251218160247162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.12	EUR	17	TQEX	20251218160247164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.12	EUR	44	XPAR	20251218160247166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.12	EUR	42	AQEU	20251218160247168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.12	EUR	195	AQEU	20251218160247170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.10	EUR	43	CEUX	20251218160247172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.10	EUR	9	CEUX	20251218160247174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.10	EUR	11	AQEU	20251218160247176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.10	EUR	7	AQEU	20251218160247178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.10	EUR	52	XPAR	20251218160247180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.10	EUR	82	XPAR	20251218160247182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.08	EUR	25	CEUX	20251218160247184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:07:45	FR0000120644	78.08	EUR	44	XPAR	20251218160247186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:11:19	FR0000120644	78.10	EUR	66	TQEX	20251218160248053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:11:19	FR0000120644	78.10	EUR	60	TQEX	20251218160248055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	136	CEUX	20251218160248524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	126	CEUX	20251218160248526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	102	CEUX	20251218160248528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	59	AQEU	20251218160248530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	30	AQEU	20251218160248532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	43	AQEU	20251218160248534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	2	AQEU	20251218160248536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	74	XPAR	20251218160248538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	117	XPAR	20251218160248540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	219	XPAR	20251218160248542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	65	XPAR	20251218160248544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.08	EUR	17	XPAR	20251218160248546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.06	EUR	163	CEUX	20251218160248548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.06	EUR	54	AQEU	20251218160248550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.06	EUR	163	CEUX	20251218160248552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:24	FR0000120644	78.06	EUR	114	TQEX	20251218160248554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:25	FR0000120644	78.08	EUR	76	CEUX	20251218160248558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:25	FR0000120644	78.08	EUR	72	XPAR	20251218160248560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:25	FR0000120644	78.08	EUR	113	XPAR	20251218160248562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:25	FR0000120644	78.08	EUR	20	CEUX	20251218160248564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:25	FR0000120644	78.08	EUR	66	CEUX	20251218160248566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:25	FR0000120644	78.08	EUR	12	XPAR	20251218160248568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:28	FR0000120644	78.08	EUR	51	CEUX	20251218160248574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:28	FR0000120644	78.08	EUR	5	CEUX	20251218160248576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:36	FR0000120644	78.08	EUR	89	CEUX	20251218160248618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:36	FR0000120644	78.08	EUR	133	XPAR	20251218160248620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:55	FR0000120644	78.08	EUR	163	CEUX	20251218160248668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:55	FR0000120644	78.08	EUR	5	CEUX	20251218160248670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:55	FR0000120644	78.08	EUR	120	CEUX	20251218160248672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:55	FR0000120644	78.08	EUR	33	TQEX	20251218160248674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:12:55	FR0000120644	78.08	EUR	22	TQEX	20251218160248676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:18	FR0000120644	78.06	EUR	60	CEUX	20251218160248920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:18	FR0000120644	78.06	EUR	37	TQEX	20251218160248926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:18	FR0000120644	78.06	EUR	48	TQEX	20251218160248928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:18	FR0000120644	78.06	EUR	79	XPAR	20251218160248930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:43	FR0000120644	78.04	EUR	11	CEUX	20251218160248952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:43	FR0000120644	78.04	EUR	60	CEUX	20251218160248954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:43	FR0000120644	78.04	EUR	43	CEUX	20251218160248956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:43	FR0000120644	78.04	EUR	43	AQEU	20251218160248958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:43	FR0000120644	78.04	EUR	9	AQEU	20251218160248960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:43	FR0000120644	78.04	EUR	43	XPAR	20251218160248962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:43	FR0000120644	78.04	EUR	98	XPAR	20251218160248964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:43	FR0000120644	78.04	EUR	43	XPAR	20251218160248966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:51	FR0000120644	78.02	EUR	4	AQEU	20251218160248976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:56	FR0000120644	78.02	EUR	54	CEUX	20251218160248984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:56	FR0000120644	78.02	EUR	43	CEUX	20251218160248986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:13:56	FR0000120644	78.02	EUR	36	CEUX	20251218160248988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:14:45	FR0000120644	78.02	EUR	43	XPAR	20251218160249190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:14:45	FR0000120644	78.02	EUR	20	XPAR	20251218160249192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:14:45	FR0000120644	78.02	EUR	43	XPAR	20251218160249194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:08	FR0000120644	78.06	EUR	163	CEUX	20251218160249282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:08	FR0000120644	78.06	EUR	34	CEUX	20251218160249284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:08	FR0000120644	78.06	EUR	126	CEUX	20251218160249286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:13	FR0000120644	78.06	EUR	170	CEUX	20251218160249300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:13	FR0000120644	78.06	EUR	34	CEUX	20251218160249302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:13	FR0000120644	78.06	EUR	55	XPAR	20251218160249304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:13	FR0000120644	78.06	EUR	69	XPAR	20251218160249306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:22	FR0000120644	78.02	EUR	15	AQEU	20251218160249414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:33	FR0000120644	78.02	EUR	41	CEUX	20251218160249433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:33	FR0000120644	78.02	EUR	3	CEUX	20251218160249435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:15:33	FR0000120644	78.02	EUR	43	XPAR	20251218160249437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:16:55	FR0000120644	78.06	EUR	163	CEUX	20251218160249722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:16:55	FR0000120644	78.06	EUR	51	CEUX	20251218160249724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:16:55	FR0000120644	78.06	EUR	189	XPAR	20251218160249726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:17:03	FR0000120644	78.04	EUR	156	XPAR	20251218160249746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:17:03	FR0000120644	78.04	EUR	163	CEUX	20251218160249748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:17:03	FR0000120644	78.04	EUR	75	CEUX	20251218160249750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:17:03	FR0000120644	78.04	EUR	170	XPAR	20251218160249752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:17:03	FR0000120644	78.02	EUR	37	CEUX	20251218160249754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:17:03	FR0000120644	78.02	EUR	39	XPAR	20251218160249756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:17:03	FR0000120644	78.02	EUR	4	XPAR	20251218160249758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:17:03	FR0000120644	78.02	EUR	20	XPAR	20251218160249760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:17:04	FR0000120644	78.02	EUR	6	CEUX	20251218160249762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:45	FR0000120644	78.02	EUR	54	AQEU	20251218160250318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:45	FR0000120644	78.02	EUR	37	AQEU	20251218160250320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:45	FR0000120644	78.02	EUR	27	AQEU	20251218160250322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:45	FR0000120644	78.02	EUR	2	CEUX	20251218160250324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:45	FR0000120644	78.02	EUR	1	CEUX	20251218160250326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:45	FR0000120644	78.02	EUR	42	CEUX	20251218160250328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:45	FR0000120644	78.02	EUR	130	CEUX	20251218160250330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:45	FR0000120644	78.02	EUR	4	XPAR	20251218160250332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:45	FR0000120644	78.02	EUR	110	XPAR	20251218160250334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:53	FR0000120644	78.02	EUR	23	AQEU	20251218160250370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:53	FR0000120644	78.02	EUR	200	AQEU	20251218160250372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:53	FR0000120644	78.02	EUR	37	AQEU	20251218160250374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:18:53	FR0000120644	78.02	EUR	138	CEUX	20251218160250376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:26	FR0000120644	78.00	EUR	5	CEUX	20251218160250490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:26	FR0000120644	78.00	EUR	43	CEUX	20251218160250492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:37	FR0000120644	78.00	EUR	43	AQEU	20251218160250607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:37	FR0000120644	78.00	EUR	3	AQEU	20251218160250609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:42	FR0000120644	78.00	EUR	7	AQEU	20251218160250623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:42	FR0000120644	78.00	EUR	43	XPAR	20251218160250625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:42	FR0000120644	78.00	EUR	54	XPAR	20251218160250627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:42	FR0000120644	77.98	EUR	43	CEUX	20251218160250629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:42	FR0000120644	77.98	EUR	7	AQEU	20251218160250631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:42	FR0000120644	77.98	EUR	15	AQEU	20251218160250633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:19:42	FR0000120644	77.98	EUR	43	CEUX	20251218160250635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:20:00	FR0000120644	77.98	EUR	61	CEUX	20251218160250899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:20:00	FR0000120644	77.98	EUR	18	CEUX	20251218160250901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:20:13	FR0000120644	78.02	EUR	43	CEUX	20251218160250939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:20:13	FR0000120644	78.02	EUR	44	CEUX	20251218160250949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:20:13	FR0000120644	78.02	EUR	7	CEUX	20251218160250951	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	18/12/2025 12:20:13	FR0000120644	78.02	EUR	37	AQEU	20251218160250959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:20:13	FR0000120644	78.02	EUR	71	XPAR	20251218160250967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:20:13	FR0000120644	78.02	EUR	72	XPAR	20251218160250969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:20:13	FR0000120644	78.02	EUR	36	XPAR	20251218160250971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:20:13	FR0000120644	78.02	EUR	108	XPAR	20251218160250973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:20:15	FR0000120644	78.00	EUR	18	XPAR	20251218160250977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:40	FR0000120644	77.98	EUR	73	XPAR	20251218160251201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:46	FR0000120644	77.98	EUR	26	AQEU	20251218160251204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:46	FR0000120644	77.98	EUR	26	AQEU	20251218160251206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:46	FR0000120644	77.98	EUR	132	CEUX	20251218160251208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:46	FR0000120644	77.98	EUR	6	CEUX	20251218160251210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:46	FR0000120644	77.98	EUR	26	AQEU	20251218160251212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:47	FR0000120644	77.98	EUR	43	CEUX	20251218160251214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:54	FR0000120644	77.96	EUR	8	AQEU	20251218160251228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:54	FR0000120644	77.96	EUR	9	CEUX	20251218160251230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:54	FR0000120644	77.98	EUR	43	XPAR	20251218160251232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:54	FR0000120644	77.96	EUR	43	CEUX	20251218160251234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:54	FR0000120644	77.98	EUR	32	XPAR	20251218160251236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:54	FR0000120644	77.96	EUR	43	XPAR	20251218160251238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:21:54	FR0000120644	77.96	EUR	43	XPAR	20251218160251240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:22:25	FR0000120644	77.96	EUR	25	AQEU	20251218160251311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:22:25	FR0000120644	77.96	EUR	33	AQEU	20251218160251313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:22:25	FR0000120644	77.96	EUR	36	AQEU	20251218160251315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:22:25	FR0000120644	77.96	EUR	61	CEUX	20251218160251317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:22:25	FR0000120644	77.96	EUR	195	CEUX	20251218160251319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:22:25	FR0000120644	77.96	EUR	42	CEUX	20251218160251321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:22:51	FR0000120644	77.94	EUR	9	XPAR	20251218160251499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:22:51	FR0000120644	77.94	EUR	34	XPAR	20251218160251501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:22:51	FR0000120644	77.94	EUR	27	XPAR	20251218160251503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:03	FR0000120644	77.94	EUR	1	AQEU	20251218160251521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:28	FR0000120644	77.96	EUR	163	CEUX	20251218160251847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:28	FR0000120644	77.96	EUR	35	CEUX	20251218160251849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:28	FR0000120644	77.96	EUR	170	CEUX	20251218160251851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:37	FR0000120644	77.94	EUR	38	CEUX	20251218160251893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:37	FR0000120644	77.94	EUR	50	CEUX	20251218160251895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:37	FR0000120644	77.94	EUR	5	CEUX	20251218160251897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:37	FR0000120644	77.94	EUR	6	AQEU	20251218160251899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:37	FR0000120644	77.94	EUR	14	AQEU	20251218160251901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:37	FR0000120644	77.94	EUR	43	XPAR	20251218160251903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:37	FR0000120644	77.92	EUR	43	AQEU	20251218160251905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:37	FR0000120644	77.92	EUR	90	CEUX	20251218160251907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:23:37	FR0000120644	77.92	EUR	46	XPAR	20251218160251909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:43	FR0000120644	77.92	EUR	40	AQEU	20251218160252170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:43	FR0000120644	77.92	EUR	13	AQEU	20251218160252172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:43	FR0000120644	77.92	EUR	37	AQEU	20251218160252174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:43	FR0000120644	77.92	EUR	209	CEUX	20251218160252176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:43	FR0000120644	77.92	EUR	46	CEUX	20251218160252178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:43	FR0000120644	77.92	EUR	40	XPAR	20251218160252180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:51	FR0000120644	77.90	EUR	11	CEUX	20251218160252206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:51	FR0000120644	77.90	EUR	44	CEUX	20251218160252208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:51	FR0000120644	77.90	EUR	22	XPAR	20251218160252210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:51	FR0000120644	77.90	EUR	43	XPAR	20251218160252212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:51	FR0000120644	77.90	EUR	8	AQEU	20251218160252214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:52	FR0000120644	77.88	EUR	43	CEUX	20251218160252216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:52	FR0000120644	77.88	EUR	43	AQEU	20251218160252218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:52	FR0000120644	77.88	EUR	87	XPAR	20251218160252220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:54	FR0000120644	77.86	EUR	44	AQEU	20251218160252222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:58	FR0000120644	77.86	EUR	17	CEUX	20251218160252236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:58	FR0000120644	77.86	EUR	19	AQEU	20251218160252242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:24:58	FR0000120644	77.86	EUR	43	XPAR	20251218160252244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:26:40	FR0000120644	77.88	EUR	240	CEUX	20251218160252875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:26:40	FR0000120644	77.90	EUR	43	CEUX	20251218160252877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:26:40	FR0000120644	77.90	EUR	78	CEUX	20251218160252879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:26:40	FR0000120644	77.90	EUR	85	CEUX	20251218160252881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:26:40	FR0000120644	77.90	EUR	283	CEUX	20251218160252983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:14	FR0000120644	77.90	EUR	191	XPAR	20251218160253169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:14	FR0000120644	77.90	EUR	38	XPAR	20251218160253175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.90	EUR	41	CEUX	20251218160253293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.90	EUR	43	CEUX	20251218160253295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.90	EUR	43	CEUX	20251218160253297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.90	EUR	54	XPAR	20251218160253299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.90	EUR	43	XPAR	20251218160253301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.90	EUR	50	XPAR	20251218160253303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.90	EUR	96	XPAR	20251218160253305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.90	EUR	39	XPAR	20251218160253307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.90	EUR	35	XPAR	20251218160253309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.90	EUR	35	XPAR	20251218160253311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.86	EUR	43	CEUX	20251218160253313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:21	FR0000120644	77.86	EUR	43	CEUX	20251218160253315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:41	FR0000120644	77.86	EUR	5	AQEU	20251218160253375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:41	FR0000120644	77.86	EUR	19	AQEU	20251218160253377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:41	FR0000120644	77.86	EUR	43	XPAR	20251218160253379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:28:41	FR0000120644	77.86	EUR	45	XPAR	20251218160253381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:08	FR0000120644	77.88	EUR	50	XPAR	20251218160253637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:33	FR0000120644	77.88	EUR	43	CEUX	20251218160253696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:33	FR0000120644	77.88	EUR	10	CEUX	20251218160253700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:33	FR0000120644	77.88	EUR	120	XPAR	20251218160253706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:33	FR0000120644	77.88	EUR	43	XPAR	20251218160253712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:33	FR0000120644	77.88	EUR	43	XPAR	20251218160253714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:33	FR0000120644	77.86	EUR	43	CEUX	20251218160253716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:33	FR0000120644	77.86	EUR	11	XPAR	20251218160253718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:57	FR0000120644	77.84	EUR	43	CEUX	20251218160253882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:57	FR0000120644	77.84	EUR	43	CEUX	20251218160253884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:57	FR0000120644	77.84	EUR	3	CEUX	20251218160253886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:57	FR0000120644	77.84	EUR	54	XPAR	20251218160253888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:57	FR0000120644	77.84	EUR	43	XPAR	20251218160253890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:29:57	FR0000120644	77.84	EUR	43	XPAR	20251218160253892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:30:03	FR0000120644	77.84	EUR	4	XPAR	20251218160253942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:30:03	FR0000120644	77.84	EUR	31	XPAR	20251218160253944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:30:12	FR0000120644	77.82	EUR	35	AQEU	20251218160253984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:30:12	FR0000120644	77.82	EUR	8	AQEU	20251218160253986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:30:12	FR0000120644	77.82	EUR	43	CEUX	20251218160253988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:30:12	FR0000120644	77.82	EUR	43	CEUX	20251218160253990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:30:12	FR0000120644	77.82	EUR	16	XPAR	20251218160253992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:30:12	FR0000120644	77.82	EUR	43	XPAR	20251218160253994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:30:12	FR0000120644	77.82	EUR	43	XPAR	20251218160253996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:31:35	FR0000120644	77.82	EUR	24	XPAR	20251218160254284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:31:35	FR0000120644	77.82	EUR	141	XPAR	20251218160254286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:31:35	FR0000120644	77.82	EUR	194	XPAR	20251218160254288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:31:43	FR0000120644	77.82	EUR	228	CEUX	20251218160254294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:31:43	FR0000120644	77.82	EUR	27	CEUX	20251218160254296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:31:43	FR0000120644	77.82	EUR	70	CEUX	20251218160254298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:31:43	FR0000120644	77.82	EUR	1	XPAR	20251218160254300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:31:43	FR0000120644	77.82	EUR	41	XPAR	20251218160254302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:32:04	FR0000120644	77.78	EUR	9	CEUX	20251218160254359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:32:04	FR0000120644	77.78	EUR	43	XPAR	20251218160254361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:32:11	FR0000120644	77.76	EUR	13	XPAR	20251218160254485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:32:39	FR0000120644	77.74	EUR	63	CEUX	20251218160254539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:32:39	FR0000120644	77.74	EUR	43	CEUX	20251218160254541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:32:39	FR0000120644	77.74	EUR	45	AQEU	20251218160254543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:32:39	FR0000120644	77.74	EUR	43	XPAR	20251218160254545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:32:39	FR0000120644	77.74	EUR	43	XPAR	20251218160254547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:31	FR0000120644	77.74	EUR	93	AQEU	20251218160254788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:31	FR0000120644	77.74	EUR	38	AQEU	20251218160254790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:31	FR0000120644	77.74	EUR	83	CEUX	20251218160254792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:31	FR0000120644	77.74	EUR	5	CEUX	20251218160254794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:31	FR0000120644	77.74	EUR	97	CEUX	20251218160254796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:31	FR0000120644	77.74	EUR	46	XPAR	20251218160254798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:51	FR0000120644	77.74	EUR	21	AQEU	20251218160254820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:51	FR0000120644	77.74	EUR	37	AQEU	20251218160254822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:51	FR0000120644	77.74	EUR	108	CEUX	20251218160254824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:51	FR0000120644	77.74	EUR	61	CEUX	20251218160254826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:51	FR0000120644	77.74	EUR	6	XPAR	20251218160254828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:51	FR0000120644	77.74	EUR	42	XPAR	20251218160254830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:33:51	FR0000120644	77.74	EUR	89	XPAR	20251218160254832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:35:29	FR0000120644	77.78	EUR	205	CEUX	20251218160255238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:35:29	FR0000120644	77.78	EUR	163	CEUX	20251218160255240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:35:29	FR0000120644	77.78	EUR	116	XPAR	20251218160255242	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	18/12/2025 12:35:29	FR0000120644	77.78	EUR	94	CEUX	20251218160255244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:35:29	FR0000120644	77.78	EUR	69	CEUX	20251218160255246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:35:29	FR0000120644	77.78	EUR	43	CEUX	20251218160255248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:35:29	FR0000120644	77.78	EUR	43	XPAR	20251218160255250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:35:35	FR0000120644	77.78	EUR	43	CEUX	20251218160255256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:35:35	FR0000120644	77.78	EUR	54	CEUX	20251218160255258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:35:35	FR0000120644	77.78	EUR	34	XPAR	20251218160255260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:36:52	FR0000120644	77.78	EUR	83	CEUX	20251218160255518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:36:52	FR0000120644	77.78	EUR	56	CEUX	20251218160255520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:36:52	FR0000120644	77.78	EUR	35	CEUX	20251218160255522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:36:52	FR0000120644	77.78	EUR	71	XPAR	20251218160255524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:36:52	FR0000120644	77.78	EUR	120	XPAR	20251218160255526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:04	FR0000120644	77.78	EUR	144	CEUX	20251218160255554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:04	FR0000120644	77.78	EUR	1	CEUX	20251218160255556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:04	FR0000120644	77.78	EUR	142	XPAR	20251218160255558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:04	FR0000120644	77.78	EUR	69	XPAR	20251218160255560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:06	FR0000120644	77.76	EUR	83	CEUX	20251218160255562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:06	FR0000120644	77.74	EUR	7	CEUX	20251218160255564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:44	FR0000120644	77.76	EUR	4	CEUX	20251218160255778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:44	FR0000120644	77.76	EUR	1	CEUX	20251218160255780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:44	FR0000120644	77.76	EUR	43	XPAR	20251218160255788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:44	FR0000120644	77.76	EUR	43	XPAR	20251218160255790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:44	FR0000120644	77.76	EUR	39	XPAR	20251218160255798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:44	FR0000120644	77.76	EUR	38	XPAR	20251218160255800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:44	FR0000120644	77.76	EUR	4	XPAR	20251218160255802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:37:44	FR0000120644	77.74	EUR	43	XPAR	20251218160255804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:18	FR0000120644	77.74	EUR	160	CEUX	20251218160256299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:18	FR0000120644	77.74	EUR	163	CEUX	20251218160256301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:18	FR0000120644	77.74	EUR	94	XPAR	20251218160256303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.76	EUR	68	CEUX	20251218160256311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.76	EUR	61	CEUX	20251218160256313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.76	EUR	34	CEUX	20251218160256315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.76	EUR	9	CEUX	20251218160256317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.76	EUR	13	CEUX	20251218160256319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.74	EUR	40	AQEU	20251218160256321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.74	EUR	24	AQEU	20251218160256323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.74	EUR	89	XPAR	20251218160256325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.74	EUR	43	XPAR	20251218160256327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.74	EUR	43	XPAR	20251218160256329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.74	EUR	2	XPAR	20251218160256331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:39:26	FR0000120644	77.74	EUR	243	XPAR	20251218160256333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:40:56	FR0000120644	77.74	EUR	40	AQEU	20251218160256677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:40:56	FR0000120644	77.74	EUR	26	AQEU	20251218160256679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:40:56	FR0000120644	77.74	EUR	38	AQEU	20251218160256681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:40:56	FR0000120644	77.74	EUR	31	AQEU	20251218160256683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:40:56	FR0000120644	77.74	EUR	40	AQEU	20251218160256685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:40:56	FR0000120644	77.74	EUR	24	AQEU	20251218160256687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:40:56	FR0000120644	77.74	EUR	40	AQEU	20251218160256689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:40:56	FR0000120644	77.74	EUR	24	AQEU	20251218160256691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:40:56	FR0000120644	77.74	EUR	40	AQEU	20251218160256693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:40:56	FR0000120644	77.74	EUR	21	AQEU	20251218160256695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:02	FR0000120644	77.74	EUR	3	AQEU	20251218160256701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:02	FR0000120644	77.74	EUR	21	AQEU	20251218160256703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:02	FR0000120644	77.74	EUR	40	AQEU	20251218160256705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:02	FR0000120644	77.74	EUR	62	AQEU	20251218160256707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:02	FR0000120644	77.74	EUR	33	AQEU	20251218160256709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:02	FR0000120644	77.74	EUR	38	AQEU	20251218160256711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:02	FR0000120644	77.74	EUR	40	AQEU	20251218160256713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:02	FR0000120644	77.74	EUR	26	AQEU	20251218160256715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:02	FR0000120644	77.74	EUR	40	AQEU	20251218160256717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:02	FR0000120644	77.74	EUR	21	AQEU	20251218160256719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:39	FR0000120644	77.72	EUR	12	CEUX	20251218160256895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:39	FR0000120644	77.70	EUR	31	AQEU	20251218160256907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:39	FR0000120644	77.70	EUR	43	CEUX	20251218160256917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:41:39	FR0000120644	77.70	EUR	37	XPAR	20251218160256923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:42:59	FR0000120644	77.70	EUR	36	AQEU	20251218160257314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:42:59	FR0000120644	77.70	EUR	43	CEUX	20251218160257316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:42:59	FR0000120644	77.70	EUR	203	XPAR	20251218160257318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:42:59	FR0000120644	77.70	EUR	41	XPAR	20251218160257320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:09	FR0000120644	77.70	EUR	162	CEUX	20251218160257330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:09	FR0000120644	77.70	EUR	26	CEUX	20251218160257332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:09	FR0000120644	77.70	EUR	37	CEUX	20251218160257334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:09	FR0000120644	77.70	EUR	40	AQEU	20251218160257336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:09	FR0000120644	77.70	EUR	26	AQEU	20251218160257338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:09	FR0000120644	77.70	EUR	37	AQEU	20251218160257340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:15	FR0000120644	77.68	EUR	49	XPAR	20251218160257360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:15	FR0000120644	77.68	EUR	43	CEUX	20251218160257362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:20	FR0000120644	77.68	EUR	13	XPAR	20251218160257486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:20	FR0000120644	77.68	EUR	42	XPAR	20251218160257490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:21	FR0000120644	77.66	EUR	43	CEUX	20251218160257492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:21	FR0000120644	77.66	EUR	10	CEUX	20251218160257494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:21	FR0000120644	77.66	EUR	41	XPAR	20251218160257496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:21	FR0000120644	77.66	EUR	128	XPAR	20251218160257498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:43:21	FR0000120644	77.66	EUR	43	XPAR	20251218160257500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:44:55	FR0000120644	77.68	EUR	24	AQEU	20251218160257931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:44:55	FR0000120644	77.68	EUR	40	AQEU	20251218160257933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:44:55	FR0000120644	77.68	EUR	36	AQEU	20251218160257935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:44:55	FR0000120644	77.68	EUR	35	AQEU	20251218160257937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:44:55	FR0000120644	77.68	EUR	40	AQEU	20251218160257939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:44:55	FR0000120644	77.68	EUR	26	AQEU	20251218160257941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:44:55	FR0000120644	77.68	EUR	40	AQEU	20251218160257943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:44:55	FR0000120644	77.68	EUR	26	AQEU	20251218160257945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:44:55	FR0000120644	77.68	EUR	40	AQEU	20251218160257947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:44:55	FR0000120644	77.68	EUR	11	AQEU	20251218160257949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:45:04	FR0000120644	77.64	EUR	43	CEUX	20251218160258193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:45:04	FR0000120644	77.64	EUR	43	CEUX	20251218160258195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:45:04	FR0000120644	77.64	EUR	13	CEUX	20251218160258197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:45:27	FR0000120644	77.66	EUR	26	AQEU	20251218160258253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:45:27	FR0000120644	77.66	EUR	36	AQEU	20251218160258255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:45:27	FR0000120644	77.66	EUR	133	XPAR	20251218160258257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:45:27	FR0000120644	77.66	EUR	100	XPAR	20251218160258259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:45:27	FR0000120644	77.66	EUR	51	XPAR	20251218160258261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:45:46	FR0000120644	77.64	EUR	8	XPAR	20251218160258389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:45	FR0000120644	77.90	EUR	245	XPAR	20251218160259013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:45	FR0000120644	77.90	EUR	71	XPAR	20251218160259015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:45	FR0000120644	77.90	EUR	116	XPAR	20251218160259017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:45	FR0000120644	77.90	EUR	125	XPAR	20251218160259019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:45	FR0000120644	77.90	EUR	120	XPAR	20251218160259021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:45	FR0000120644	77.90	EUR	186	XPAR	20251218160259023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:45	FR0000120644	77.90	EUR	14	XPAR	20251218160259025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:47	FR0000120644	77.88	EUR	47	CEUX	20251218160259029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:47	FR0000120644	77.88	EUR	3	CEUX	20251218160259033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:47	FR0000120644	77.88	EUR	253	CEUX	20251218160259037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:47	FR0000120644	77.90	EUR	43	XPAR	20251218160259045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:47:47	FR0000120644	77.88	EUR	27	XPAR	20251218160259047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:49:22	FR0000120644	77.82	EUR	13	CEUX	20251218160259288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:49:25	FR0000120644	77.82	EUR	37	AQEU	20251218160259293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:49:25	FR0000120644	77.82	EUR	45	XPAR	20251218160259295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:01	FR0000120644	77.82	EUR	22	AQEU	20251218160259363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:01	FR0000120644	77.82	EUR	36	AQEU	20251218160259365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:01	FR0000120644	77.82	EUR	163	CEUX	20251218160259367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:01	FR0000120644	77.82	EUR	173	XPAR	20251218160259369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:13	FR0000120644	77.82	EUR	96	CEUX	20251218160259419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:13	FR0000120644	77.82	EUR	223	XPAR	20251218160259421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:13	FR0000120644	77.82	EUR	23	CEUX	20251218160259425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:13	FR0000120644	77.82	EUR	43	XPAR	20251218160259427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:13	FR0000120644	77.80	EUR	43	XPAR	20251218160259429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:42	FR0000120644	77.80	EUR	15	XPAR	20251218160259582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:43	FR0000120644	77.78	EUR	43	CEUX	20251218160259586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:43	FR0000120644	77.78	EUR	45	CEUX	20251218160259588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:51	FR0000120644	77.78	EUR	43	XPAR	20251218160259614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:51	FR0000120644	77.78	EUR	78	XPAR	20251218160259620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:50:51	FR0000120644	77.78	EUR	43	XPAR	20251218160259626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:51:37	FR0000120644	77.78	EUR	3	XPAR	20251218160259738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:51:59	FR0000120644	77.80	EUR	26	AQEU	20251218160259862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:51:59	FR0000120644	77.80	EUR	40	AQEU	20251218160259864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:05	FR0000120644	77.80	EUR	24	AQEU	20251218160259880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:05	FR0000120644	77.80	EUR	40	AQEU	20251218160259882	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	18/12/2025 12:52:05	FR0000120644	77.80	EUR	38	AQEU	20251218160259884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:25	FR0000120644	77.80	EUR	40	AQEU	20251218160259932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:25	FR0000120644	77.80	EUR	20	AQEU	20251218160259934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:31	FR0000120644	77.80	EUR	21	AQEU	20251218160259964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:31	FR0000120644	77.80	EUR	37	AQEU	20251218160259966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:31	FR0000120644	77.80	EUR	40	AQEU	20251218160259968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:31	FR0000120644	77.80	EUR	21	AQEU	20251218160259970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:33	FR0000120644	77.80	EUR	21	AQEU	20251218160259974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:52	FR0000120644	77.80	EUR	35	AQEU	20251218160260158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:52	FR0000120644	77.80	EUR	23	AQEU	20251218160260160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:55	FR0000120644	77.80	EUR	40	AQEU	20251218160260166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:55	FR0000120644	77.80	EUR	21	AQEU	20251218160260168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:52:55	FR0000120644	77.80	EUR	35	AQEU	20251218160260170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:09	FR0000120644	77.80	EUR	38	AQEU	20251218160260214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:09	FR0000120644	77.80	EUR	20	AQEU	20251218160260216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:18	FR0000120644	77.80	EUR	20	AQEU	20251218160260229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:18	FR0000120644	77.80	EUR	40	AQEU	20251218160260231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:18	FR0000120644	77.80	EUR	35	AQEU	20251218160260233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:18	FR0000120644	77.80	EUR	19	AQEU	20251218160260235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:25	FR0000120644	77.80	EUR	19	AQEU	20251218160260241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:25	FR0000120644	77.80	EUR	40	AQEU	20251218160260243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:25	FR0000120644	77.80	EUR	38	AQEU	20251218160260245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:25	FR0000120644	77.80	EUR	17	AQEU	20251218160260247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:25	FR0000120644	77.80	EUR	40	AQEU	20251218160260249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:35	FR0000120644	77.80	EUR	17	AQEU	20251218160260287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:35	FR0000120644	77.80	EUR	40	AQEU	20251218160260289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:35	FR0000120644	77.80	EUR	38	AQEU	20251218160260291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:53:35	FR0000120644	77.80	EUR	17	AQEU	20251218160260293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:03	FR0000120644	77.80	EUR	38	AQEU	20251218160260647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:03	FR0000120644	77.80	EUR	65	CEUX	20251218160260755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:03	FR0000120644	77.80	EUR	54	XPAR	20251218160260761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:03	FR0000120644	77.80	EUR	163	CEUX	20251218160260775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:03	FR0000120644	77.80	EUR	40	AQEU	20251218160260777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:03	FR0000120644	77.80	EUR	18	AQEU	20251218160260779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:03	FR0000120644	77.80	EUR	38	AQEU	20251218160260783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:03	FR0000120644	77.80	EUR	81	XPAR	20251218160260789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:14	FR0000120644	77.78	EUR	86	XPAR	20251218160260827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:14	FR0000120644	77.78	EUR	285	AQEU	20251218160260835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:14	FR0000120644	77.78	EUR	174	CEUX	20251218160260845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:14	FR0000120644	77.78	EUR	68	XPAR	20251218160260847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:14	FR0000120644	77.78	EUR	43	CEUX	20251218160260851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:14	FR0000120644	77.78	EUR	43	XPAR	20251218160260855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:28	FR0000120644	77.78	EUR	15	XPAR	20251218160260887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:28	FR0000120644	77.78	EUR	54	AQEU	20251218160260891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:28	FR0000120644	77.78	EUR	111	CEUX	20251218160260895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:28	FR0000120644	77.78	EUR	3	XPAR	20251218160260899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:39	FR0000120644	77.80	EUR	53	CEUX	20251218160261101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:47	FR0000120644	77.80	EUR	43	CEUX	20251218160261133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:55:47	FR0000120644	77.80	EUR	43	CEUX	20251218160261135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:57:42	FR0000120644	77.84	EUR	20	CEUX	20251218160261658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:57:42	FR0000120644	77.84	EUR	52	CEUX	20251218160261660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:57:42	FR0000120644	77.84	EUR	91	CEUX	20251218160261662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:57:42	FR0000120644	77.84	EUR	6	XPAR	20251218160261664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:57:42	FR0000120644	77.84	EUR	144	XPAR	20251218160261666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:57:42	FR0000120644	77.84	EUR	43	CEUX	20251218160261668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:57:42	FR0000120644	77.84	EUR	163	CEUX	20251218160261670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:57:42	FR0000120644	77.84	EUR	177	CEUX	20251218160261672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:12	FR0000120644	77.84	EUR	36	CEUX	20251218160261790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:12	FR0000120644	77.84	EUR	104	XPAR	20251218160261792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:12	FR0000120644	77.84	EUR	53	XPAR	20251218160261794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:46	FR0000120644	77.84	EUR	43	XPAR	20251218160261831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:52	FR0000120644	77.86	EUR	280	CEUX	20251218160261845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:52	FR0000120644	77.86	EUR	24	AQEU	20251218160261847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:52	FR0000120644	77.86	EUR	88	AQEU	20251218160261949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:52	FR0000120644	77.86	EUR	79	AQEU	20251218160261951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:52	FR0000120644	77.86	EUR	43	CEUX	20251218160261953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:52	FR0000120644	77.86	EUR	1	CEUX	20251218160261955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:52	FR0000120644	77.86	EUR	43	AQEU	20251218160261957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:52	FR0000120644	77.84	EUR	31	XPAR	20251218160261959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:54	FR0000120644	77.84	EUR	7	CEUX	20251218160261963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:54	FR0000120644	77.84	EUR	5	XPAR	20251218160261965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:58:54	FR0000120644	77.84	EUR	43	XPAR	20251218160261967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:59:28	FR0000120644	77.86	EUR	35	AQEU	20251218160262251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:59:28	FR0000120644	77.86	EUR	43	AQEU	20251218160262253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:59:28	FR0000120644	77.84	EUR	38	CEUX	20251218160262255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:59:28	FR0000120644	77.84	EUR	37	XPAR	20251218160262257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:59:28	FR0000120644	77.84	EUR	194	XPAR	20251218160262259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:59:28	FR0000120644	77.86	EUR	5	AQEU	20251218160262261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:59:30	FR0000120644	77.82	EUR	43	XPAR	20251218160262267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 12:59:30	FR0000120644	77.82	EUR	31	XPAR	20251218160262269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:00:53	FR0000120644	77.84	EUR	42	XPAR	20251218160262996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:00:53	FR0000120644	77.84	EUR	59	CEUX	20251218160262998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:00:53	FR0000120644	77.84	EUR	232	XPAR	20251218160263000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:00:53	FR0000120644	77.84	EUR	43	XPAR	20251218160263002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:00:54	FR0000120644	77.84	EUR	6	XPAR	20251218160263004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:14	FR0000120644	77.84	EUR	69	CEUX	20251218160263164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:14	FR0000120644	77.84	EUR	36	CEUX	20251218160263166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:14	FR0000120644	77.84	EUR	7	CEUX	20251218160263168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:14	FR0000120644	77.84	EUR	108	XPAR	20251218160263170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:14	FR0000120644	77.84	EUR	42	XPAR	20251218160263172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:16	FR0000120644	77.84	EUR	32	AQEU	20251218160263184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:16	FR0000120644	77.84	EUR	43	XPAR	20251218160263186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:38	FR0000120644	77.82	EUR	11	CEUX	20251218160263234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:38	FR0000120644	77.82	EUR	43	CEUX	20251218160263236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:38	FR0000120644	77.82	EUR	43	XPAR	20251218160263238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:38	FR0000120644	77.82	EUR	12	XPAR	20251218160263240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:45	FR0000120644	77.82	EUR	6	AQEU	20251218160263300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:45	FR0000120644	77.80	EUR	52	XPAR	20251218160263306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:47	FR0000120644	77.80	EUR	40	CEUX	20251218160263342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:47	FR0000120644	77.80	EUR	41	CEUX	20251218160263344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:47	FR0000120644	77.80	EUR	43	XPAR	20251218160263446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:01:47	FR0000120644	77.80	EUR	44	XPAR	20251218160263448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:02:08	FR0000120644	77.78	EUR	57	XPAR	20251218160263762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:02:08	FR0000120644	77.78	EUR	43	XPAR	20251218160263764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:02:12	FR0000120644	77.78	EUR	39	XPAR	20251218160263792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:02:12	FR0000120644	77.78	EUR	43	XPAR	20251218160263794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:21	FR0000120644	77.80	EUR	129	XPAR	20251218160264130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:21	FR0000120644	77.80	EUR	34	XPAR	20251218160264132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:24	FR0000120644	77.80	EUR	43	CEUX	20251218160264202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:24	FR0000120644	77.80	EUR	43	AQEU	20251218160264204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:24	FR0000120644	77.80	EUR	80	XPAR	20251218160264206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:24	FR0000120644	77.80	EUR	24	AQEU	20251218160264234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:24	FR0000120644	77.80	EUR	163	CEUX	20251218160264236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:24	FR0000120644	77.80	EUR	108	XPAR	20251218160264238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:24	FR0000120644	77.80	EUR	34	XPAR	20251218160264240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:33	FR0000120644	77.78	EUR	37	CEUX	20251218160264390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:34	FR0000120644	77.78	EUR	5	CEUX	20251218160264446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:40	FR0000120644	77.76	EUR	13	XPAR	20251218160264488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:40	FR0000120644	77.76	EUR	29	XPAR	20251218160264504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:40	FR0000120644	77.76	EUR	43	XPAR	20251218160264510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:40	FR0000120644	77.76	EUR	39	XPAR	20251218160264512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:03:44	FR0000120644	77.74	EUR	43	XPAR	20251218160264530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:04:45	FR0000120644	77.80	EUR	43	CEUX	20251218160264800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:04:45	FR0000120644	77.80	EUR	68	XPAR	20251218160264802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:04:45	FR0000120644	77.80	EUR	43	XPAR	20251218160264804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:02	FR0000120644	77.82	EUR	129	XPAR	20251218160265119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:02	FR0000120644	77.82	EUR	95	XPAR	20251218160265121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:02	FR0000120644	77.82	EUR	7	XPAR	20251218160265123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:02	FR0000120644	77.82	EUR	263	XPAR	20251218160265125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:02	FR0000120644	77.82	EUR	183	XPAR	20251218160265127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:02	FR0000120644	77.82	EUR	109	XPAR	20251218160265129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:02	FR0000120644	77.82	EUR	41	XPAR	20251218160265131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:10	FR0000120644	77.80	EUR	43	CEUX	20251218160265259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:10	FR0000120644	77.80	EUR	46	XPAR	20251218160265261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:10	FR0000120644	77.80	EUR	34	XPAR	20251218160265263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:21	FR0000120644	77.78	EUR	43	CEUX	20251218160265369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:21	FR0000120644	77.78	EUR	61	XPAR	20251218160265371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:06:21	FR0000120644	77.78	EUR	20	XPAR	20251218160265373	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	18/12/2025 13:06:21	FR0000120644	77.78	EUR	28	XPAR	20251218160265375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:07:01	FR0000120644	77.76	EUR	72	XPAR	20251218160265866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:07:01	FR0000120644	77.76	EUR	10	XPAR	20251218160265868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:01	FR0000120644	77.80	EUR	100	CEUX	20251218160266210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:01	FR0000120644	77.80	EUR	100	CEUX	20251218160266212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:01	FR0000120644	77.80	EUR	65	CEUX	20251218160266214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:01	FR0000120644	77.80	EUR	44	CEUX	20251218160266216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:01	FR0000120644	77.80	EUR	15	CEUX	20251218160266218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:05	FR0000120644	77.80	EUR	41	AQEU	20251218160266234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:26	FR0000120644	77.80	EUR	29	AQEU	20251218160266270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:50	FR0000120644	77.82	EUR	62	XPAR	20251218160266330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:50	FR0000120644	77.82	EUR	134	XPAR	20251218160266332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:50	FR0000120644	77.82	EUR	86	XPAR	20251218160266334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:50	FR0000120644	77.82	EUR	183	XPAR	20251218160266336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:50	FR0000120644	77.82	EUR	108	XPAR	20251218160266438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:50	FR0000120644	77.82	EUR	35	XPAR	20251218160266440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:08:50	FR0000120644	77.80	EUR	22	XPAR	20251218160266442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	32	AQEU	20251218160266844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	40	AQEU	20251218160266846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	26	AQEU	20251218160266848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	40	AQEU	20251218160266850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	26	AQEU	20251218160266852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	40	AQEU	20251218160266854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	26	AQEU	20251218160266856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	40	AQEU	20251218160266858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	40	AQEU	20251218160266860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	26	AQEU	20251218160266862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:21	FR0000120644	77.82	EUR	15	AQEU	20251218160266864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	25	AQEU	20251218160267094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	26	AQEU	20251218160267100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	38	AQEU	20251218160267102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	40	AQEU	20251218160267104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	26	AQEU	20251218160267106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	40	AQEU	20251218160267108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	26	AQEU	20251218160267110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	26	AQEU	20251218160267112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	40	AQEU	20251218160267114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	26	AQEU	20251218160267116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	40	AQEU	20251218160267118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	26	AQEU	20251218160267120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:33	FR0000120644	77.82	EUR	20	AQEU	20251218160267122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	20	AQEU	20251218160267132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	26	AQEU	20251218160267134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	37	AQEU	20251218160267136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	65	AQEU	20251218160267138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	26	AQEU	20251218160267140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	40	AQEU	20251218160267142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	26	AQEU	20251218160267144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	40	AQEU	20251218160267146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	26	AQEU	20251218160267148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	40	AQEU	20251218160267150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	26	AQEU	20251218160267152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:10:38	FR0000120644	77.82	EUR	18	AQEU	20251218160267154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:12:13	FR0000120644	77.78	EUR	30	CEUX	20251218160267499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:12:13	FR0000120644	77.78	EUR	2	CEUX	20251218160267501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:12:13	FR0000120644	77.78	EUR	30	CEUX	20251218160267503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:12:13	FR0000120644	77.78	EUR	43	XPAR	20251218160267505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:12:13	FR0000120644	77.78	EUR	43	XPAR	20251218160267507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:12:13	FR0000120644	77.78	EUR	43	XPAR	20251218160267509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	87	CEUX	20251218160267753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	163	CEUX	20251218160267755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	129	XPAR	20251218160267771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	60	CEUX	20251218160267773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	6	XPAR	20251218160267775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	134	XPAR	20251218160267783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	26	CEUX	20251218160267785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	54	CEUX	20251218160267787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	12	CEUX	20251218160267789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	43	XPAR	20251218160267791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:14	FR0000120644	77.82	EUR	6	CEUX	20251218160267793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:13:15	FR0000120644	77.80	EUR	102	XPAR	20251218160267801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:14:24	FR0000120644	77.82	EUR	44	CEUX	20251218160268053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:14:24	FR0000120644	77.82	EUR	43	CEUX	20251218160268055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:11	FR0000120644	77.84	EUR	41	AQEU	20251218160268295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:11	FR0000120644	77.84	EUR	44	XPAR	20251218160268301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:11	FR0000120644	77.84	EUR	43	XPAR	20251218160268309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:11	FR0000120644	77.82	EUR	43	AQEU	20251218160268319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:11	FR0000120644	77.82	EUR	43	CEUX	20251218160268333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:11	FR0000120644	77.82	EUR	43	XPAR	20251218160268339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:11	FR0000120644	77.82	EUR	43	XPAR	20251218160268347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:11	FR0000120644	77.82	EUR	36	XPAR	20251218160268353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:11	FR0000120644	77.82	EUR	36	XPAR	20251218160268359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:11	FR0000120644	77.82	EUR	49	XPAR	20251218160268365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:16	FR0000120644	77.80	EUR	43	CEUX	20251218160268379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:16	FR0000120644	77.80	EUR	43	CEUX	20251218160268381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:16	FR0000120644	77.80	EUR	29	AQEU	20251218160268383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:16	FR0000120644	77.80	EUR	36	AQEU	20251218160268385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:16	FR0000120644	77.80	EUR	27	XPAR	20251218160268387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:16	FR0000120644	77.80	EUR	53	XPAR	20251218160268389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:15:16	FR0000120644	77.80	EUR	54	XPAR	20251218160268391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:20	FR0000120644	77.78	EUR	43	CEUX	20251218160268597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:20	FR0000120644	77.78	EUR	26	CEUX	20251218160268599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:20	FR0000120644	77.78	EUR	39	CEUX	20251218160268601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:20	FR0000120644	77.78	EUR	43	XPAR	20251218160268603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:20	FR0000120644	77.78	EUR	43	XPAR	20251218160268605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:20	FR0000120644	77.78	EUR	43	XPAR	20251218160268607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:36	FR0000120644	77.80	EUR	43	CEUX	20251218160268625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:36	FR0000120644	77.80	EUR	24	AQEU	20251218160268627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:36	FR0000120644	77.80	EUR	40	AQEU	20251218160268629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:36	FR0000120644	77.80	EUR	26	AQEU	20251218160268631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:36	FR0000120644	77.80	EUR	38	AQEU	20251218160268633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:36	FR0000120644	77.80	EUR	7	CEUX	20251218160268635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:36	FR0000120644	77.80	EUR	51	XPAR	20251218160268637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:43	FR0000120644	77.78	EUR	43	CEUX	20251218160268645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:43	FR0000120644	77.78	EUR	42	XPAR	20251218160268647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:43	FR0000120644	77.78	EUR	43	XPAR	20251218160268649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:51	FR0000120644	77.78	EUR	27	CEUX	20251218160268663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:16:51	FR0000120644	77.78	EUR	9	XPAR	20251218160268665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:11	FR0000120644	77.76	EUR	43	CEUX	20251218160268839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:11	FR0000120644	77.76	EUR	10	CEUX	20251218160268841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:11	FR0000120644	77.76	EUR	16	CEUX	20251218160268843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:11	FR0000120644	77.76	EUR	64	XPAR	20251218160268845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:11	FR0000120644	77.76	EUR	43	XPAR	20251218160268847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:11	FR0000120644	77.76	EUR	43	XPAR	20251218160268849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:11	FR0000120644	77.76	EUR	43	CEUX	20251218160268851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:19	FR0000120644	77.74	EUR	8	CEUX	20251218160268869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:19	FR0000120644	77.74	EUR	36	XPAR	20251218160268871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:19	FR0000120644	77.74	EUR	43	XPAR	20251218160268873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:20	FR0000120644	77.74	EUR	35	XPAR	20251218160268875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:22	FR0000120644	77.72	EUR	6	XPAR	20251218160268887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:22	FR0000120644	77.72	EUR	8	XPAR	20251218160268889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:22	FR0000120644	77.72	EUR	43	XPAR	20251218160268891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:17:22	FR0000120644	77.72	EUR	34	XPAR	20251218160268893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:18:57	FR0000120644	77.68	EUR	51	XPAR	20251218160269441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:18:57	FR0000120644	77.68	EUR	2	XPAR	20251218160269443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:18:57	FR0000120644	77.68	EUR	40	XPAR	20251218160269445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:18:57	FR0000120644	77.68	EUR	25	XPAR	20251218160269447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:18:57	FR0000120644	77.68	EUR	10	XPAR	20251218160269449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:18:57	FR0000120644	77.68	EUR	18	XPAR	20251218160269451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:33	FR0000120644	77.70	EUR	54	AQEU	20251218160269766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:33	FR0000120644	77.70	EUR	38	AQEU	20251218160269768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:33	FR0000120644	77.70	EUR	163	CEUX	20251218160269770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:33	FR0000120644	77.70	EUR	26	CEUX	20251218160269772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:33	FR0000120644	77.70	EUR	3	CEUX	20251218160269774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:33	FR0000120644	77.70	EUR	33	CEUX	20251218160269776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:33	FR0000120644	77.70	EUR	40	AQEU	20251218160269778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:33	FR0000120644	77.70	EUR	27	CEUX	20251218160269780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:54	FR0000120644	77.70	EUR	36	AQEU	20251218160269818	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	18/12/2025 13:19:54	FR0000120644	77.70	EUR	20	AQEU	20251218160269820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:54	FR0000120644	77.70	EUR	6	CEUX	20251218160269822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:54	FR0000120644	77.70	EUR	54	CEUX	20251218160269824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:54	FR0000120644	77.70	EUR	26	CEUX	20251218160269826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:54	FR0000120644	77.70	EUR	33	CEUX	20251218160269828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:54	FR0000120644	77.70	EUR	28	CEUX	20251218160269830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:19:54	FR0000120644	77.70	EUR	60	XPAR	20251218160269832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:17	FR0000120644	77.72	EUR	157	CEUX	20251218160270139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:17	FR0000120644	77.72	EUR	163	CEUX	20251218160270143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:28	FR0000120644	77.72	EUR	70	CEUX	20251218160270173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:28	FR0000120644	77.70	EUR	101	XPAR	20251218160270181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:28	FR0000120644	77.70	EUR	95	XPAR	20251218160270185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:28	FR0000120644	77.70	EUR	112	XPAR	20251218160270189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:28	FR0000120644	77.72	EUR	43	CEUX	20251218160270197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:28	FR0000120644	77.72	EUR	24	CEUX	20251218160270201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:28	FR0000120644	77.72	EUR	43	CEUX	20251218160270215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:49	FR0000120644	77.72	EUR	8	CEUX	20251218160270381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:21:54	FR0000120644	77.72	EUR	23	CEUX	20251218160270393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	26	AQEU	20251218160270655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	10	AQEU	20251218160270657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	78	XPAR	20251218160270659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	104	XPAR	20251218160270661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	26	AQEU	20251218160270663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	26	AQEU	20251218160270665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	57	CEUX	20251218160270667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	52	CEUX	20251218160270669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	36	CEUX	20251218160270671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	7	CEUX	20251218160270673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	36	CEUX	20251218160270675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	7	CEUX	20251218160270677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	26	AQEU	20251218160270679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:22:55	FR0000120644	77.76	EUR	36	XPAR	20251218160270681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:24:17	FR0000120644	77.76	EUR	30	CEUX	20251218160271032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:24:17	FR0000120644	77.76	EUR	7	XPAR	20251218160271034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:24:17	FR0000120644	77.76	EUR	41	XPAR	20251218160271036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:24:18	FR0000120644	77.76	EUR	94	CEUX	20251218160271038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:24:18	FR0000120644	77.76	EUR	27	AQEU	20251218160271040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:24:23	FR0000120644	77.76	EUR	120	CEUX	20251218160271054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:24:23	FR0000120644	77.76	EUR	2	XPAR	20251218160271056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:24:23	FR0000120644	77.76	EUR	69	XPAR	20251218160271058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:24:32	FR0000120644	77.76	EUR	43	XPAR	20251218160271090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:16	FR0000120644	77.76	EUR	68	CEUX	20251218160271292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:22	FR0000120644	77.76	EUR	18	CEUX	20251218160271312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:22	FR0000120644	77.76	EUR	134	XPAR	20251218160271314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:22	FR0000120644	77.76	EUR	3	XPAR	20251218160271316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:22	FR0000120644	77.76	EUR	41	XPAR	20251218160271318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:22	FR0000120644	77.76	EUR	229	XPAR	20251218160271320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:22	FR0000120644	77.76	EUR	64	XPAR	20251218160271322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:22	FR0000120644	77.76	EUR	36	XPAR	20251218160271324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:22	FR0000120644	77.76	EUR	24	XPAR	20251218160271330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:22	FR0000120644	77.76	EUR	35	XPAR	20251218160271332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:47	FR0000120644	77.76	EUR	43	XPAR	20251218160271427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:47	FR0000120644	77.76	EUR	12	XPAR	20251218160271533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:25:47	FR0000120644	77.76	EUR	17	XPAR	20251218160271541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:26:07	FR0000120644	77.76	EUR	206	XPAR	20251218160271591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:26:59	FR0000120644	77.76	EUR	21	AQEU	20251218160271854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:26:59	FR0000120644	77.76	EUR	36	AQEU	20251218160271856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:26:59	FR0000120644	77.76	EUR	42	CEUX	20251218160271858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:26:59	FR0000120644	77.76	EUR	11	CEUX	20251218160271860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:26:59	FR0000120644	77.76	EUR	121	XPAR	20251218160271862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:26:59	FR0000120644	77.76	EUR	55	XPAR	20251218160271864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:26:59	FR0000120644	77.76	EUR	52	XPAR	20251218160271866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:27:20	FR0000120644	77.76	EUR	57	AQEU	20251218160271919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:27:20	FR0000120644	77.76	EUR	83	CEUX	20251218160271921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:27:20	FR0000120644	77.76	EUR	186	XPAR	20251218160271923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:27:34	FR0000120644	77.74	EUR	43	CEUX	20251218160271933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:27:34	FR0000120644	77.74	EUR	31	CEUX	20251218160271935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:27:34	FR0000120644	77.74	EUR	75	XPAR	20251218160271937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:27:34	FR0000120644	77.74	EUR	43	XPAR	20251218160271939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:27:35	FR0000120644	77.74	EUR	28	AQEU	20251218160271941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:07	FR0000120644	77.76	EUR	145	CEUX	20251218160272240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:07	FR0000120644	77.76	EUR	104	XPAR	20251218160272242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:07	FR0000120644	77.76	EUR	125	XPAR	20251218160272244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:07	FR0000120644	77.76	EUR	16	XPAR	20251218160272246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:45	FR0000120644	77.74	EUR	25	AQEU	20251218160272526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:45	FR0000120644	77.74	EUR	18	AQEU	20251218160272532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:45	FR0000120644	77.74	EUR	21	AQEU	20251218160272538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:45	FR0000120644	77.74	EUR	43	CEUX	20251218160272544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:45	FR0000120644	77.74	EUR	43	CEUX	20251218160272548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:45	FR0000120644	77.74	EUR	43	CEUX	20251218160272554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:45	FR0000120644	77.74	EUR	43	XPAR	20251218160272572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:45	FR0000120644	77.74	EUR	50	XPAR	20251218160272576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:45	FR0000120644	77.74	EUR	56	XPAR	20251218160272580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:56	FR0000120644	77.72	EUR	43	CEUX	20251218160272752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:56	FR0000120644	77.72	EUR	43	CEUX	20251218160272754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:56	FR0000120644	77.72	EUR	22	CEUX	20251218160272756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:56	FR0000120644	77.72	EUR	20	AQEU	20251218160272758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:56	FR0000120644	77.72	EUR	33	AQEU	20251218160272760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:56	FR0000120644	77.72	EUR	31	AQEU	20251218160272762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:56	FR0000120644	77.72	EUR	43	XPAR	20251218160272764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:29:56	FR0000120644	77.72	EUR	64	XPAR	20251218160272766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:02	FR0000120644	77.70	EUR	25	XPAR	20251218160273410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:02	FR0000120644	77.70	EUR	29	XPAR	20251218160273412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:02	FR0000120644	77.70	EUR	13	XPAR	20251218160273414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:25	FR0000120644	77.72	EUR	37	AQEU	20251218160273476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:25	FR0000120644	77.72	EUR	163	CEUX	20251218160273478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:26	FR0000120644	77.72	EUR	43	AQEU	20251218160273482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:26	FR0000120644	77.72	EUR	43	CEUX	20251218160273488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:26	FR0000120644	77.72	EUR	56	XPAR	20251218160273494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:29	FR0000120644	77.72	EUR	51	AQEU	20251218160273498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:29	FR0000120644	77.72	EUR	36	AQEU	20251218160273500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:29	FR0000120644	77.72	EUR	26	AQEU	20251218160273502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:29	FR0000120644	77.72	EUR	163	CEUX	20251218160273504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:29	FR0000120644	77.72	EUR	10	CEUX	20251218160273506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:29	FR0000120644	77.72	EUR	51	XPAR	20251218160273508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:31:30	FR0000120644	77.70	EUR	47	XPAR	20251218160273516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:32	FR0000120644	77.74	EUR	23	AQEU	20251218160273796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:32	FR0000120644	77.74	EUR	43	AQEU	20251218160273800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:32	FR0000120644	77.74	EUR	66	CEUX	20251218160273808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:32	FR0000120644	77.74	EUR	43	CEUX	20251218160273810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:32	FR0000120644	77.74	EUR	43	XPAR	20251218160273818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:32	FR0000120644	77.74	EUR	34	AQEU	20251218160273924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:32	FR0000120644	77.74	EUR	43	XPAR	20251218160273926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:43	FR0000120644	77.72	EUR	29	CEUX	20251218160273950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:43	FR0000120644	77.72	EUR	32	CEUX	20251218160273958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:43	FR0000120644	77.72	EUR	43	AQEU	20251218160273968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:43	FR0000120644	77.72	EUR	8	XPAR	20251218160273976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:43	FR0000120644	77.72	EUR	39	XPAR	20251218160273980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:32:44	FR0000120644	77.70	EUR	43	CEUX	20251218160273988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:33:56	FR0000120644	77.72	EUR	51	AQEU	20251218160274089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:33:56	FR0000120644	77.72	EUR	36	AQEU	20251218160274091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:33:56	FR0000120644	77.72	EUR	123	XPAR	20251218160274093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:33:56	FR0000120644	77.72	EUR	112	XPAR	20251218160274095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:34:27	FR0000120644	77.72	EUR	40	CEUX	20251218160274242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:34:35	FR0000120644	77.72	EUR	15	XPAR	20251218160274252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:34:35	FR0000120644	77.72	EUR	24	XPAR	20251218160274254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:03	FR0000120644	77.74	EUR	28	CEUX	20251218160274266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:57	FR0000120644	77.74	EUR	138	AQEU	20251218160274396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:57	FR0000120644	77.74	EUR	69	CEUX	20251218160274404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:57	FR0000120644	77.74	EUR	53	CEUX	20251218160274410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:57	FR0000120644	77.74	EUR	164	CEUX	20251218160274416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:57	FR0000120644	77.74	EUR	11	CEUX	20251218160274522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:57	FR0000120644	77.74	EUR	43	CEUX	20251218160274524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:57	FR0000120644	77.74	EUR	29	AQEU	20251218160274526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:57	FR0000120644	77.74	EUR	146	XPAR	20251218160274530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:57	FR0000120644	77.74	EUR	101	XPAR	20251218160274532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:35:57	FR0000120644	77.74	EUR	96	XPAR	20251218160274534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:36:23	FR0000120644	77.74	EUR	9	AQEU	20251218160274596	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	18/12/2025 13:36:23	FR0000120644	77.74	EUR	26	AQEU	20251218160274598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:36:23	FR0000120644	77.74	EUR	163	CEUX	20251218160274600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:36:23	FR0000120644	77.74	EUR	108	XPAR	20251218160274602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:36:23	FR0000120644	77.74	EUR	29	XPAR	20251218160274604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:37:33	FR0000120644	77.74	EUR	51	AQEU	20251218160274830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:37:33	FR0000120644	77.74	EUR	20	AQEU	20251218160274832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:37:33	FR0000120644	77.74	EUR	35	AQEU	20251218160274834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:37:33	FR0000120644	77.74	EUR	163	CEUX	20251218160274836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:37:33	FR0000120644	77.74	EUR	24	CEUX	20251218160274838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:37:33	FR0000120644	77.74	EUR	8	CEUX	20251218160274840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:37:33	FR0000120644	77.74	EUR	78	XPAR	20251218160274842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:37:48	FR0000120644	77.72	EUR	43	CEUX	20251218160274870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:37:48	FR0000120644	77.72	EUR	2	XPAR	20251218160274882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:37:48	FR0000120644	77.72	EUR	15	XPAR	20251218160274890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:38:43	FR0000120644	77.72	EUR	4	XPAR	20251218160274998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:38:43	FR0000120644	77.72	EUR	100	XPAR	20251218160275000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:39:10	FR0000120644	77.72	EUR	37	AQEU	20251218160275150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:39:10	FR0000120644	77.72	EUR	21	CEUX	20251218160275154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:39:10	FR0000120644	77.72	EUR	84	CEUX	20251218160275162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:39:10	FR0000120644	77.72	EUR	7	CEUX	20251218160275166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:39:10	FR0000120644	77.72	EUR	58	CEUX	20251218160275168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:39:10	FR0000120644	77.72	EUR	43	XPAR	20251218160275172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:39:10	FR0000120644	77.72	EUR	141	XPAR	20251218160275180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:18	FR0000120644	77.72	EUR	87	XPAR	20251218160275500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:18	FR0000120644	77.72	EUR	84	CEUX	20251218160275502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:18	FR0000120644	77.72	EUR	5	XPAR	20251218160275504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:19	FR0000120644	77.72	EUR	42	AQEU	20251218160275512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:27	FR0000120644	77.72	EUR	211	XPAR	20251218160275548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:27	FR0000120644	77.72	EUR	40	CEUX	20251218160275550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:41	FR0000120644	77.72	EUR	43	CEUX	20251218160275570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:41	FR0000120644	77.72	EUR	20	CEUX	20251218160275572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:41	FR0000120644	77.72	EUR	20	AQEU	20251218160275574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:52	FR0000120644	77.72	EUR	20	AQEU	20251218160275600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:52	FR0000120644	77.72	EUR	51	AQEU	20251218160275602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:52	FR0000120644	77.72	EUR	37	AQEU	20251218160275604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:52	FR0000120644	77.72	EUR	163	CEUX	20251218160275606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:52	FR0000120644	77.72	EUR	26	CEUX	20251218160275608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:40:52	FR0000120644	77.72	EUR	70	XPAR	20251218160275610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:41:52	FR0000120644	77.74	EUR	44	CEUX	20251218160275904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:41:52	FR0000120644	77.74	EUR	124	CEUX	20251218160275906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:41:52	FR0000120644	77.74	EUR	48	XPAR	20251218160275908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:41:52	FR0000120644	77.74	EUR	39	XPAR	20251218160275910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:41:55	FR0000120644	77.74	EUR	37	XPAR	20251218160275920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:42:49	FR0000120644	77.74	EUR	91	CEUX	20251218160276375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:42:49	FR0000120644	77.74	EUR	204	XPAR	20251218160276377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:42:55	FR0000120644	77.74	EUR	27	XPAR	20251218160276417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:43:26	FR0000120644	77.74	EUR	91	CEUX	20251218160276615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:43:26	FR0000120644	77.74	EUR	43	CEUX	20251218160276617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:43:26	FR0000120644	77.74	EUR	9	CEUX	20251218160276619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:43:26	FR0000120644	77.74	EUR	159	XPAR	20251218160276625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:43:26	FR0000120644	77.74	EUR	31	XPAR	20251218160276627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:43:26	FR0000120644	77.74	EUR	55	XPAR	20251218160276629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:43:26	FR0000120644	77.74	EUR	1	XPAR	20251218160276631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:43:26	FR0000120644	77.72	EUR	13	CEUX	20251218160276633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:44:56	FR0000120644	77.70	EUR	15	CEUX	20251218160277235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:44:56	FR0000120644	77.70	EUR	43	XPAR	20251218160277237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:44:56	FR0000120644	77.70	EUR	43	XPAR	20251218160277239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:44:56	FR0000120644	77.70	EUR	25	XPAR	20251218160277241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:44:56	FR0000120644	77.70	EUR	163	CEUX	20251218160277243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:44:56	FR0000120644	77.70	EUR	34	CEUX	20251218160277245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:44:56	FR0000120644	77.70	EUR	159	XPAR	20251218160277247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:45:34	FR0000120644	77.70	EUR	292	XPAR	20251218160277357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:45:55	FR0000120644	77.72	EUR	100	CEUX	20251218160277401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:45:58	FR0000120644	77.72	EUR	154	CEUX	20251218160277513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:45:58	FR0000120644	77.72	EUR	54	AQEU	20251218160277515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:46:31	FR0000120644	77.70	EUR	55	CEUX	20251218160277584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:46:31	FR0000120644	77.70	EUR	27	CEUX	20251218160277586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:46:31	FR0000120644	77.70	EUR	40	XPAR	20251218160277588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:46:31	FR0000120644	77.70	EUR	57	XPAR	20251218160277590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:14	FR0000120644	77.74	EUR	119	CEUX	20251218160278565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:14	FR0000120644	77.74	EUR	163	CEUX	20251218160278567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:14	FR0000120644	77.74	EUR	79	CEUX	20251218160278569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:14	FR0000120644	77.74	EUR	82	CEUX	20251218160278571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:14	FR0000120644	77.74	EUR	93	CEUX	20251218160278573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:14	FR0000120644	77.74	EUR	73	CEUX	20251218160278575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:14	FR0000120644	77.74	EUR	357	CEUX	20251218160278577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:14	FR0000120644	77.74	EUR	163	CEUX	20251218160278679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:15	FR0000120644	77.74	EUR	43	CEUX	20251218160278681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:15	FR0000120644	77.74	EUR	16	XPAR	20251218160278683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:20	FR0000120644	77.74	EUR	4	CEUX	20251218160278705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:20	FR0000120644	77.74	EUR	43	XPAR	20251218160278707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:49:20	FR0000120644	77.74	EUR	82	XPAR	20251218160278709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:50:39	FR0000120644	77.74	EUR	163	CEUX	20251218160278863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:50:39	FR0000120644	77.74	EUR	217	XPAR	20251218160278865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:51:00	FR0000120644	77.74	EUR	64	CEUX	20251218160279000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:51:00	FR0000120644	77.74	EUR	229	XPAR	20251218160279002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:51:00	FR0000120644	77.74	EUR	43	CEUX	20251218160279004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:51:00	FR0000120644	77.74	EUR	52	XPAR	20251218160279006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:51:23	FR0000120644	77.72	EUR	20	XPAR	20251218160279074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:51:23	FR0000120644	77.72	EUR	40	XPAR	20251218160279076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:51:23	FR0000120644	77.72	EUR	6	XPAR	20251218160279078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:51:23	FR0000120644	77.72	EUR	43	XPAR	20251218160279080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:51:31	FR0000120644	77.72	EUR	43	CEUX	20251218160279134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:52:07	FR0000120644	77.72	EUR	29	XPAR	20251218160279284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:52:33	FR0000120644	77.74	EUR	25	CEUX	20251218160279420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:52:33	FR0000120644	77.74	EUR	51	CEUX	20251218160279422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:52:33	FR0000120644	77.74	EUR	52	CEUX	20251218160279432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:52:33	FR0000120644	77.74	EUR	43	AQEU	20251218160279446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:52:33	FR0000120644	77.74	EUR	74	CEUX	20251218160279450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:52:33	FR0000120644	77.74	EUR	70	CEUX	20251218160279460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:52:33	FR0000120644	77.74	EUR	136	CEUX	20251218160279462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:53:57	FR0000120644	77.76	EUR	25	CEUX	20251218160280064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:53:57	FR0000120644	77.76	EUR	51	CEUX	20251218160280066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:53:57	FR0000120644	77.76	EUR	78	CEUX	20251218160280070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:53:57	FR0000120644	77.76	EUR	42	CEUX	20251218160280072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:53:57	FR0000120644	77.76	EUR	74	CEUX	20251218160280074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:05	FR0000120644	77.76	EUR	17	CEUX	20251218160280076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:05	FR0000120644	77.76	EUR	195	CEUX	20251218160280178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:08	FR0000120644	77.76	EUR	163	CEUX	20251218160280182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:08	FR0000120644	77.76	EUR	65	CEUX	20251218160280184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:08	FR0000120644	77.76	EUR	54	CEUX	20251218160280186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:08	FR0000120644	77.76	EUR	32	CEUX	20251218160280188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:08	FR0000120644	77.76	EUR	77	CEUX	20251218160280190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:49	FR0000120644	77.74	EUR	43	CEUX	20251218160280274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:49	FR0000120644	77.74	EUR	43	AQEU	20251218160280276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:49	FR0000120644	77.74	EUR	106	XPAR	20251218160280278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:49	FR0000120644	77.74	EUR	25	XPAR	20251218160280280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:54:49	FR0000120644	77.74	EUR	14	XPAR	20251218160280282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:55:45	FR0000120644	77.74	EUR	38	AQEU	20251218160280492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:55:45	FR0000120644	77.74	EUR	36	AQEU	20251218160280494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:55:45	FR0000120644	77.74	EUR	163	CEUX	20251218160280496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:55:45	FR0000120644	77.74	EUR	6	CEUX	20251218160280498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:55:45	FR0000120644	77.74	EUR	11	CEUX	20251218160280500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:55:45	FR0000120644	77.74	EUR	100	XPAR	20251218160280502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:55:45	FR0000120644	77.72	EUR	17	CEUX	20251218160280504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:55:45	FR0000120644	77.72	EUR	50	XPAR	20251218160280506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:55:45	FR0000120644	77.72	EUR	55	XPAR	20251218160280508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:56:05	FR0000120644	77.70	EUR	3	XPAR	20251218160280548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:56:05	FR0000120644	77.70	EUR	106	XPAR	20251218160280550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:56:05	FR0000120644	77.70	EUR	43	CEUX	20251218160280552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:56:05	FR0000120644	77.70	EUR	43	AQEU	20251218160280554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:56:05	FR0000120644	77.70	EUR	4	XPAR	20251218160280556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:56:05	FR0000120644	77.70	EUR	56	XPAR	20251218160280558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:56:07	FR0000120644	77.66	EUR	36	XPAR	20251218160280564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:35	FR0000120644	77.72	EUR	57	XPAR	20251218160281123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:35	FR0000120644	77.72	EUR	39	XPAR	20251218160281125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:35	FR0000120644	77.72	EUR	229	XPAR	20251218160281127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:35	FR0000120644	77.72	EUR	63	XPAR	20251218160281129	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	18/12/2025 13:58:35	FR0000120644	77.72	EUR	28	XPAR	20251218160281131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:35	FR0000120644	77.72	EUR	42	CEUX	20251218160281133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:35	FR0000120644	77.72	EUR	64	CEUX	20251218160281137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:50	FR0000120644	77.72	EUR	163	CEUX	20251218160281189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:50	FR0000120644	77.72	EUR	33	CEUX	20251218160281191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:50	FR0000120644	77.72	EUR	5	XPAR	20251218160281193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:50	FR0000120644	77.72	EUR	4	XPAR	20251218160281195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:58:50	FR0000120644	77.72	EUR	158	XPAR	20251218160281197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:59:10	FR0000120644	77.72	EUR	42	CEUX	20251218160281236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:59:10	FR0000120644	77.72	EUR	48	XPAR	20251218160281238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 13:59:10	FR0000120644	77.72	EUR	58	XPAR	20251218160281240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:04	FR0000120644	77.72	EUR	81	CEUX	20251218160281487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:04	FR0000120644	77.72	EUR	59	CEUX	20251218160281489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:04	FR0000120644	77.72	EUR	161	XPAR	20251218160281491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:04	FR0000120644	77.72	EUR	176	XPAR	20251218160281493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:04	FR0000120644	77.72	EUR	8	XPAR	20251218160281495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:35	FR0000120644	77.70	EUR	39	CEUX	20251218160281563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:35	FR0000120644	77.70	EUR	20	CEUX	20251218160281565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:35	FR0000120644	77.70	EUR	8	AQEU	20251218160281567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:35	FR0000120644	77.70	EUR	4	CEUX	20251218160281569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:35	FR0000120644	77.70	EUR	16	XPAR	20251218160281571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:35	FR0000120644	77.70	EUR	54	XPAR	20251218160281573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:35	FR0000120644	77.70	EUR	95	XPAR	20251218160281675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:45	FR0000120644	77.68	EUR	98	XPAR	20251218160281687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:45	FR0000120644	77.68	EUR	32	XPAR	20251218160281689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:45	FR0000120644	77.68	EUR	42	XPAR	20251218160281691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:00:45	FR0000120644	77.68	EUR	11	XPAR	20251218160281693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:01:27	FR0000120644	77.70	EUR	163	CEUX	20251218160281785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:01:27	FR0000120644	77.70	EUR	42	CEUX	20251218160281789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:01:27	FR0000120644	77.70	EUR	94	CEUX	20251218160281791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:01:27	FR0000120644	77.70	EUR	26	CEUX	20251218160281793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:01:27	FR0000120644	77.70	EUR	2	CEUX	20251218160281795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:01:57	FR0000120644	77.68	EUR	36	CEUX	20251218160281991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:01:57	FR0000120644	77.68	EUR	17	XPAR	20251218160281993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:01:57	FR0000120644	77.68	EUR	43	XPAR	20251218160281995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:02:09	FR0000120644	77.68	EUR	163	CEUX	20251218160282013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:02:09	FR0000120644	77.68	EUR	6	CEUX	20251218160282015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:02:09	FR0000120644	77.68	EUR	24	XPAR	20251218160282017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:02:09	FR0000120644	77.68	EUR	184	XPAR	20251218160282019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:02:29	FR0000120644	77.66	EUR	43	XPAR	20251218160282109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:02:29	FR0000120644	77.66	EUR	43	XPAR	20251218160282111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:02:29	FR0000120644	77.66	EUR	28	XPAR	20251218160282113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:02:29	FR0000120644	77.66	EUR	21	XPAR	20251218160282115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:03:41	FR0000120644	77.64	EUR	95	XPAR	20251218160282601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:03:41	FR0000120644	77.64	EUR	43	XPAR	20251218160282603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:03:41	FR0000120644	77.64	EUR	16	XPAR	20251218160282605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:03:43	FR0000120644	77.64	EUR	26	CEUX	20251218160282619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:03:43	FR0000120644	77.64	EUR	1	CEUX	20251218160282621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:03:43	FR0000120644	77.64	EUR	43	CEUX	20251218160282623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:03:43	FR0000120644	77.64	EUR	27	XPAR	20251218160282625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:03:43	FR0000120644	77.64	EUR	127	XPAR	20251218160282627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:03:43	FR0000120644	77.64	EUR	25	XPAR	20251218160282629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:04:32	FR0000120644	77.64	EUR	163	CEUX	20251218160282761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:04:32	FR0000120644	77.64	EUR	5	CEUX	20251218160282763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:04:32	FR0000120644	77.64	EUR	107	XPAR	20251218160282765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:04:32	FR0000120644	77.64	EUR	83	XPAR	20251218160282767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:05:03	FR0000120644	77.62	EUR	43	CEUX	20251218160283008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:05:09	FR0000120644	77.64	EUR	130	XPAR	20251218160283016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:05:09	FR0000120644	77.64	EUR	76	XPAR	20251218160283018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:05:09	FR0000120644	77.64	EUR	177	XPAR	20251218160283020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:05:12	FR0000120644	77.62	EUR	79	XPAR	20251218160283026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:05:12	FR0000120644	77.62	EUR	16	XPAR	20251218160283028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:05:25	FR0000120644	77.60	EUR	43	XPAR	20251218160283046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:05:25	FR0000120644	77.60	EUR	82	XPAR	20251218160283048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:05:25	FR0000120644	77.60	EUR	16	CEUX	20251218160283052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:05:25	FR0000120644	77.60	EUR	43	CEUX	20251218160283054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:05	FR0000120644	77.64	EUR	17	XPAR	20251218160283658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:05	FR0000120644	77.64	EUR	141	XPAR	20251218160283660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:05	FR0000120644	77.64	EUR	33	XPAR	20251218160283662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:05	FR0000120644	77.64	EUR	100	XPAR	20251218160283664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:05	FR0000120644	77.64	EUR	182	XPAR	20251218160283666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:05	FR0000120644	77.64	EUR	20	XPAR	20251218160283768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:07	FR0000120644	77.64	EUR	141	XPAR	20251218160283770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:07	FR0000120644	77.64	EUR	159	XPAR	20251218160283772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:07	FR0000120644	77.64	EUR	29	XPAR	20251218160283774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:10	FR0000120644	77.64	EUR	141	XPAR	20251218160283776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:10	FR0000120644	77.64	EUR	79	XPAR	20251218160283778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:10	FR0000120644	77.64	EUR	140	XPAR	20251218160283780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:08:10	FR0000120644	77.64	EUR	189	XPAR	20251218160283782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:09:07	FR0000120644	77.62	EUR	56	CEUX	20251218160283886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:09:07	FR0000120644	77.62	EUR	43	CEUX	20251218160283888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:09:07	FR0000120644	77.62	EUR	27	CEUX	20251218160283890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:09:07	FR0000120644	77.62	EUR	5	XPAR	20251218160283892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:09:07	FR0000120644	77.62	EUR	61	XPAR	20251218160283894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:09:07	FR0000120644	77.62	EUR	28	XPAR	20251218160283896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:09:07	FR0000120644	77.62	EUR	43	XPAR	20251218160283898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:10:00	FR0000120644	77.60	EUR	8	CEUX	20251218160284164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:10:00	FR0000120644	77.60	EUR	21	CEUX	20251218160284166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:10:00	FR0000120644	77.60	EUR	9	CEUX	20251218160284168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:10:00	FR0000120644	77.60	EUR	25	CEUX	20251218160284170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:10:01	FR0000120644	77.60	EUR	31	XPAR	20251218160284174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:10:01	FR0000120644	77.60	EUR	12	XPAR	20251218160284176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:10:01	FR0000120644	77.60	EUR	43	XPAR	20251218160284178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:10:01	FR0000120644	77.60	EUR	98	XPAR	20251218160284180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:15	FR0000120644	77.60	EUR	163	CEUX	20251218160284443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:15	FR0000120644	77.60	EUR	36	CEUX	20251218160284445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:15	FR0000120644	77.60	EUR	73	CEUX	20251218160284447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:15	FR0000120644	77.60	EUR	73	CEUX	20251218160284449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:15	FR0000120644	77.60	EUR	67	CEUX	20251218160284451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:15	FR0000120644	77.60	EUR	6	CEUX	20251218160284453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:15	FR0000120644	77.60	EUR	41	CEUX	20251218160284455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:15	FR0000120644	77.60	EUR	60	CEUX	20251218160284457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:15	FR0000120644	77.60	EUR	67	CEUX	20251218160284459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:42	FR0000120644	77.58	EUR	43	CEUX	20251218160284513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:57	FR0000120644	77.58	EUR	43	XPAR	20251218160284543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:57	FR0000120644	77.60	EUR	13	XPAR	20251218160284545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:57	FR0000120644	77.60	EUR	18	XPAR	20251218160284547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:57	FR0000120644	77.60	EUR	144	XPAR	20251218160284549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:57	FR0000120644	77.60	EUR	165	XPAR	20251218160284551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:59	FR0000120644	77.58	EUR	13	CEUX	20251218160284553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:59	FR0000120644	77.58	EUR	14	XPAR	20251218160284555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:11:59	FR0000120644	77.58	EUR	24	XPAR	20251218160284557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:12:00	FR0000120644	77.58	EUR	41	CEUX	20251218160284559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:12:00	FR0000120644	77.58	EUR	13	XPAR	20251218160284561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:12:01	FR0000120644	77.58	EUR	44	CEUX	20251218160284665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:12:04	FR0000120644	77.58	EUR	42	CEUX	20251218160284675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:12:04	FR0000120644	77.58	EUR	14	XPAR	20251218160284677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:12:05	FR0000120644	77.58	EUR	2	CEUX	20251218160284689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:12:05	FR0000120644	77.58	EUR	1	CEUX	20251218160284691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:12:05	FR0000120644	77.58	EUR	13	XPAR	20251218160284693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:24	FR0000120644	77.60	EUR	6	CEUX	20251218160284986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:24	FR0000120644	77.62	EUR	142	XPAR	20251218160284988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:24	FR0000120644	77.62	EUR	11	XPAR	20251218160284990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:24	FR0000120644	77.62	EUR	8	XPAR	20251218160284992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:24	FR0000120644	77.62	EUR	103	XPAR	20251218160284994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:24	FR0000120644	77.62	EUR	92	XPAR	20251218160284996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:54	FR0000120644	77.62	EUR	262	XPAR	20251218160285082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:54	FR0000120644	77.62	EUR	280	XPAR	20251218160285084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:54	FR0000120644	77.62	EUR	43	XPAR	20251218160285086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:54	FR0000120644	77.62	EUR	36	XPAR	20251218160285088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:54	FR0000120644	77.62	EUR	7	XPAR	20251218160285090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:54	FR0000120644	77.62	EUR	31	XPAR	20251218160285092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:54	FR0000120644	77.62	EUR	24	XPAR	20251218160285094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:13:54	FR0000120644	77.62	EUR	8	XPAR	20251218160285096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:14:04	FR0000120644	77.60	EUR	8	CEUX	20251218160285140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:14:04	FR0000120644	77.60	EUR	40	CEUX	20251218160285142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:14:05	FR0000120644	77.60	EUR	3	XPAR	20251218160285148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:15:36	FR0000120644	77.62	EUR	110	CEUX	20251218160285455	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	18/12/2025 14:16:08	FR0000120644	77.66	EUR	61	CEUX	20251218160285715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:16:08	FR0000120644	77.66	EUR	70	CEUX	20251218160285717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:16:13	FR0000120644	77.68	EUR	12	CEUX	20251218160285733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:16:13	FR0000120644	77.68	EUR	131	CEUX	20251218160285735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:16:13	FR0000120644	77.68	EUR	90	XPAR	20251218160285737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:16:13	FR0000120644	77.68	EUR	6	CEUX	20251218160285739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:16:13	FR0000120644	77.68	EUR	43	XPAR	20251218160285741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:16:16	FR0000120644	77.66	EUR	130	CEUX	20251218160285747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:16:16	FR0000120644	77.66	EUR	156	XPAR	20251218160285749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:16:56	FR0000120644	77.66	EUR	38	CEUX	20251218160285984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:16:56	FR0000120644	77.66	EUR	44	XPAR	20251218160285986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:17:00	FR0000120644	77.66	EUR	29	CEUX	20251218160286002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:17:00	FR0000120644	77.66	EUR	40	XPAR	20251218160286004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:17:00	FR0000120644	77.66	EUR	3	XPAR	20251218160286006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:17:27	FR0000120644	77.66	EUR	54	CEUX	20251218160286212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:17:27	FR0000120644	77.66	EUR	124	CEUX	20251218160286214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:17:33	FR0000120644	77.66	EUR	45	XPAR	20251218160286226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:17:33	FR0000120644	77.66	EUR	37	CEUX	20251218160286230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:17:33	FR0000120644	77.66	EUR	9	CEUX	20251218160286232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:17:33	FR0000120644	77.66	EUR	77	XPAR	20251218160286238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:18:29	FR0000120644	77.66	EUR	163	CEUX	20251218160286658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:18:29	FR0000120644	77.66	EUR	36	XPAR	20251218160286760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:18:29	FR0000120644	77.66	EUR	139	XPAR	20251218160286762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:18:47	FR0000120644	77.64	EUR	32	CEUX	20251218160286907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:18:47	FR0000120644	77.64	EUR	4	CEUX	20251218160286909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:18:47	FR0000120644	77.64	EUR	57	XPAR	20251218160286911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:18:47	FR0000120644	77.62	EUR	43	CEUX	20251218160286913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:18:47	FR0000120644	77.62	EUR	22	CEUX	20251218160286915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:18:47	FR0000120644	77.62	EUR	41	XPAR	20251218160286917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:18:47	FR0000120644	77.62	EUR	150	XPAR	20251218160286919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:19:13	FR0000120644	77.62	EUR	43	XPAR	20251218160287129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:20:07	FR0000120644	77.62	EUR	10	XPAR	20251218160287245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:20:32	FR0000120644	77.62	EUR	163	CEUX	20251218160287375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:20:32	FR0000120644	77.62	EUR	44	CEUX	20251218160287379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:20:32	FR0000120644	77.62	EUR	165	CEUX	20251218160287381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:20:32	FR0000120644	77.62	EUR	1	CEUX	20251218160287383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:08	FR0000120644	77.62	EUR	3	XPAR	20251218160287519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:08	FR0000120644	77.62	EUR	13	CEUX	20251218160287521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:08	FR0000120644	77.62	EUR	108	XPAR	20251218160287523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:08	FR0000120644	77.62	EUR	151	XPAR	20251218160287525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:18	FR0000120644	77.64	EUR	35	XPAR	20251218160287551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:18	FR0000120644	77.64	EUR	282	XPAR	20251218160287553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:18	FR0000120644	77.64	EUR	9	XPAR	20251218160287557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:18	FR0000120644	77.64	EUR	96	XPAR	20251218160287659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:18	FR0000120644	77.64	EUR	147	XPAR	20251218160287661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:18	FR0000120644	77.64	EUR	133	XPAR	20251218160287663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:18	FR0000120644	77.64	EUR	1	XPAR	20251218160287665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:20	FR0000120644	77.62	EUR	18	CEUX	20251218160287675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:20	FR0000120644	77.62	EUR	43	XPAR	20251218160287677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:40	FR0000120644	77.62	EUR	43	CEUX	20251218160287773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:21:40	FR0000120644	77.62	EUR	7	CEUX	20251218160287775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:22:50	FR0000120644	77.64	EUR	12	XPAR	20251218160288035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:22:50	FR0000120644	77.64	EUR	48	XPAR	20251218160288037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:22:50	FR0000120644	77.64	EUR	229	XPAR	20251218160288039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:22:50	FR0000120644	77.64	EUR	43	XPAR	20251218160288041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:22:51	FR0000120644	77.64	EUR	229	XPAR	20251218160288043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:22:51	FR0000120644	77.64	EUR	75	XPAR	20251218160288045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:22:51	FR0000120644	77.64	EUR	29	XPAR	20251218160288047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:22:57	FR0000120644	77.62	EUR	36	CEUX	20251218160288067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:22:57	FR0000120644	77.62	EUR	43	XPAR	20251218160288075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:23:01	FR0000120644	77.60	EUR	43	CEUX	20251218160288091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:24:06	FR0000120644	77.60	EUR	29	CEUX	20251218160288342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:24:06	FR0000120644	77.60	EUR	28	CEUX	20251218160288344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:24:14	FR0000120644	77.60	EUR	49	XPAR	20251218160288366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:24:14	FR0000120644	77.60	EUR	43	XPAR	20251218160288368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:24:14	FR0000120644	77.60	EUR	43	XPAR	20251218160288370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:24:59	FR0000120644	77.60	EUR	163	CEUX	20251218160288588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:24:59	FR0000120644	77.60	EUR	200	XPAR	20251218160288590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:25:00	FR0000120644	77.60	EUR	163	CEUX	20251218160288592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:25:00	FR0000120644	77.60	EUR	163	XPAR	20251218160288594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:25:00	FR0000120644	77.60	EUR	43	XPAR	20251218160288596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:25:04	FR0000120644	77.60	EUR	14	XPAR	20251218160288614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:25:05	FR0000120644	77.58	EUR	119	XPAR	20251218160288628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:25:05	FR0000120644	77.58	EUR	43	XPAR	20251218160288630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:26:46	FR0000120644	77.62	EUR	127	CEUX	20251218160288993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:26:46	FR0000120644	77.62	EUR	229	XPAR	20251218160288995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:26:46	FR0000120644	77.62	EUR	23	XPAR	20251218160288997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:26:48	FR0000120644	77.62	EUR	163	CEUX	20251218160289001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:26:48	FR0000120644	77.62	EUR	135	XPAR	20251218160289003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:26:48	FR0000120644	77.62	EUR	22	CEUX	20251218160289005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:26:48	FR0000120644	77.62	EUR	43	XPAR	20251218160289007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:27:47	FR0000120644	77.62	EUR	38	CEUX	20251218160289215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:27:47	FR0000120644	77.62	EUR	36	CEUX	20251218160289217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:27:47	FR0000120644	77.62	EUR	32	CEUX	20251218160289219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:27:47	FR0000120644	77.62	EUR	229	XPAR	20251218160289227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:27:47	FR0000120644	77.62	EUR	28	XPAR	20251218160289229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:28:34	FR0000120644	77.62	EUR	112	CEUX	20251218160289343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:28:34	FR0000120644	77.62	EUR	266	XPAR	20251218160289345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:28:35	FR0000120644	77.62	EUR	43	CEUX	20251218160289347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:28:35	FR0000120644	77.62	EUR	51	CEUX	20251218160289449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:28:35	FR0000120644	77.62	EUR	285	XPAR	20251218160289451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:07	FR0000120644	77.62	EUR	42	CEUX	20251218160290653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:07	FR0000120644	77.62	EUR	10	CEUX	20251218160290655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:07	FR0000120644	77.62	EUR	150	CEUX	20251218160290657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:07	FR0000120644	77.62	EUR	107	XPAR	20251218160290667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:07	FR0000120644	77.62	EUR	48	XPAR	20251218160290669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:07	FR0000120644	77.62	EUR	153	XPAR	20251218160290671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:09	FR0000120644	77.60	EUR	69	XPAR	20251218160290949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:09	FR0000120644	77.60	EUR	49	XPAR	20251218160290951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:09	FR0000120644	77.60	EUR	43	CEUX	20251218160290953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:09	FR0000120644	77.60	EUR	108	CEUX	20251218160290955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:09	FR0000120644	77.60	EUR	43	CEUX	20251218160290957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:21	FR0000120644	77.56	EUR	43	CEUX	20251218160291271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:21	FR0000120644	77.56	EUR	16	XPAR	20251218160291273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:25	FR0000120644	77.54	EUR	43	CEUX	20251218160291389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:48	FR0000120644	77.54	EUR	43	CEUX	20251218160291711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:48	FR0000120644	77.54	EUR	43	CEUX	20251218160291713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:48	FR0000120644	77.54	EUR	49	XPAR	20251218160291715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:48	FR0000120644	77.54	EUR	37	XPAR	20251218160291717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:48	FR0000120644	77.54	EUR	13	XPAR	20251218160291719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:50	FR0000120644	77.52	EUR	41	CEUX	20251218160291899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:53	FR0000120644	77.52	EUR	2	CEUX	20251218160291961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:53	FR0000120644	77.52	EUR	42	XPAR	20251218160291963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:30:53	FR0000120644	77.52	EUR	99	XPAR	20251218160291965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:31:15	FR0000120644	77.50	EUR	27	CEUX	20251218160292213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:31:15	FR0000120644	77.50	EUR	49	XPAR	20251218160292215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:31:17	FR0000120644	77.50	EUR	16	XPAR	20251218160292219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:34:08	FR0000120644	77.58	EUR	163	CEUX	20251218160293457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:34:55	FR0000120644	77.56	EUR	116	XPAR	20251218160293836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:34:55	FR0000120644	77.56	EUR	39	XPAR	20251218160293838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:34:55	FR0000120644	77.56	EUR	4	XPAR	20251218160293840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:34:57	FR0000120644	77.56	EUR	7	CEUX	20251218160293844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:34:57	FR0000120644	77.56	EUR	229	XPAR	20251218160293946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:35:38	FR0000120644	77.54	EUR	58	CEUX	20251218160294248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:35:38	FR0000120644	77.54	EUR	47	CEUX	20251218160294250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:35:38	FR0000120644	77.54	EUR	131	XPAR	20251218160294252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:35:38	FR0000120644	77.54	EUR	116	XPAR	20251218160294254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:01	FR0000120644	77.56	EUR	130	XPAR	20251218160294314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:01	FR0000120644	77.56	EUR	228	XPAR	20251218160294316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:01	FR0000120644	77.56	EUR	108	XPAR	20251218160294318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:01	FR0000120644	77.56	EUR	55	XPAR	20251218160294320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:03	FR0000120644	77.56	EUR	130	XPAR	20251218160294326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:03	FR0000120644	77.56	EUR	96	XPAR	20251218160294328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:03	FR0000120644	77.56	EUR	229	XPAR	20251218160294330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:03	FR0000120644	77.56	EUR	182	XPAR	20251218160294332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:04	FR0000120644	77.56	EUR	229	XPAR	20251218160294334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:06	FR0000120644	77.56	EUR	4	XPAR	20251218160294336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:06	FR0000120644	77.56	EUR	229	XPAR	20251218160294338	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	18/12/2025 14:36:06	FR0000120644	77.56	EUR	75	XPAR	20251218160294340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:07	FR0000120644	77.56	EUR	229	XPAR	20251218160294342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:08	FR0000120644	77.54	EUR	41	CEUX	20251218160294352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:36:09	FR0000120644	77.54	EUR	2	CEUX	20251218160294362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:37:58	FR0000120644	77.54	EUR	231	CEUX	20251218160295150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:37:58	FR0000120644	77.54	EUR	105	XPAR	20251218160295152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:37:58	FR0000120644	77.54	EUR	104	XPAR	20251218160295154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:37:58	FR0000120644	77.54	EUR	317	XPAR	20251218160295156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:37:58	FR0000120644	77.54	EUR	1	XPAR	20251218160295158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:37:59	FR0000120644	77.54	EUR	163	CEUX	20251218160295160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:37:59	FR0000120644	77.54	EUR	63	CEUX	20251218160295162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:37:59	FR0000120644	77.54	EUR	108	XPAR	20251218160295164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:37:59	FR0000120644	77.54	EUR	130	XPAR	20251218160295166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:38:41	FR0000120644	77.56	EUR	68	CEUX	20251218160295441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:38:41	FR0000120644	77.56	EUR	100	CEUX	20251218160295443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:38:41	FR0000120644	77.56	EUR	1	XPAR	20251218160295445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:38:41	FR0000120644	77.56	EUR	153	XPAR	20251218160295447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:39:01	FR0000120644	77.56	EUR	41	CEUX	20251218160295559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:39:01	FR0000120644	77.56	EUR	48	CEUX	20251218160295561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:39:01	FR0000120644	77.56	EUR	9	CEUX	20251218160295563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:39:01	FR0000120644	77.56	EUR	53	XPAR	20251218160295565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:39:01	FR0000120644	77.56	EUR	193	XPAR	20251218160295567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:40:03	FR0000120644	77.56	EUR	114	CEUX	20251218160295860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:40:03	FR0000120644	77.56	EUR	228	XPAR	20251218160295862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:40:23	FR0000120644	77.56	EUR	163	CEUX	20251218160295928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:40:23	FR0000120644	77.56	EUR	150	XPAR	20251218160295930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:40:23	FR0000120644	77.56	EUR	22	XPAR	20251218160295932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:35	FR0000120644	77.60	EUR	27	CEUX	20251218160296430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:35	FR0000120644	77.60	EUR	23	CEUX	20251218160296432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:35	FR0000120644	77.60	EUR	85	CEUX	20251218160296434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:35	FR0000120644	77.60	EUR	78	CEUX	20251218160296436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:35	FR0000120644	77.60	EUR	2	CEUX	20251218160296438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:35	FR0000120644	77.60	EUR	1	CEUX	20251218160296440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:35	FR0000120644	77.60	EUR	193	XPAR	20251218160296442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:35	FR0000120644	77.60	EUR	36	XPAR	20251218160296444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:35	FR0000120644	77.60	EUR	200	XPAR	20251218160296446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:36	FR0000120644	77.58	EUR	40	CEUX	20251218160296452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:36	FR0000120644	77.58	EUR	153	CEUX	20251218160296454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:36	FR0000120644	77.58	EUR	43	CEUX	20251218160296456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:36	FR0000120644	77.58	EUR	20	XPAR	20251218160296458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:36	FR0000120644	77.58	EUR	14	XPAR	20251218160296460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:41:36	FR0000120644	77.58	EUR	18	XPAR	20251218160296462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:43:02	FR0000120644	77.60	EUR	45	CEUX	20251218160296758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:43:02	FR0000120644	77.60	EUR	54	CEUX	20251218160296760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:43:02	FR0000120644	77.60	EUR	43	CEUX	20251218160296762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:43:02	FR0000120644	77.60	EUR	43	CEUX	20251218160296764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:43:02	FR0000120644	77.60	EUR	233	XPAR	20251218160296766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:43:02	FR0000120644	77.60	EUR	130	XPAR	20251218160296768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:43:02	FR0000120644	77.60	EUR	99	XPAR	20251218160296770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:43:02	FR0000120644	77.60	EUR	8	XPAR	20251218160296772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:43:48	FR0000120644	77.60	EUR	229	XPAR	20251218160297272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:44:09	FR0000120644	77.60	EUR	29	XPAR	20251218160297548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:44:09	FR0000120644	77.60	EUR	199	XPAR	20251218160297550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:44:09	FR0000120644	77.60	EUR	25	XPAR	20251218160297552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:44:09	FR0000120644	77.60	EUR	22	XPAR	20251218160297554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:44:09	FR0000120644	77.60	EUR	20	XPAR	20251218160297556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:44:34	FR0000120644	77.60	EUR	38	XPAR	20251218160297658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:44:40	FR0000120644	77.60	EUR	292	CEUX	20251218160297718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:44:40	FR0000120644	77.60	EUR	76	XPAR	20251218160297720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:44:40	FR0000120644	77.60	EUR	31	XPAR	20251218160297722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:45:52	FR0000120644	77.60	EUR	229	XPAR	20251218160298592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:46:34	FR0000120644	77.64	EUR	163	CEUX	20251218160298871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:46:36	FR0000120644	77.64	EUR	144	CEUX	20251218160298875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:46:36	FR0000120644	77.64	EUR	9	CEUX	20251218160298877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:46:36	FR0000120644	77.64	EUR	48	CEUX	20251218160298883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:46:36	FR0000120644	77.64	EUR	192	CEUX	20251218160298885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:46:36	FR0000120644	77.64	EUR	23	CEUX	20251218160298887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:46:36	FR0000120644	77.64	EUR	187	CEUX	20251218160298889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:46:36	FR0000120644	77.64	EUR	107	XPAR	20251218160298891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:46:36	FR0000120644	77.64	EUR	4	CEUX	20251218160298893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:47:02	FR0000120644	77.64	EUR	73	CEUX	20251218160299114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:47:02	FR0000120644	77.64	EUR	57	CEUX	20251218160299116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:47:02	FR0000120644	77.64	EUR	106	CEUX	20251218160299118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:47:02	FR0000120644	77.64	EUR	147	CEUX	20251218160299120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:47:02	FR0000120644	77.64	EUR	12	CEUX	20251218160299122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:47:02	FR0000120644	77.64	EUR	96	XPAR	20251218160299124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:47:02	FR0000120644	77.64	EUR	11	XPAR	20251218160299126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:48:15	FR0000120644	77.66	EUR	77	CEUX	20251218160299508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:48:15	FR0000120644	77.66	EUR	38	XPAR	20251218160299510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:48:15	FR0000120644	77.66	EUR	207	XPAR	20251218160299512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:48:15	FR0000120644	77.66	EUR	163	CEUX	20251218160299514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:48:15	FR0000120644	77.66	EUR	5	CEUX	20251218160299516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:48:15	FR0000120644	77.66	EUR	169	XPAR	20251218160299518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:49:31	FR0000120644	77.64	EUR	39	CEUX	20251218160300053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:49:31	FR0000120644	77.64	EUR	40	CEUX	20251218160300055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:49:31	FR0000120644	77.64	EUR	53	XPAR	20251218160300057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:49:31	FR0000120644	77.64	EUR	53	XPAR	20251218160300059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.62	EUR	43	XPAR	20251218160300402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.62	EUR	12	XPAR	20251218160300406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.62	EUR	55	XPAR	20251218160300408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	163	CEUX	20251218160300416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	2	CEUX	20251218160300418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	4	CEUX	20251218160300420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	21	CEUX	20251218160300422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	33	CEUX	20251218160300424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	33	CEUX	20251218160300526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	45	CEUX	20251218160300528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	33	CEUX	20251218160300530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	18	CEUX	20251218160300532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	75	CEUX	20251218160300534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:25	FR0000120644	77.64	EUR	1	CEUX	20251218160300536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:26	FR0000120644	77.64	EUR	9	CEUX	20251218160300538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:26	FR0000120644	77.64	EUR	100	CEUX	20251218160300540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:42	FR0000120644	77.64	EUR	119	CEUX	20251218160300566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:42	FR0000120644	77.64	EUR	216	CEUX	20251218160300568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:42	FR0000120644	77.64	EUR	52	XPAR	20251218160300570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:44	FR0000120644	77.62	EUR	99	XPAR	20251218160300580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:44	FR0000120644	77.62	EUR	25	XPAR	20251218160300582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:44	FR0000120644	77.62	EUR	75	XPAR	20251218160300584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:44	FR0000120644	77.62	EUR	43	XPAR	20251218160300586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:47	FR0000120644	77.62	EUR	31	CEUX	20251218160300603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:50:47	FR0000120644	77.62	EUR	46	CEUX	20251218160300605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:51:00	FR0000120644	77.62	EUR	13	XPAR	20251218160300637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:52:00	FR0000120644	77.64	EUR	80	CEUX	20251218160300975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:52:00	FR0000120644	77.64	EUR	229	XPAR	20251218160300977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:52:00	FR0000120644	77.64	EUR	29	XPAR	20251218160300979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:52:01	FR0000120644	77.64	EUR	163	CEUX	20251218160300981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:52:01	FR0000120644	77.64	EUR	137	XPAR	20251218160300983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:52:01	FR0000120644	77.64	EUR	37	XPAR	20251218160300985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:53:59	FR0000120644	77.66	EUR	45	CEUX	20251218160304647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:53:59	FR0000120644	77.66	EUR	37	XPAR	20251218160304655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:53:59	FR0000120644	77.66	EUR	209	XPAR	20251218160304657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:53:59	FR0000120644	77.66	EUR	229	XPAR	20251218160304727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:53:59	FR0000120644	77.66	EUR	108	XPAR	20251218160304735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:54:00	FR0000120644	77.66	EUR	34	CEUX	20251218160304917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:54:00	FR0000120644	77.66	EUR	43	XPAR	20251218160304919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:54:04	FR0000120644	77.66	EUR	89	CEUX	20251218160305282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:54:04	FR0000120644	77.66	EUR	228	XPAR	20251218160305284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:54:30	FR0000120644	77.64	EUR	74	XPAR	20251218160306792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:54:30	FR0000120644	77.64	EUR	54	XPAR	20251218160306794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:54:59	FR0000120644	77.66	EUR	63	CEUX	20251218160306850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:54:59	FR0000120644	77.66	EUR	163	CEUX	20251218160306852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:54:59	FR0000120644	77.66	EUR	95	CEUX	20251218160306854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:55:20	FR0000120644	77.66	EUR	3	CEUX	20251218160307002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:55:20	FR0000120644	77.66	EUR	56	CEUX	20251218160307004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:55:20	FR0000120644	77.66	EUR	163	CEUX	20251218160307006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:55:20	FR0000120644	77.66	EUR	64	CEUX	20251218160307008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:55:29	FR0000120644	77.64	EUR	43	XPAR	20251218160307024	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	18/12/2025 14:55:29	FR0000120644	77.64	EUR	64	XPAR	20251218160307026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:55:50	FR0000120644	77.62	EUR	43	XPAR	20251218160308266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:56:12	FR0000120644	77.62	EUR	38	CEUX	20251218160308849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:56:12	FR0000120644	77.62	EUR	13	XPAR	20251218160308851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:56:12	FR0000120644	77.62	EUR	4	XPAR	20251218160308853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:56:12	FR0000120644	77.62	EUR	43	XPAR	20251218160308855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:56:37	FR0000120644	77.64	EUR	138	XPAR	20251218160309212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:56:37	FR0000120644	77.64	EUR	119	XPAR	20251218160309214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:56:37	FR0000120644	77.64	EUR	63	XPAR	20251218160309216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:57:00	FR0000120644	77.64	EUR	37	XPAR	20251218160309450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:57:00	FR0000120644	77.64	EUR	351	XPAR	20251218160309452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:57:00	FR0000120644	77.64	EUR	8	XPAR	20251218160309454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:27	FR0000120644	77.64	EUR	1	XPAR	20251218160310379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:27	FR0000120644	77.64	EUR	14	CEUX	20251218160310387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:27	FR0000120644	77.64	EUR	3	CEUX	20251218160310389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:27	FR0000120644	77.64	EUR	191	CEUX	20251218160310391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:27	FR0000120644	77.64	EUR	109	XPAR	20251218160310397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:27	FR0000120644	77.64	EUR	229	XPAR	20251218160310399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:27	FR0000120644	77.64	EUR	81	XPAR	20251218160310401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:27	FR0000120644	77.64	EUR	229	XPAR	20251218160310403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:30	FR0000120644	77.64	EUR	307	XPAR	20251218160310421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:30	FR0000120644	77.64	EUR	25	XPAR	20251218160310423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:54	FR0000120644	77.64	EUR	15	CEUX	20251218160310614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:54	FR0000120644	77.64	EUR	10	CEUX	20251218160310616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:54	FR0000120644	77.64	EUR	163	CEUX	20251218160310618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:54	FR0000120644	77.64	EUR	34	CEUX	20251218160310620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:54	FR0000120644	77.64	EUR	43	XPAR	20251218160310622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:54	FR0000120644	77.64	EUR	64	XPAR	20251218160310624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:59	FR0000120644	77.60	EUR	163	CEUX	20251218160310654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:59	FR0000120644	77.60	EUR	46	CEUX	20251218160310656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:59	FR0000120644	77.60	EUR	114	CEUX	20251218160310658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 14:59:59	FR0000120644	77.60	EUR	18	XPAR	20251218160310660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:00:13	FR0000120644	77.56	EUR	43	CEUX	20251218160310749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:00:13	FR0000120644	77.56	EUR	43	CEUX	20251218160310751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:00:13	FR0000120644	77.56	EUR	38	XPAR	20251218160310853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:00:13	FR0000120644	77.56	EUR	40	XPAR	20251218160310855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:00:13	FR0000120644	77.56	EUR	75	XPAR	20251218160310857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:11	FR0000120644	77.58	EUR	40	CEUX	20251218160312667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:11	FR0000120644	77.58	EUR	5	CEUX	20251218160312669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:11	FR0000120644	77.58	EUR	122	CEUX	20251218160312671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:11	FR0000120644	77.58	EUR	74	CEUX	20251218160312673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:11	FR0000120644	77.58	EUR	208	XPAR	20251218160312675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:11	FR0000120644	77.58	EUR	33	XPAR	20251218160312677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:11	FR0000120644	77.58	EUR	4	XPAR	20251218160312679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:12	FR0000120644	77.64	EUR	163	CEUX	20251218160312691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:12	FR0000120644	77.64	EUR	700	CEUX	20251218160312693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:12	FR0000120644	77.64	EUR	286	CEUX	20251218160312695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:12	FR0000120644	77.64	EUR	132	CEUX	20251218160312697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:12	FR0000120644	77.64	EUR	131	CEUX	20251218160312699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:15	FR0000120644	77.62	EUR	43	CEUX	20251218160312707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:03:15	FR0000120644	77.62	EUR	80	XPAR	20251218160312709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:20	FR0000120644	77.62	EUR	39	CEUX	20251218160313143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:20	FR0000120644	77.62	EUR	4	CEUX	20251218160313145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:20	FR0000120644	77.62	EUR	43	CEUX	20251218160313247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:20	FR0000120644	77.62	EUR	1	CEUX	20251218160313249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:20	FR0000120644	77.62	EUR	45	XPAR	20251218160313251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:20	FR0000120644	77.62	EUR	330	XPAR	20251218160313253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:20	FR0000120644	77.62	EUR	49	XPAR	20251218160313255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:44	FR0000120644	77.62	EUR	5	CEUX	20251218160313367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:44	FR0000120644	77.62	EUR	88	CEUX	20251218160313369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:44	FR0000120644	77.62	EUR	143	XPAR	20251218160313371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:04:44	FR0000120644	77.62	EUR	139	XPAR	20251218160313373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:05:13	FR0000120644	77.62	EUR	163	CEUX	20251218160313547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:05:13	FR0000120644	77.62	EUR	168	XPAR	20251218160313549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:05:13	FR0000120644	77.62	EUR	120	XPAR	20251218160313551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:06:48	FR0000120644	77.64	EUR	135	XPAR	20251218160313936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:07:12	FR0000120644	77.64	EUR	98	XPAR	20251218160314282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:07:12	FR0000120644	77.64	EUR	129	CEUX	20251218160314284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:00	FR0000120644	77.68	EUR	122	XPAR	20251218160315524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:00	FR0000120644	77.68	EUR	92	XPAR	20251218160315526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:32	FR0000120644	77.68	EUR	44	CEUX	20251218160315813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	118	CEUX	20251218160315817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	163	CEUX	20251218160315819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	163	CEUX	20251218160315821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	42	CEUX	20251218160315823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	137	XPAR	20251218160315825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	25	CEUX	20251218160315827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	131	XPAR	20251218160315829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	49	XPAR	20251218160315831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	6	XPAR	20251218160315833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	4	XPAR	20251218160315835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	101	XPAR	20251218160315837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	212	XPAR	20251218160315839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	154	CEUX	20251218160315943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	17	XPAR	20251218160315945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:34	FR0000120644	77.68	EUR	80	XPAR	20251218160315947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:37	FR0000120644	77.66	EUR	43	XPAR	20251218160315961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:37	FR0000120644	77.66	EUR	41	XPAR	20251218160315975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:38	FR0000120644	77.66	EUR	37	CEUX	20251218160316009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:38	FR0000120644	77.66	EUR	36	XPAR	20251218160316011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:38	FR0000120644	77.66	EUR	6	XPAR	20251218160316013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:50	FR0000120644	77.64	EUR	41	CEUX	20251218160316084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:50	FR0000120644	77.64	EUR	12	XPAR	20251218160316086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:08:50	FR0000120644	77.64	EUR	12	XPAR	20251218160316088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:09:02	FR0000120644	77.64	EUR	2	XPAR	20251218160316246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:09:37	FR0000120644	77.66	EUR	53	CEUX	20251218160318076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:09:37	FR0000120644	77.66	EUR	170	CEUX	20251218160318078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:09:46	FR0000120644	77.66	EUR	37	CEUX	20251218160318112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:09:47	FR0000120644	77.66	EUR	6	CEUX	20251218160318114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:10:22	FR0000120644	77.68	EUR	2	CEUX	20251218160318355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:10:22	FR0000120644	77.68	EUR	229	XPAR	20251218160318357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:10:22	FR0000120644	77.68	EUR	79	XPAR	20251218160318359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:10:38	FR0000120644	77.66	EUR	55	CEUX	20251218160318419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:10:38	FR0000120644	77.66	EUR	138	XPAR	20251218160318421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:11:39	FR0000120644	77.70	EUR	12	CEUX	20251218160319029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:02	FR0000120644	77.72	EUR	2	CEUX	20251218160319113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:02	FR0000120644	77.72	EUR	42	CEUX	20251218160319115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:02	FR0000120644	77.72	EUR	108	XPAR	20251218160319117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:02	FR0000120644	77.72	EUR	229	XPAR	20251218160319119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:02	FR0000120644	77.72	EUR	47	XPAR	20251218160319121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:02	FR0000120644	77.72	EUR	84	CEUX	20251218160319123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:02	FR0000120644	77.72	EUR	3	CEUX	20251218160319125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:02	FR0000120644	77.72	EUR	229	XPAR	20251218160319127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:02	FR0000120644	77.72	EUR	349	XPAR	20251218160319129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:46	FR0000120644	77.74	EUR	11	XPAR	20251218160319615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:49	FR0000120644	77.76	EUR	229	XPAR	20251218160319645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:49	FR0000120644	77.76	EUR	36	XPAR	20251218160319647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:49	FR0000120644	77.76	EUR	14	XPAR	20251218160319649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:49	FR0000120644	77.76	EUR	44	XPAR	20251218160319651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:12:56	FR0000120644	77.74	EUR	104	CEUX	20251218160319683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:13:01	FR0000120644	77.72	EUR	31	CEUX	20251218160319693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:13:01	FR0000120644	77.72	EUR	43	CEUX	20251218160319695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:13:01	FR0000120644	77.72	EUR	43	XPAR	20251218160319697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:13:01	FR0000120644	77.72	EUR	42	XPAR	20251218160319699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:13:01	FR0000120644	77.70	EUR	6	CEUX	20251218160319701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:13:01	FR0000120644	77.70	EUR	43	XPAR	20251218160319703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:10	FR0000120644	77.70	EUR	117	XPAR	20251218160320281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:20	FR0000120644	77.70	EUR	43	CEUX	20251218160320439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:24	FR0000120644	77.70	EUR	31	CEUX	20251218160320461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:24	FR0000120644	77.70	EUR	163	CEUX	20251218160320463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:33	FR0000120644	77.72	EUR	143	CEUX	20251218160320474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:33	FR0000120644	77.72	EUR	108	XPAR	20251218160320476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:33	FR0000120644	77.72	EUR	95	XPAR	20251218160320478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:45	FR0000120644	77.74	EUR	70	CEUX	20251218160320536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:45	FR0000120644	77.74	EUR	57	CEUX	20251218160320542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:45	FR0000120644	77.74	EUR	229	XPAR	20251218160320550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:45	FR0000120644	77.74	EUR	26	XPAR	20251218160320552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:14:45	FR0000120644	77.74	EUR	78	XPAR	20251218160320554	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	18/12/2025 15:15:52	FR0000120644	77.74	EUR	41	CEUX	20251218160320911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:15:52	FR0000120644	77.74	EUR	24	CEUX	20251218160320913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:15:52	FR0000120644	77.74	EUR	1	CEUX	20251218160320915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:15:52	FR0000120644	77.74	EUR	332	XPAR	20251218160320917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:15:57	FR0000120644	77.72	EUR	9	CEUX	20251218160321033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:15:57	FR0000120644	77.72	EUR	29	CEUX	20251218160321035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:15:57	FR0000120644	77.72	EUR	12	CEUX	20251218160321037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:15:57	FR0000120644	77.72	EUR	43	XPAR	20251218160321039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:15:57	FR0000120644	77.72	EUR	43	XPAR	20251218160321041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:16:32	FR0000120644	77.72	EUR	17	CEUX	20251218160321138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:16:32	FR0000120644	77.72	EUR	2	CEUX	20251218160321140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:16:32	FR0000120644	77.72	EUR	33	CEUX	20251218160321142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:16:32	FR0000120644	77.72	EUR	94	CEUX	20251218160321144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:16:32	FR0000120644	77.72	EUR	86	XPAR	20251218160321146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:16:32	FR0000120644	77.72	EUR	100	XPAR	20251218160321148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:16:32	FR0000120644	77.72	EUR	43	CEUX	20251218160321150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:16:32	FR0000120644	77.72	EUR	17	XPAR	20251218160321152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:17:50	FR0000120644	77.74	EUR	155	XPAR	20251218160321468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:17:50	FR0000120644	77.74	EUR	148	CEUX	20251218160321470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:17:50	FR0000120644	77.74	EUR	47	CEUX	20251218160321482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:17:50	FR0000120644	77.74	EUR	49	CEUX	20251218160321484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:17:51	FR0000120644	77.74	EUR	210	CEUX	20251218160321486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:18:13	FR0000120644	77.76	EUR	2	CEUX	20251218160321652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:19:18	FR0000120644	77.78	EUR	408	CEUX	20251218160321974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:19:19	FR0000120644	77.78	EUR	381	CEUX	20251218160321976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:19:19	FR0000120644	77.78	EUR	18	CEUX	20251218160321978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:19:19	FR0000120644	77.78	EUR	156	XPAR	20251218160321980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:19:19	FR0000120644	77.78	EUR	103	XPAR	20251218160321982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:19:19	FR0000120644	77.78	EUR	10	XPAR	20251218160321984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:19:19	FR0000120644	77.78	EUR	231	XPAR	20251218160321986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:19:22	FR0000120644	77.74	EUR	43	CEUX	20251218160322028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:19:22	FR0000120644	77.74	EUR	55	XPAR	20251218160322030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:20:14	FR0000120644	77.74	EUR	29	CEUX	20251218160322964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:20:14	FR0000120644	77.74	EUR	14	CEUX	20251218160322966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:20:14	FR0000120644	77.74	EUR	29	CEUX	20251218160322968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:20:14	FR0000120644	77.74	EUR	43	XPAR	20251218160322970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:20:14	FR0000120644	77.74	EUR	43	XPAR	20251218160322972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:20:14	FR0000120644	77.74	EUR	43	XPAR	20251218160322974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:21:33	FR0000120644	77.74	EUR	63	CEUX	20251218160324044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:21:33	FR0000120644	77.74	EUR	310	CEUX	20251218160324046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:21:33	FR0000120644	77.74	EUR	54	CEUX	20251218160324048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:21:33	FR0000120644	77.74	EUR	22	XPAR	20251218160324050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:21:33	FR0000120644	77.74	EUR	106	XPAR	20251218160324052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:21:33	FR0000120644	77.74	EUR	100	XPAR	20251218160324054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:21:47	FR0000120644	77.74	EUR	282	XPAR	20251218160324133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:21:51	FR0000120644	77.74	EUR	2	CEUX	20251218160324157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:21:51	FR0000120644	77.74	EUR	43	XPAR	20251218160324159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:22:21	FR0000120644	77.74	EUR	34	CEUX	20251218160324625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:22:21	FR0000120644	77.74	EUR	3	CEUX	20251218160324627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:22:21	FR0000120644	77.74	EUR	39	XPAR	20251218160324629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:22:21	FR0000120644	77.74	EUR	276	CEUX	20251218160324631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:22:21	FR0000120644	77.74	EUR	12	XPAR	20251218160324633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:22:21	FR0000120644	77.74	EUR	56	XPAR	20251218160324635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:22:21	FR0000120644	77.74	EUR	29	CEUX	20251218160324637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:22:21	FR0000120644	77.74	EUR	49	XPAR	20251218160324639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:23:03	FR0000120644	77.74	EUR	253	CEUX	20251218160324971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:23:03	FR0000120644	77.74	EUR	107	XPAR	20251218160324973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:23:24	FR0000120644	77.74	EUR	102	CEUX	20251218160325051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:23:24	FR0000120644	77.74	EUR	228	XPAR	20251218160325053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:23:34	FR0000120644	77.74	EUR	81	CEUX	20251218160325253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:23:34	FR0000120644	77.74	EUR	88	CEUX	20251218160325255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:23:34	FR0000120644	77.74	EUR	155	XPAR	20251218160325257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:24:34	FR0000120644	77.74	EUR	62	XPAR	20251218160325815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:24:34	FR0000120644	77.74	EUR	276	CEUX	20251218160325817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:24:35	FR0000120644	77.72	EUR	12	CEUX	20251218160325819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:24:35	FR0000120644	77.72	EUR	43	CEUX	20251218160325821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:24:35	FR0000120644	77.72	EUR	43	XPAR	20251218160325823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:24:35	FR0000120644	77.72	EUR	53	XPAR	20251218160325825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:25:50	FR0000120644	77.76	EUR	73	CEUX	20251218160327084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:25:50	FR0000120644	77.76	EUR	73	CEUX	20251218160327086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:25:50	FR0000120644	77.76	EUR	29	CEUX	20251218160327088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:25:50	FR0000120644	77.76	EUR	44	CEUX	20251218160327090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:25:50	FR0000120644	77.76	EUR	73	CEUX	20251218160327092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:25:50	FR0000120644	77.76	EUR	56	CEUX	20251218160327094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:25:50	FR0000120644	77.76	EUR	167	XPAR	20251218160327096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:25:50	FR0000120644	77.76	EUR	6	CEUX	20251218160327098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:25:59	FR0000120644	77.76	EUR	37	XPAR	20251218160327196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:26:06	FR0000120644	77.76	EUR	163	CEUX	20251218160327320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:26:06	FR0000120644	77.76	EUR	157	XPAR	20251218160327322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:26:06	FR0000120644	77.76	EUR	76	XPAR	20251218160327324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:26:08	FR0000120644	77.74	EUR	102	XPAR	20251218160327332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:26:22	FR0000120644	77.74	EUR	3	CEUX	20251218160327382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:26:22	FR0000120644	77.74	EUR	43	XPAR	20251218160327384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:27:17	FR0000120644	77.74	EUR	163	CEUX	20251218160327701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:27:17	FR0000120644	77.74	EUR	155	XPAR	20251218160327703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:27:17	FR0000120644	77.74	EUR	111	XPAR	20251218160327705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:27:19	FR0000120644	77.74	EUR	163	CEUX	20251218160327707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:27:19	FR0000120644	77.74	EUR	155	XPAR	20251218160327709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:27:19	FR0000120644	77.74	EUR	41	XPAR	20251218160327711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	163	CEUX	20251218160328609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	163	CEUX	20251218160328611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	163	CEUX	20251218160328613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	264	CEUX	20251218160328615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	3	CEUX	20251218160328617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	3	CEUX	20251218160328619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	107	XPAR	20251218160328621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	122	XPAR	20251218160328623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	100	XPAR	20251218160328625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	53	CEUX	20251218160328635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	1	CEUX	20251218160328637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	43	XPAR	20251218160328639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:06	FR0000120644	77.82	EUR	172	XPAR	20251218160328641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:46	FR0000120644	77.82	EUR	43	CEUX	20251218160328971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:46	FR0000120644	77.82	EUR	49	XPAR	20251218160328973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:59	FR0000120644	77.82	EUR	89	CEUX	20251218160329119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:59	FR0000120644	77.82	EUR	229	XPAR	20251218160329121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:29:59	FR0000120644	77.82	EUR	32	XPAR	20251218160329123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:30:39	FR0000120644	77.90	EUR	82	XPAR	20251218160329808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:30:39	FR0000120644	77.90	EUR	50	XPAR	20251218160329810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:30:39	FR0000120644	77.90	EUR	138	XPAR	20251218160329812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:30:55	FR0000120644	77.90	EUR	43	CEUX	20251218160330043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:30:55	FR0000120644	77.90	EUR	163	CEUX	20251218160330045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:30:55	FR0000120644	77.90	EUR	118	XPAR	20251218160330047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:30:55	FR0000120644	77.90	EUR	17	XPAR	20251218160330049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:30:55	FR0000120644	77.90	EUR	228	CEUX	20251218160330051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:31:22	FR0000120644	77.88	EUR	55	CEUX	20251218160330683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:31:22	FR0000120644	77.88	EUR	140	XPAR	20251218160330685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:31:22	FR0000120644	77.86	EUR	43	CEUX	20251218160330687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:31:22	FR0000120644	77.86	EUR	43	CEUX	20251218160330689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:31:22	FR0000120644	77.86	EUR	97	XPAR	20251218160330691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:31:22	FR0000120644	77.86	EUR	100	XPAR	20251218160330693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:31:29	FR0000120644	77.86	EUR	46	CEUX	20251218160330742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:31:29	FR0000120644	77.86	EUR	130	XPAR	20251218160330744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:31:49	FR0000120644	77.86	EUR	97	XPAR	20251218160331264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:31:49	FR0000120644	77.86	EUR	43	CEUX	20251218160331266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:14	FR0000120644	77.90	EUR	17	CEUX	20251218160331614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:34	FR0000120644	77.92	EUR	94	CEUX	20251218160332152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:34	FR0000120644	77.92	EUR	163	CEUX	20251218160332154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:34	FR0000120644	77.92	EUR	229	XPAR	20251218160332156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:34	FR0000120644	77.92	EUR	122	CEUX	20251218160332158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:34	FR0000120644	77.92	EUR	18	XPAR	20251218160332160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:34	FR0000120644	77.92	EUR	41	CEUX	20251218160332162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:34	FR0000120644	77.92	EUR	229	XPAR	20251218160332164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:34	FR0000120644	77.92	EUR	43	CEUX	20251218160332166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:34	FR0000120644	77.92	EUR	113	XPAR	20251218160332168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:37	FR0000120644	77.90	EUR	53	CEUX	20251218160332182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:32:37	FR0000120644	77.90	EUR	111	XPAR	20251218160332184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:11	FR0000120644	77.90	EUR	77	CEUX	20251218160332787	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	18/12/2025 15:33:11	FR0000120644	77.90	EUR	229	XPAR	20251218160332789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:15	FR0000120644	77.90	EUR	69	XPAR	20251218160332803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:21	FR0000120644	77.90	EUR	43	XPAR	20251218160332843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:25	FR0000120644	77.90	EUR	35	XPAR	20251218160332883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:40	FR0000120644	77.94	EUR	4	CEUX	20251218160333195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:40	FR0000120644	77.94	EUR	37	CEUX	20251218160333197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:40	FR0000120644	77.94	EUR	262	CEUX	20251218160333199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:40	FR0000120644	77.94	EUR	37	CEUX	20251218160333201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:43	FR0000120644	77.94	EUR	5	CEUX	20251218160333321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:46	FR0000120644	77.94	EUR	133	CEUX	20251218160333341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:46	FR0000120644	77.94	EUR	40	CEUX	20251218160333345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:33:47	FR0000120644	77.94	EUR	3	CEUX	20251218160333349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:04	FR0000120644	77.92	EUR	29	CEUX	20251218160333441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:04	FR0000120644	77.92	EUR	43	CEUX	20251218160333443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:04	FR0000120644	77.92	EUR	14	CEUX	20251218160333445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:04	FR0000120644	77.92	EUR	92	XPAR	20251218160333447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:04	FR0000120644	77.92	EUR	8	XPAR	20251218160333449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:04	FR0000120644	77.92	EUR	92	XPAR	20251218160333451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:35	FR0000120644	77.92	EUR	56	CEUX	20251218160334295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:35	FR0000120644	77.92	EUR	88	CEUX	20251218160334297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:39	FR0000120644	77.92	EUR	108	CEUX	20251218160334439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:39	FR0000120644	77.90	EUR	63	XPAR	20251218160334441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:39	FR0000120644	77.90	EUR	144	XPAR	20251218160334443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:39	FR0000120644	77.90	EUR	43	CEUX	20251218160334445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:39	FR0000120644	77.90	EUR	56	CEUX	20251218160334447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:39	FR0000120644	77.90	EUR	50	XPAR	20251218160334449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:39	FR0000120644	77.90	EUR	265	XPAR	20251218160334451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:39	FR0000120644	77.90	EUR	23	CEUX	20251218160334453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:39	FR0000120644	77.90	EUR	39	XPAR	20251218160334461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:34:39	FR0000120644	77.90	EUR	4	XPAR	20251218160334463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:35:28	FR0000120644	77.92	EUR	43	CEUX	20251218160336039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:35:28	FR0000120644	77.92	EUR	16	CEUX	20251218160336041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:35:28	FR0000120644	77.94	EUR	228	XPAR	20251218160336043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:35:31	FR0000120644	77.96	EUR	57	XPAR	20251218160336075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:35:31	FR0000120644	77.96	EUR	170	XPAR	20251218160336077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:35:31	FR0000120644	77.96	EUR	119	CEUX	20251218160336079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:35:31	FR0000120644	77.96	EUR	11	CEUX	20251218160336081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:35:31	FR0000120644	77.96	EUR	38	CEUX	20251218160336083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:36:01	FR0000120644	77.98	EUR	120	CEUX	20251218160336435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:36:04	FR0000120644	78.00	EUR	60	XPAR	20251218160336471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:36:04	FR0000120644	78.00	EUR	169	XPAR	20251218160336473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:36:04	FR0000120644	78.00	EUR	48	XPAR	20251218160336593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:36:04	FR0000120644	78.00	EUR	60	XPAR	20251218160336595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:36:44	FR0000120644	78.00	EUR	11	CEUX	20251218160337510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:27	FR0000120644	78.02	EUR	30	CEUX	20251218160338285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:27	FR0000120644	78.02	EUR	19	CEUX	20251218160338387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:27	FR0000120644	78.02	EUR	228	XPAR	20251218160338389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:27	FR0000120644	78.02	EUR	100	XPAR	20251218160338391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:27	FR0000120644	78.02	EUR	6	XPAR	20251218160338393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:27	FR0000120644	78.02	EUR	138	XPAR	20251218160338395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:27	FR0000120644	78.02	EUR	78	XPAR	20251218160338397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:29	FR0000120644	78.04	EUR	29	XPAR	20251218160338409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:29	FR0000120644	78.04	EUR	100	XPAR	20251218160338411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:29	FR0000120644	78.04	EUR	123	XPAR	20251218160338413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:29	FR0000120644	78.04	EUR	100	XPAR	20251218160338415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:29	FR0000120644	78.04	EUR	6	XPAR	20251218160338417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:29	FR0000120644	78.04	EUR	136	XPAR	20251218160338419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:29	FR0000120644	78.04	EUR	72	XPAR	20251218160338421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:32	FR0000120644	78.04	EUR	128	XPAR	20251218160338440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:38	FR0000120644	78.04	EUR	43	XPAR	20251218160338526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:45	FR0000120644	78.04	EUR	69	XPAR	20251218160338686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:48	FR0000120644	78.04	EUR	4	CEUX	20251218160338700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:37:48	FR0000120644	78.04	EUR	29	XPAR	20251218160338702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:03	FR0000120644	78.02	EUR	126	XPAR	20251218160338804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:03	FR0000120644	78.02	EUR	192	XPAR	20251218160338806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:04	FR0000120644	78.02	EUR	45	XPAR	20251218160338815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:04	FR0000120644	78.02	EUR	47	XPAR	20251218160338817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:04	FR0000120644	78.02	EUR	33	XPAR	20251218160338819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:09	FR0000120644	78.02	EUR	23	CEUX	20251218160338859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:09	FR0000120644	78.02	EUR	88	CEUX	20251218160338861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:56	FR0000120644	78.06	EUR	108	CEUX	20251218160339382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:56	FR0000120644	78.06	EUR	147	CEUX	20251218160339384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:56	FR0000120644	78.06	EUR	163	CEUX	20251218160339386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:56	FR0000120644	78.06	EUR	51	CEUX	20251218160339388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:56	FR0000120644	78.06	EUR	163	CEUX	20251218160339390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:56	FR0000120644	78.06	EUR	67	CEUX	20251218160339392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:56	FR0000120644	78.06	EUR	66	CEUX	20251218160339394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:56	FR0000120644	78.06	EUR	97	CEUX	20251218160339396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:38:56	FR0000120644	78.06	EUR	43	CEUX	20251218160339398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:00	FR0000120644	78.04	EUR	43	XPAR	20251218160339452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:41	FR0000120644	78.06	EUR	229	XPAR	20251218160340002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:41	FR0000120644	78.06	EUR	108	XPAR	20251218160340004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:45	FR0000120644	78.06	EUR	29	XPAR	20251218160340050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:47	FR0000120644	78.08	EUR	22	CEUX	20251218160340060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:47	FR0000120644	78.08	EUR	18	CEUX	20251218160340062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:47	FR0000120644	78.08	EUR	27	CEUX	20251218160340064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:47	FR0000120644	78.08	EUR	5	CEUX	20251218160340066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:47	FR0000120644	78.08	EUR	95	CEUX	20251218160340068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:47	FR0000120644	78.08	EUR	39	CEUX	20251218160340070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:47	FR0000120644	78.08	EUR	88	CEUX	20251218160340072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:39:47	FR0000120644	78.08	EUR	86	CEUX	20251218160340074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:08	FR0000120644	78.08	EUR	45	CEUX	20251218160340602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:08	FR0000120644	78.08	EUR	7	CEUX	20251218160340604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:08	FR0000120644	78.08	EUR	26	CEUX	20251218160340606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:08	FR0000120644	78.08	EUR	43	CEUX	20251218160340610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:08	FR0000120644	78.08	EUR	127	XPAR	20251218160340612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:20	FR0000120644	78.10	EUR	9	XPAR	20251218160340858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:20	FR0000120644	78.10	EUR	3	XPAR	20251218160340860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:20	FR0000120644	78.10	EUR	63	XPAR	20251218160340862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:20	FR0000120644	78.10	EUR	229	XPAR	20251218160340864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:20	FR0000120644	78.10	EUR	23	XPAR	20251218160340866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:32	FR0000120644	78.08	EUR	163	CEUX	20251218160340936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:32	FR0000120644	78.08	EUR	215	XPAR	20251218160340938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:56	FR0000120644	78.06	EUR	43	XPAR	20251218160341428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:40:56	FR0000120644	78.06	EUR	67	XPAR	20251218160341430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:04	FR0000120644	78.08	EUR	163	CEUX	20251218160341542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:08	FR0000120644	78.06	EUR	29	XPAR	20251218160341562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:08	FR0000120644	78.06	EUR	135	XPAR	20251218160341564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:08	FR0000120644	78.06	EUR	43	CEUX	20251218160341566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:08	FR0000120644	78.06	EUR	14	XPAR	20251218160341568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:21	FR0000120644	78.04	EUR	43	CEUX	20251218160341787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:21	FR0000120644	78.04	EUR	42	XPAR	20251218160341789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:21	FR0000120644	78.04	EUR	35	XPAR	20251218160341791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:21	FR0000120644	78.04	EUR	71	XPAR	20251218160341793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:31	FR0000120644	78.02	EUR	82	XPAR	20251218160341829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:31	FR0000120644	78.02	EUR	71	XPAR	20251218160341831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:40	FR0000120644	78.02	EUR	40	CEUX	20251218160341893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:40	FR0000120644	78.02	EUR	43	CEUX	20251218160341895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:40	FR0000120644	78.02	EUR	3	CEUX	20251218160341897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:49	FR0000120644	78.00	EUR	43	XPAR	20251218160342053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:49	FR0000120644	78.00	EUR	77	XPAR	20251218160342055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:49	FR0000120644	78.00	EUR	71	XPAR	20251218160342057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:49	FR0000120644	78.00	EUR	7	CEUX	20251218160342059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:49	FR0000120644	78.00	EUR	43	CEUX	20251218160342061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:41:49	FR0000120644	78.00	EUR	43	CEUX	20251218160342063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:00	FR0000120644	77.98	EUR	43	CEUX	20251218160342133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:00	FR0000120644	77.98	EUR	62	XPAR	20251218160342139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:01	FR0000120644	77.96	EUR	13	CEUX	20251218160342141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:04	FR0000120644	77.94	EUR	43	CEUX	20251218160342337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:40	FR0000120644	77.96	EUR	62	CEUX	20251218160342685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:47	FR0000120644	77.96	EUR	91	XPAR	20251218160342719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:47	FR0000120644	77.96	EUR	37	XPAR	20251218160342721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:49	FR0000120644	77.96	EUR	91	CEUX	20251218160342723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:49	FR0000120644	77.96	EUR	229	XPAR	20251218160342725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:55	FR0000120644	77.96	EUR	43	CEUX	20251218160342753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:42:55	FR0000120644	77.96	EUR	56	XPAR	20251218160342755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:43:32	FR0000120644	77.96	EUR	29	XPAR	20251218160343043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:43:32	FR0000120644	77.96	EUR	88	XPAR	20251218160343045	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	18/12/2025 15:43:41	FR0000120644	78.00	EUR	110	XPAR	20251218160343221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:43:54	FR0000120644	78.00	EUR	85	XPAR	20251218160343291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:43:54	FR0000120644	78.00	EUR	68	XPAR	20251218160343293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:43:54	FR0000120644	78.00	EUR	133	XPAR	20251218160343295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:43:54	FR0000120644	78.00	EUR	28	XPAR	20251218160343297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:43:54	FR0000120644	78.00	EUR	267	XPAR	20251218160343299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:00	FR0000120644	78.02	EUR	1	XPAR	20251218160343337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:00	FR0000120644	78.02	EUR	42	XPAR	20251218160343339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:00	FR0000120644	78.02	EUR	18	CEUX	20251218160343341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:26	FR0000120644	78.04	EUR	163	CEUX	20251218160343614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:34	FR0000120644	78.04	EUR	43	XPAR	20251218160343646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:36	FR0000120644	78.04	EUR	163	CEUX	20251218160343648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:36	FR0000120644	78.04	EUR	172	XPAR	20251218160343650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:39	FR0000120644	78.04	EUR	163	CEUX	20251218160343664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:39	FR0000120644	78.04	EUR	87	CEUX	20251218160343666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:39	FR0000120644	78.04	EUR	87	XPAR	20251218160343668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:45	FR0000120644	78.00	EUR	43	CEUX	20251218160343690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:44:45	FR0000120644	78.00	EUR	64	XPAR	20251218160343692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:45:01	FR0000120644	77.98	EUR	43	CEUX	20251218160344118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:45:01	FR0000120644	77.98	EUR	43	CEUX	20251218160344120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:45:01	FR0000120644	77.98	EUR	90	XPAR	20251218160344122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:45:01	FR0000120644	77.98	EUR	71	XPAR	20251218160344124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:45:02	FR0000120644	77.96	EUR	43	XPAR	20251218160344126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:45:10	FR0000120644	77.96	EUR	70	XPAR	20251218160344206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:45:10	FR0000120644	77.96	EUR	43	CEUX	20251218160344208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:45:22	FR0000120644	77.94	EUR	69	XPAR	20251218160344410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:45:27	FR0000120644	77.94	EUR	43	XPAR	20251218160344456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:46:52	FR0000120644	78.00	EUR	163	CEUX	20251218160345018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:46:52	FR0000120644	78.00	EUR	229	XPAR	20251218160345020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:46:52	FR0000120644	78.00	EUR	132	XPAR	20251218160345022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:47:05	FR0000120644	78.02	EUR	40	XPAR	20251218160345098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:47:05	FR0000120644	78.02	EUR	229	XPAR	20251218160345100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:47:07	FR0000120644	78.02	EUR	161	XPAR	20251218160345114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:47:51	FR0000120644	78.04	EUR	88	CEUX	20251218160345467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:47:51	FR0000120644	78.04	EUR	64	CEUX	20251218160345469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:47:51	FR0000120644	78.04	EUR	99	CEUX	20251218160345471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:47:51	FR0000120644	78.04	EUR	162	XPAR	20251218160345473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:47:52	FR0000120644	78.04	EUR	223	XPAR	20251218160345609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:00	FR0000120644	78.06	EUR	229	XPAR	20251218160345683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:00	FR0000120644	78.06	EUR	205	XPAR	20251218160345685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:16	FR0000120644	78.04	EUR	32	CEUX	20251218160345731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:16	FR0000120644	78.04	EUR	88	CEUX	20251218160345733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:16	FR0000120644	78.04	EUR	9	CEUX	20251218160345735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:50	FR0000120644	78.06	EUR	29	XPAR	20251218160345987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:53	FR0000120644	78.06	EUR	79	CEUX	20251218160346045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:53	FR0000120644	78.06	EUR	88	CEUX	20251218160346047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:53	FR0000120644	78.06	EUR	149	XPAR	20251218160346049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:57	FR0000120644	78.06	EUR	163	CEUX	20251218160346193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:57	FR0000120644	78.06	EUR	80	XPAR	20251218160346195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:48:57	FR0000120644	78.06	EUR	104	CEUX	20251218160346199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:49:32	FR0000120644	78.06	EUR	163	CEUX	20251218160346545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:49:56	FR0000120644	78.06	EUR	51	CEUX	20251218160346656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:49:56	FR0000120644	78.06	EUR	35	XPAR	20251218160346658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:49:56	FR0000120644	78.06	EUR	148	XPAR	20251218160346660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:49:57	FR0000120644	78.06	EUR	163	CEUX	20251218160346664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:49:57	FR0000120644	78.06	EUR	68	CEUX	20251218160346666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:49:57	FR0000120644	78.06	EUR	229	XPAR	20251218160346668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:49:57	FR0000120644	78.06	EUR	19	XPAR	20251218160346670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:50:08	FR0000120644	78.06	EUR	123	CEUX	20251218160346896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:50:08	FR0000120644	78.06	EUR	75	CEUX	20251218160346898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:50:08	FR0000120644	78.06	EUR	228	XPAR	20251218160346900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:50:46	FR0000120644	78.08	EUR	40	CEUX	20251218160347421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:50:46	FR0000120644	78.08	EUR	4	CEUX	20251218160347423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:50:46	FR0000120644	78.08	EUR	43	CEUX	20251218160347425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	48	CEUX	20251218160348139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	46	CEUX	20251218160348141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	112	XPAR	20251218160348143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	92	XPAR	20251218160348145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	56	XPAR	20251218160348147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	42	CEUX	20251218160348149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	44	XPAR	20251218160348151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	6	XPAR	20251218160348153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	121	CEUX	20251218160348155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	229	XPAR	20251218160348157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	111	XPAR	20251218160348159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	60	XPAR	20251218160348161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:22	FR0000120644	78.06	EUR	350	XPAR	20251218160348163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:30	FR0000120644	78.08	EUR	32	CEUX	20251218160348361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:30	FR0000120644	78.08	EUR	76	CEUX	20251218160348363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:30	FR0000120644	78.08	EUR	5	CEUX	20251218160348365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:30	FR0000120644	78.08	EUR	6	CEUX	20251218160348367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:52:30	FR0000120644	78.08	EUR	7	CEUX	20251218160348369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:00	FR0000120644	78.08	EUR	163	CEUX	20251218160348633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:00	FR0000120644	78.08	EUR	27	CEUX	20251218160348635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:00	FR0000120644	78.08	EUR	66	XPAR	20251218160348637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:00	FR0000120644	78.08	EUR	71	XPAR	20251218160348639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:00	FR0000120644	78.08	EUR	91	XPAR	20251218160348641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:00	FR0000120644	78.08	EUR	100	XPAR	20251218160348643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:00	FR0000120644	78.08	EUR	136	CEUX	20251218160348645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:00	FR0000120644	78.08	EUR	105	CEUX	20251218160348647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:00	FR0000120644	78.08	EUR	149	XPAR	20251218160348649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:00	FR0000120644	78.08	EUR	224	XPAR	20251218160348651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:18	FR0000120644	78.08	EUR	5	XPAR	20251218160348741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:18	FR0000120644	78.08	EUR	23	XPAR	20251218160348743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:27	FR0000120644	78.08	EUR	107	CEUX	20251218160348927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:27	FR0000120644	78.08	EUR	346	XPAR	20251218160348929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:31	FR0000120644	78.06	EUR	7	CEUX	20251218160348938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:33	FR0000120644	78.06	EUR	43	XPAR	20251218160348963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:53:33	FR0000120644	78.06	EUR	27	XPAR	20251218160348965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	106	CEUX	20251218160350233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	58	CEUX	20251218160350235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	50	XPAR	20251218160350237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	39	CEUX	20251218160350239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	59	CEUX	20251218160350241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	126	XPAR	20251218160350243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	1	XPAR	20251218160350245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	56	XPAR	20251218160350247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	108	XPAR	20251218160350249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	24	XPAR	20251218160350251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	13	XPAR	20251218160350253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	7	XPAR	20251218160350255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	52	CEUX	20251218160350257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	132	XPAR	20251218160350259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:00	FR0000120644	78.10	EUR	84	XPAR	20251218160350261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:09	FR0000120644	78.10	EUR	38	CEUX	20251218160350439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:09	FR0000120644	78.10	EUR	159	CEUX	20251218160350441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:09	FR0000120644	78.10	EUR	84	XPAR	20251218160350443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:09	FR0000120644	78.10	EUR	337	CEUX	20251218160350445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:09	FR0000120644	78.10	EUR	50	XPAR	20251218160350447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:09	FR0000120644	78.10	EUR	48	XPAR	20251218160350449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:09	FR0000120644	78.10	EUR	65	XPAR	20251218160350451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:09	FR0000120644	78.10	EUR	19	XPAR	20251218160350453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:56	FR0000120644	78.10	EUR	230	CEUX	20251218160351203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:56	FR0000120644	78.08	EUR	43	CEUX	20251218160351205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:56	FR0000120644	78.08	EUR	43	CEUX	20251218160351207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:56	FR0000120644	78.08	EUR	66	XPAR	20251218160351209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:56	FR0000120644	78.08	EUR	71	XPAR	20251218160351211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:56	FR0000120644	78.10	EUR	107	XPAR	20251218160351213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:57	FR0000120644	78.06	EUR	43	CEUX	20251218160351217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:57	FR0000120644	78.06	EUR	43	CEUX	20251218160351219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:57	FR0000120644	78.06	EUR	64	XPAR	20251218160351221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:55:57	FR0000120644	78.06	EUR	65	XPAR	20251218160351223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:56:34	FR0000120644	78.00	EUR	80	XPAR	20251218160351677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:56:37	FR0000120644	78.02	EUR	163	CEUX	20251218160351747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:56:37	FR0000120644	78.02	EUR	163	CEUX	20251218160351749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:56:37	FR0000120644	78.02	EUR	25	CEUX	20251218160351751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:06	FR0000120644	78.00	EUR	38	CEUX	20251218160351981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:06	FR0000120644	78.00	EUR	229	XPAR	20251218160351983	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	18/12/2025 15:57:06	FR0000120644	78.00	EUR	43	XPAR	20251218160351985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:06	FR0000120644	78.00	EUR	40	XPAR	20251218160351991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:07	FR0000120644	78.00	EUR	34	XPAR	20251218160352003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:24	FR0000120644	78.00	EUR	103	CEUX	20251218160352139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:24	FR0000120644	78.00	EUR	229	XPAR	20251218160352141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:24	FR0000120644	78.00	EUR	12	XPAR	20251218160352143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:25	FR0000120644	77.98	EUR	1	CEUX	20251218160352145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:25	FR0000120644	77.98	EUR	43	XPAR	20251218160352147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:58	FR0000120644	77.98	EUR	95	CEUX	20251218160352447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:58	FR0000120644	77.98	EUR	51	CEUX	20251218160352449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:58	FR0000120644	77.98	EUR	38	CEUX	20251218160352451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:58	FR0000120644	77.98	EUR	73	CEUX	20251218160352453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:57:58	FR0000120644	77.98	EUR	85	CEUX	20251218160352455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:58:17	FR0000120644	77.98	EUR	7	XPAR	20251218160352599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:58:17	FR0000120644	77.98	EUR	104	XPAR	20251218160352601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:58:17	FR0000120644	77.98	EUR	58	XPAR	20251218160352603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:58:17	FR0000120644	77.98	EUR	100	XPAR	20251218160352605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:58:17	FR0000120644	77.98	EUR	78	XPAR	20251218160352607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:58:51	FR0000120644	77.98	EUR	104	XPAR	20251218160352657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:58:51	FR0000120644	77.98	EUR	177	XPAR	20251218160352659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:58:51	FR0000120644	77.98	EUR	70	XPAR	20251218160352661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:09	FR0000120644	77.98	EUR	7	XPAR	20251218160352855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:17	FR0000120644	77.96	EUR	43	CEUX	20251218160352885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:17	FR0000120644	77.96	EUR	70	XPAR	20251218160352887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:24	FR0000120644	77.96	EUR	114	CEUX	20251218160352923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:24	FR0000120644	77.96	EUR	221	XPAR	20251218160352925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:25	FR0000120644	77.94	EUR	40	CEUX	20251218160352931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:25	FR0000120644	77.94	EUR	71	XPAR	20251218160352933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:38	FR0000120644	77.92	EUR	72	XPAR	20251218160353003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:38	FR0000120644	77.92	EUR	95	XPAR	20251218160353005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:38	FR0000120644	77.92	EUR	43	CEUX	20251218160353007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:38	FR0000120644	77.92	EUR	14	CEUX	20251218160353009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:51	FR0000120644	77.90	EUR	43	CEUX	20251218160353171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 15:59:51	FR0000120644	77.90	EUR	18	CEUX	20251218160353173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:00:28	FR0000120644	77.92	EUR	33	CEUX	20251218160353578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:00:28	FR0000120644	77.92	EUR	5	XPAR	20251218160353580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:00:45	FR0000120644	77.92	EUR	323	XPAR	20251218160353774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:00:45	FR0000120644	77.92	EUR	44	XPAR	20251218160353776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:00:56	FR0000120644	77.92	EUR	151	CEUX	20251218160353818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:00:56	FR0000120644	77.92	EUR	110	XPAR	20251218160353820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:00:58	FR0000120644	77.92	EUR	43	CEUX	20251218160353826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:09	FR0000120644	77.92	EUR	21	CEUX	20251218160353868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:11	FR0000120644	77.94	EUR	125	XPAR	20251218160353872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:11	FR0000120644	77.94	EUR	108	XPAR	20251218160353874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:11	FR0000120644	77.94	EUR	8	XPAR	20251218160353876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:11	FR0000120644	77.94	EUR	132	XPAR	20251218160353878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:11	FR0000120644	77.94	EUR	95	XPAR	20251218160353880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:11	FR0000120644	77.94	EUR	108	XPAR	20251218160353882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:11	FR0000120644	77.94	EUR	156	XPAR	20251218160353884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:11	FR0000120644	77.94	EUR	43	XPAR	20251218160353886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:11	FR0000120644	77.94	EUR	38	XPAR	20251218160353888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:12	FR0000120644	77.94	EUR	5	XPAR	20251218160353890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:12	FR0000120644	77.94	EUR	322	XPAR	20251218160353892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:12	FR0000120644	77.94	EUR	69	XPAR	20251218160353894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:14	FR0000120644	77.92	EUR	41	CEUX	20251218160353909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:01:14	FR0000120644	77.92	EUR	2	CEUX	20251218160353911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:03	FR0000120644	77.94	EUR	163	CEUX	20251218160354523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:03	FR0000120644	77.94	EUR	30	XPAR	20251218160354525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:03	FR0000120644	77.94	EUR	229	XPAR	20251218160354527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:03	FR0000120644	77.94	EUR	9	CEUX	20251218160354529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:05	FR0000120644	77.94	EUR	296	XPAR	20251218160354533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:05	FR0000120644	77.94	EUR	38	CEUX	20251218160354535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:05	FR0000120644	77.94	EUR	67	CEUX	20251218160354537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:05	FR0000120644	77.94	EUR	20	CEUX	20251218160354539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:06	FR0000120644	77.94	EUR	18	CEUX	20251218160354659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:06	FR0000120644	77.92	EUR	4	XPAR	20251218160354661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:06	FR0000120644	77.92	EUR	43	CEUX	20251218160354663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:22	FR0000120644	77.92	EUR	2	CEUX	20251218160354785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:56	FR0000120644	77.94	EUR	30	CEUX	20251218160355072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:56	FR0000120644	77.94	EUR	88	CEUX	20251218160355074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:56	FR0000120644	77.94	EUR	229	XPAR	20251218160355076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:56	FR0000120644	77.94	EUR	43	CEUX	20251218160355078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:56	FR0000120644	77.92	EUR	43	CEUX	20251218160355080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:56	FR0000120644	77.94	EUR	46	XPAR	20251218160355082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:56	FR0000120644	77.92	EUR	41	XPAR	20251218160355084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:02:56	FR0000120644	77.92	EUR	105	XPAR	20251218160355086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:03:15	FR0000120644	77.92	EUR	184	CEUX	20251218160355445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:03:38	FR0000120644	77.94	EUR	43	CEUX	20251218160355663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:03:53	FR0000120644	77.94	EUR	163	CEUX	20251218160355945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:03:53	FR0000120644	77.94	EUR	30	CEUX	20251218160355947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:03:53	FR0000120644	77.94	EUR	163	CEUX	20251218160355949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:03:53	FR0000120644	77.94	EUR	82	CEUX	20251218160355951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:03:54	FR0000120644	77.94	EUR	163	CEUX	20251218160355953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:03:56	FR0000120644	77.94	EUR	43	CEUX	20251218160355975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:03:58	FR0000120644	77.94	EUR	43	XPAR	20251218160355981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:03:58	FR0000120644	77.94	EUR	67	XPAR	20251218160355983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:04:02	FR0000120644	77.94	EUR	130	CEUX	20251218160355999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:04:02	FR0000120644	77.94	EUR	201	XPAR	20251218160356001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:04:15	FR0000120644	77.92	EUR	43	CEUX	20251218160356244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:04:15	FR0000120644	77.92	EUR	43	CEUX	20251218160356246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:04:15	FR0000120644	77.92	EUR	15	XPAR	20251218160356248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:04:15	FR0000120644	77.92	EUR	96	XPAR	20251218160356250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:04:15	FR0000120644	77.92	EUR	98	XPAR	20251218160356252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:24	FR0000120644	77.96	EUR	228	XPAR	20251218160356842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:24	FR0000120644	77.96	EUR	441	CEUX	20251218160356844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:24	FR0000120644	77.96	EUR	96	XPAR	20251218160356846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:24	FR0000120644	77.96	EUR	40	XPAR	20251218160356848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:24	FR0000120644	77.96	EUR	73	CEUX	20251218160356850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:51	FR0000120644	77.98	EUR	163	CEUX	20251218160357144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:51	FR0000120644	77.98	EUR	22	XPAR	20251218160357146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:51	FR0000120644	77.98	EUR	188	XPAR	20251218160357148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:52	FR0000120644	77.98	EUR	129	CEUX	20251218160357160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:52	FR0000120644	77.98	EUR	229	XPAR	20251218160357162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:05:52	FR0000120644	77.98	EUR	17	XPAR	20251218160357164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:06:36	FR0000120644	77.96	EUR	12	XPAR	20251218160357711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:06:36	FR0000120644	77.96	EUR	75	XPAR	20251218160357713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:06:45	FR0000120644	78.00	EUR	311	XPAR	20251218160357793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:06:45	FR0000120644	78.00	EUR	66	XPAR	20251218160357795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:22	FR0000120644	78.02	EUR	36	CEUX	20251218160358039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:22	FR0000120644	78.02	EUR	44	CEUX	20251218160358041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:43	FR0000120644	78.06	EUR	145	CEUX	20251218160358294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:43	FR0000120644	78.06	EUR	58	CEUX	20251218160358298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:44	FR0000120644	78.06	EUR	229	XPAR	20251218160358300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:44	FR0000120644	78.06	EUR	81	XPAR	20251218160358302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:44	FR0000120644	78.06	EUR	163	CEUX	20251218160358306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:44	FR0000120644	78.06	EUR	91	XPAR	20251218160358308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:44	FR0000120644	78.06	EUR	47	CEUX	20251218160358310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:44	FR0000120644	78.06	EUR	229	XPAR	20251218160358312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:44	FR0000120644	78.06	EUR	3	XPAR	20251218160358314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:47	FR0000120644	78.06	EUR	67	CEUX	20251218160358384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:47	FR0000120644	78.06	EUR	229	XPAR	20251218160358386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:07:47	FR0000120644	78.06	EUR	34	XPAR	20251218160358388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:08:28	FR0000120644	78.04	EUR	292	XPAR	20251218160358963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:08:28	FR0000120644	78.04	EUR	87	CEUX	20251218160358965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:08:30	FR0000120644	78.04	EUR	229	XPAR	20251218160358971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:08:30	FR0000120644	78.04	EUR	42	XPAR	20251218160358973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:08:30	FR0000120644	78.04	EUR	106	XPAR	20251218160358975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:08:40	FR0000120644	78.00	EUR	43	XPAR	20251218160359025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:08:40	FR0000120644	78.00	EUR	1	CEUX	20251218160359027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:08:56	FR0000120644	77.96	EUR	43	CEUX	20251218160359284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:09:42	FR0000120644	78.00	EUR	162	CEUX	20251218160359662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:09:48	FR0000120644	78.00	EUR	165	XPAR	20251218160359786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:09:48	FR0000120644	78.00	EUR	63	XPAR	20251218160359788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:09:48	FR0000120644	78.00	EUR	78	XPAR	20251218160359790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:09:48	FR0000120644	78.00	EUR	161	CEUX	20251218160359792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:09:48	FR0000120644	78.00	EUR	78	XPAR	20251218160359794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:21	FR0000120644	78.02	EUR	3	CEUX	20251218160360228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:42	FR0000120644	78.02	EUR	181	CEUX	20251218160360468	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	18/12/2025 16:10:42	FR0000120644	78.02	EUR	163	CEUX	20251218160360470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:42	FR0000120644	78.02	EUR	108	XPAR	20251218160360472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:42	FR0000120644	78.02	EUR	69	XPAR	20251218160360474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:42	FR0000120644	78.02	EUR	51	XPAR	20251218160360476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:45	FR0000120644	78.02	EUR	43	CEUX	20251218160360484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:45	FR0000120644	78.02	EUR	129	CEUX	20251218160360486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:45	FR0000120644	78.02	EUR	163	CEUX	20251218160360488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:45	FR0000120644	78.02	EUR	67	XPAR	20251218160360490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:45	FR0000120644	78.02	EUR	41	CEUX	20251218160360492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:45	FR0000120644	78.02	EUR	49	XPAR	20251218160360494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:45	FR0000120644	78.02	EUR	2	XPAR	20251218160360496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:47	FR0000120644	78.00	EUR	43	CEUX	20251218160360516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:47	FR0000120644	78.00	EUR	79	XPAR	20251218160360518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:58	FR0000120644	78.00	EUR	16	CEUX	20251218160360672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:10:58	FR0000120644	78.00	EUR	43	CEUX	20251218160360674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:12:13	FR0000120644	78.04	EUR	185	XPAR	20251218160361137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:12:13	FR0000120644	78.04	EUR	123	XPAR	20251218160361139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:26	FR0000120644	78.10	EUR	8	XPAR	20251218160361703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:26	FR0000120644	78.10	EUR	500	XPAR	20251218160361705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:26	FR0000120644	78.10	EUR	164	XPAR	20251218160361707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:26	FR0000120644	78.10	EUR	173	XPAR	20251218160361709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:36	FR0000120644	78.12	EUR	44	XPAR	20251218160361743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:36	FR0000120644	78.12	EUR	181	XPAR	20251218160361745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:36	FR0000120644	78.12	EUR	48	XPAR	20251218160361747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.14	EUR	146	CEUX	20251218160361886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.14	EUR	163	CEUX	20251218160361888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.14	EUR	163	CEUX	20251218160361890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.14	EUR	22	XPAR	20251218160361892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.14	EUR	229	XPAR	20251218160361894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.14	EUR	142	XPAR	20251218160361896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.14	EUR	96	XPAR	20251218160361898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.14	EUR	180	XPAR	20251218160361900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.14	EUR	78	CEUX	20251218160361902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.12	EUR	43	CEUX	20251218160361904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:49	FR0000120644	78.12	EUR	114	XPAR	20251218160361906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:52	FR0000120644	78.10	EUR	130	XPAR	20251218160361916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:13:52	FR0000120644	78.10	EUR	43	CEUX	20251218160361918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:14:32	FR0000120644	78.12	EUR	36	CEUX	20251218160362532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:14:32	FR0000120644	78.12	EUR	88	CEUX	20251218160362534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:14:50	FR0000120644	78.12	EUR	29	CEUX	20251218160362822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:14:50	FR0000120644	78.12	EUR	53	CEUX	20251218160362824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:14:50	FR0000120644	78.12	EUR	428	XPAR	20251218160362826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:14:50	FR0000120644	78.12	EUR	163	CEUX	20251218160362828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:14:50	FR0000120644	78.12	EUR	43	CEUX	20251218160362830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:15:09	FR0000120644	78.12	EUR	43	CEUX	20251218160363096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:15:09	FR0000120644	78.12	EUR	43	CEUX	20251218160363098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:15:09	FR0000120644	78.12	EUR	76	XPAR	20251218160363100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:15:09	FR0000120644	78.12	EUR	71	XPAR	20251218160363102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:15:41	FR0000120644	78.12	EUR	100	CEUX	20251218160363454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:15:41	FR0000120644	78.12	EUR	284	XPAR	20251218160363456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:15:42	FR0000120644	78.12	EUR	163	CEUX	20251218160363458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:15:42	FR0000120644	78.12	EUR	229	XPAR	20251218160363460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:15:42	FR0000120644	78.12	EUR	5	XPAR	20251218160363462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:34	FR0000120644	78.12	EUR	50	CEUX	20251218160363826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:34	FR0000120644	78.12	EUR	4	CEUX	20251218160363828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:34	FR0000120644	78.12	EUR	42	CEUX	20251218160363830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:34	FR0000120644	78.12	EUR	2	XPAR	20251218160363832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:34	FR0000120644	78.12	EUR	102	XPAR	20251218160363834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:34	FR0000120644	78.12	EUR	74	XPAR	20251218160363836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:34	FR0000120644	78.12	EUR	92	XPAR	20251218160363838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:34	FR0000120644	78.12	EUR	30	XPAR	20251218160363840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:44	FR0000120644	78.12	EUR	32	CEUX	20251218160363990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:44	FR0000120644	78.12	EUR	133	CEUX	20251218160363994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:16:44	FR0000120644	78.12	EUR	228	XPAR	20251218160364000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:12	FR0000120644	78.14	EUR	163	CEUX	20251218160364317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:12	FR0000120644	78.14	EUR	205	XPAR	20251218160364319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:16	FR0000120644	78.14	EUR	181	CEUX	20251218160364357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:16	FR0000120644	78.14	EUR	55	CEUX	20251218160364359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:16	FR0000120644	78.14	EUR	144	XPAR	20251218160364361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:44	FR0000120644	78.14	EUR	163	CEUX	20251218160364630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:44	FR0000120644	78.14	EUR	2	CEUX	20251218160364632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:44	FR0000120644	78.14	EUR	137	XPAR	20251218160364634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:44	FR0000120644	78.14	EUR	35	XPAR	20251218160364636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:45	FR0000120644	78.12	EUR	43	XPAR	20251218160364646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:45	FR0000120644	78.12	EUR	6	XPAR	20251218160364648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:45	FR0000120644	78.12	EUR	43	CEUX	20251218160364650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:45	FR0000120644	78.12	EUR	39	CEUX	20251218160364652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:49	FR0000120644	78.10	EUR	43	CEUX	20251218160364694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:51	FR0000120644	78.10	EUR	87	XPAR	20251218160364699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:53	FR0000120644	78.10	EUR	98	XPAR	20251218160364701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:17:57	FR0000120644	78.10	EUR	43	XPAR	20251218160364723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:18:35	FR0000120644	78.12	EUR	5	CEUX	20251218160365330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:18:35	FR0000120644	78.12	EUR	42	CEUX	20251218160365332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:18:35	FR0000120644	78.12	EUR	88	CEUX	20251218160365334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:18:35	FR0000120644	78.12	EUR	115	CEUX	20251218160365336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:18:35	FR0000120644	78.12	EUR	129	CEUX	20251218160365338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:18:36	FR0000120644	78.12	EUR	124	CEUX	20251218160365477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:18:36	FR0000120644	78.12	EUR	2	CEUX	20251218160365479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:18:36	FR0000120644	78.12	EUR	229	XPAR	20251218160365481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:18:36	FR0000120644	78.12	EUR	25	XPAR	20251218160365483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:19:43	FR0000120644	78.14	EUR	1	XPAR	20251218160366270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:19:57	FR0000120644	78.14	EUR	37	CEUX	20251218160366480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:19:57	FR0000120644	78.14	EUR	60	XPAR	20251218160366482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:19:57	FR0000120644	78.14	EUR	390	XPAR	20251218160366484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:19:57	FR0000120644	78.14	EUR	128	XPAR	20251218160366486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:19:57	FR0000120644	78.14	EUR	294	XPAR	20251218160366488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:19:57	FR0000120644	78.14	EUR	119	CEUX	20251218160366490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:20:21	FR0000120644	78.12	EUR	84	CEUX	20251218160366817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:20:21	FR0000120644	78.12	EUR	92	XPAR	20251218160366819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:20:21	FR0000120644	78.12	EUR	89	XPAR	20251218160366821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:20:21	FR0000120644	78.12	EUR	43	CEUX	20251218160366823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:20:21	FR0000120644	78.12	EUR	43	XPAR	20251218160366825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:07	FR0000120644	78.14	EUR	100	CEUX	20251218160367157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:07	FR0000120644	78.14	EUR	11	CEUX	20251218160367159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:07	FR0000120644	78.14	EUR	89	CEUX	20251218160367161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:07	FR0000120644	78.14	EUR	110	CEUX	20251218160367163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:07	FR0000120644	78.14	EUR	75	XPAR	20251218160367165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:07	FR0000120644	78.14	EUR	154	XPAR	20251218160367167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:07	FR0000120644	78.14	EUR	108	XPAR	20251218160367169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:07	FR0000120644	78.14	EUR	102	XPAR	20251218160367171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:31	FR0000120644	78.14	EUR	100	CEUX	20251218160367329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:31	FR0000120644	78.14	EUR	46	XPAR	20251218160367331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:31	FR0000120644	78.14	EUR	1	CEUX	20251218160367333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:44	FR0000120644	78.14	EUR	14	CEUX	20251218160367379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:44	FR0000120644	78.14	EUR	110	CEUX	20251218160367381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:44	FR0000120644	78.14	EUR	163	CEUX	20251218160367383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:44	FR0000120644	78.14	EUR	79	CEUX	20251218160367385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:46	FR0000120644	78.14	EUR	84	CEUX	20251218160367395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:46	FR0000120644	78.14	EUR	37	CEUX	20251218160367397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:46	FR0000120644	78.14	EUR	141	XPAR	20251218160367399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:21:46	FR0000120644	78.14	EUR	134	XPAR	20251218160367401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:22:52	FR0000120644	78.14	EUR	124	CEUX	20251218160367982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:22:52	FR0000120644	78.14	EUR	163	CEUX	20251218160367984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:22:52	FR0000120644	78.14	EUR	94	XPAR	20251218160367986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:22:52	FR0000120644	78.14	EUR	117	XPAR	20251218160367988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:22:52	FR0000120644	78.14	EUR	127	XPAR	20251218160367990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:22:52	FR0000120644	78.14	EUR	112	XPAR	20251218160367992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:22:52	FR0000120644	78.14	EUR	43	CEUX	20251218160367994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:22:52	FR0000120644	78.14	EUR	77	XPAR	20251218160367996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:23:02	FR0000120644	78.14	EUR	163	CEUX	20251218160368047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:23:02	FR0000120644	78.14	EUR	152	XPAR	20251218160368049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:23:02	FR0000120644	78.14	EUR	14	XPAR	20251218160368051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:23:03	FR0000120644	78.12	EUR	43	CEUX	20251218160368053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:23:27	FR0000120644	78.14	EUR	94	XPAR	20251218160368293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:23:27	FR0000120644	78.14	EUR	229	XPAR	20251218160368295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:23:27	FR0000120644	78.14	EUR	3	XPAR	20251218160368297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:23:28	FR0000120644	78.12	EUR	86	CEUX	20251218160368299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:01	FR0000120644	78.16	EUR	90	CEUX	20251218160368514	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	18/12/2025 16:24:01	FR0000120644	78.16	EUR	46	CEUX	20251218160368516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:01	FR0000120644	78.16	EUR	43	CEUX	20251218160368518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:04	FR0000120644	78.14	EUR	232	XPAR	20251218160368526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:31	FR0000120644	78.14	EUR	72	CEUX	20251218160368838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:31	FR0000120644	78.14	EUR	287	XPAR	20251218160368840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:31	FR0000120644	78.14	EUR	114	XPAR	20251218160368842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:53	FR0000120644	78.12	EUR	43	CEUX	20251218160369189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:53	FR0000120644	78.12	EUR	43	CEUX	20251218160369191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:53	FR0000120644	78.12	EUR	12	XPAR	20251218160369193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:53	FR0000120644	78.12	EUR	84	XPAR	20251218160369195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:53	FR0000120644	78.12	EUR	82	XPAR	20251218160369197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:59	FR0000120644	78.10	EUR	43	CEUX	20251218160369239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:59	FR0000120644	78.10	EUR	43	CEUX	20251218160369241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:59	FR0000120644	78.10	EUR	43	CEUX	20251218160369243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:59	FR0000120644	78.10	EUR	76	XPAR	20251218160369245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:59	FR0000120644	78.10	EUR	81	XPAR	20251218160369247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:24:59	FR0000120644	78.10	EUR	108	XPAR	20251218160369249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:37	FR0000120644	78.10	EUR	6	CEUX	20251218160369825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:37	FR0000120644	78.10	EUR	45	CEUX	20251218160369827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:37	FR0000120644	78.10	EUR	115	CEUX	20251218160369829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:37	FR0000120644	78.10	EUR	103	XPAR	20251218160369831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:37	FR0000120644	78.10	EUR	79	XPAR	20251218160369833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:40	FR0000120644	78.10	EUR	110	CEUX	20251218160370025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:40	FR0000120644	78.10	EUR	42	CEUX	20251218160370027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:40	FR0000120644	78.10	EUR	52	CEUX	20251218160370029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:40	FR0000120644	78.10	EUR	39	CEUX	20251218160370031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:40	FR0000120644	78.10	EUR	7	XPAR	20251218160370033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:40	FR0000120644	78.10	EUR	104	XPAR	20251218160370035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:51	FR0000120644	78.08	EUR	14	XPAR	20251218160370093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:25:55	FR0000120644	78.06	EUR	43	XPAR	20251218160370121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:26:27	FR0000120644	78.10	EUR	163	CEUX	20251218160370399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:26:27	FR0000120644	78.10	EUR	38	CEUX	20251218160370401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:26:27	FR0000120644	78.10	EUR	144	XPAR	20251218160370403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:26:29	FR0000120644	78.10	EUR	110	CEUX	20251218160370609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:26:29	FR0000120644	78.10	EUR	65	CEUX	20251218160370611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:26:29	FR0000120644	78.10	EUR	38	CEUX	20251218160370613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:26:29	FR0000120644	78.10	EUR	105	CEUX	20251218160370615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:26:29	FR0000120644	78.10	EUR	43	XPAR	20251218160370617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:27:01	FR0000120644	78.06	EUR	16	XPAR	20251218160370737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:27:15	FR0000120644	78.06	EUR	43	CEUX	20251218160370905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:27:15	FR0000120644	78.06	EUR	43	CEUX	20251218160370907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:27:15	FR0000120644	78.06	EUR	80	XPAR	20251218160370909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:27:15	FR0000120644	78.06	EUR	80	XPAR	20251218160370911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:27:15	FR0000120644	78.04	EUR	43	CEUX	20251218160370913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:27:15	FR0000120644	78.04	EUR	43	CEUX	20251218160370915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:27:15	FR0000120644	78.04	EUR	121	CEUX	20251218160370917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:27:15	FR0000120644	78.04	EUR	103	XPAR	20251218160370919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:27:15	FR0000120644	78.04	EUR	69	XPAR	20251218160370921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:08	FR0000120644	78.08	EUR	163	CEUX	20251218160371280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:08	FR0000120644	78.08	EUR	39	CEUX	20251218160371282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:08	FR0000120644	78.08	EUR	37	CEUX	20251218160371284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:08	FR0000120644	78.08	EUR	108	CEUX	20251218160371286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:08	FR0000120644	78.08	EUR	2	CEUX	20251218160371288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:08	FR0000120644	78.08	EUR	163	CEUX	20251218160371290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:08	FR0000120644	78.08	EUR	163	CEUX	20251218160371292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:39	FR0000120644	78.10	EUR	85	CEUX	20251218160371678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:39	FR0000120644	78.10	EUR	110	CEUX	20251218160371680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:39	FR0000120644	78.10	EUR	28	CEUX	20251218160371682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:39	FR0000120644	78.10	EUR	109	CEUX	20251218160371686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:41	FR0000120644	78.10	EUR	163	CEUX	20251218160371810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:41	FR0000120644	78.10	EUR	8	CEUX	20251218160371812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:41	FR0000120644	78.10	EUR	163	CEUX	20251218160371814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:28:41	FR0000120644	78.10	EUR	31	CEUX	20251218160371816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:29:31	FR0000120644	78.10	EUR	9	CEUX	20251218160372182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:29:31	FR0000120644	78.10	EUR	273	CEUX	20251218160372184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:29:31	FR0000120644	78.10	EUR	163	CEUX	20251218160372186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:29:31	FR0000120644	78.10	EUR	30	CEUX	20251218160372188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:29:32	FR0000120644	78.10	EUR	160	CEUX	20251218160372190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:29:33	FR0000120644	78.10	EUR	43	CEUX	20251218160372192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:29:55	FR0000120644	78.10	EUR	6	CEUX	20251218160372491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:06	FR0000120644	78.08	EUR	123	CEUX	20251218160372590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:06	FR0000120644	78.08	EUR	43	CEUX	20251218160372692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:06	FR0000120644	78.08	EUR	44	CEUX	20251218160372694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:06	FR0000120644	78.08	EUR	43	XPAR	20251218160372696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:06	FR0000120644	78.08	EUR	74	XPAR	20251218160372698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:06	FR0000120644	78.08	EUR	140	XPAR	20251218160372700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:37	FR0000120644	78.10	EUR	5	CEUX	20251218160373015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:37	FR0000120644	78.10	EUR	43	CEUX	20251218160373017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:37	FR0000120644	78.10	EUR	60	XPAR	20251218160373019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:37	FR0000120644	78.10	EUR	73	XPAR	20251218160373021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:41	FR0000120644	78.12	EUR	94	XPAR	20251218160373057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:41	FR0000120644	78.12	EUR	108	XPAR	20251218160373065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:45	FR0000120644	78.10	EUR	168	CEUX	20251218160373077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:45	FR0000120644	78.10	EUR	196	XPAR	20251218160373079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:45	FR0000120644	78.10	EUR	185	XPAR	20251218160373081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:30:45	FR0000120644	78.10	EUR	13	XPAR	20251218160373083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:31:24	FR0000120644	78.10	EUR	134	CEUX	20251218160373540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:31:24	FR0000120644	78.10	EUR	266	XPAR	20251218160373542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:31:25	FR0000120644	78.08	EUR	4	CEUX	20251218160373546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:31:25	FR0000120644	78.08	EUR	94	CEUX	20251218160373548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:31:25	FR0000120644	78.08	EUR	43	XPAR	20251218160373550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:31:25	FR0000120644	78.08	EUR	43	XPAR	20251218160373552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:31:43	FR0000120644	78.08	EUR	101	CEUX	20251218160373747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:31:43	FR0000120644	78.08	EUR	287	XPAR	20251218160373749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:13	FR0000120644	78.08	EUR	230	CEUX	20251218160374094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:13	FR0000120644	78.08	EUR	79	CEUX	20251218160374096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:13	FR0000120644	78.08	EUR	52	XPAR	20251218160374098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:33	FR0000120644	78.08	EUR	126	CEUX	20251218160374162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:33	FR0000120644	78.08	EUR	269	XPAR	20251218160374164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:56	FR0000120644	78.06	EUR	21	CEUX	20251218160374478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:56	FR0000120644	78.06	EUR	43	XPAR	20251218160374480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:56	FR0000120644	78.06	EUR	25	XPAR	20251218160374482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:56	FR0000120644	78.06	EUR	43	CEUX	20251218160374484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:56	FR0000120644	78.06	EUR	22	CEUX	20251218160374486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:32:59	FR0000120644	78.06	EUR	43	CEUX	20251218160374628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:33:37	FR0000120644	78.06	EUR	101	CEUX	20251218160374775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:03	FR0000120644	78.08	EUR	248	XPAR	20251218160375026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:03	FR0000120644	78.08	EUR	49	XPAR	20251218160375028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:03	FR0000120644	78.08	EUR	229	XPAR	20251218160375030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:03	FR0000120644	78.08	EUR	103	XPAR	20251218160375032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:03	FR0000120644	78.08	EUR	144	XPAR	20251218160375034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:03	FR0000120644	78.08	EUR	100	XPAR	20251218160375036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:03	FR0000120644	78.08	EUR	105	XPAR	20251218160375038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:12	FR0000120644	78.08	EUR	7	XPAR	20251218160375086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:12	FR0000120644	78.08	EUR	229	XPAR	20251218160375088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:12	FR0000120644	78.08	EUR	142	XPAR	20251218160375090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:12	FR0000120644	78.08	EUR	11	XPAR	20251218160375092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:43	FR0000120644	78.08	EUR	8	XPAR	20251218160375346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:43	FR0000120644	78.08	EUR	74	XPAR	20251218160375348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:43	FR0000120644	78.08	EUR	74	XPAR	20251218160375350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:43	FR0000120644	78.08	EUR	203	XPAR	20251218160375352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:43	FR0000120644	78.08	EUR	43	XPAR	20251218160375354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:44	FR0000120644	78.08	EUR	186	XPAR	20251218160375372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:44	FR0000120644	78.08	EUR	32	XPAR	20251218160375374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:34:44	FR0000120644	78.08	EUR	81	XPAR	20251218160375376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:01	FR0000120644	78.08	EUR	43	XPAR	20251218160375558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:07	FR0000120644	78.08	EUR	229	XPAR	20251218160375585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:07	FR0000120644	78.08	EUR	144	XPAR	20251218160375587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:32	FR0000120644	78.08	EUR	6	XPAR	20251218160375696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:32	FR0000120644	78.08	EUR	229	XPAR	20251218160375698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:32	FR0000120644	78.08	EUR	29	XPAR	20251218160375700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:51	FR0000120644	78.08	EUR	229	XPAR	20251218160375930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:51	FR0000120644	78.08	EUR	140	XPAR	20251218160375932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:56	FR0000120644	78.06	EUR	44	CEUX	20251218160375969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:56	FR0000120644	78.06	EUR	43	CEUX	20251218160375971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:56	FR0000120644	78.06	EUR	75	XPAR	20251218160375993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:56	FR0000120644	78.06	EUR	23	XPAR	20251218160375995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:35:58	FR0000120644	78.02	EUR	12	CEUX	20251218160376247	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	18/12/2025 16:35:58	FR0000120644	78.02	EUR	43	CEUX	20251218160376249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:36:22	FR0000120644	78.08	EUR	163	CEUX	20251218160376882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:36:22	FR0000120644	78.08	EUR	37	XPAR	20251218160376884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:36:22	FR0000120644	78.08	EUR	138	XPAR	20251218160376886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:36:41	FR0000120644	78.06	EUR	42	CEUX	20251218160377341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:36:41	FR0000120644	78.06	EUR	229	XPAR	20251218160377343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:36:41	FR0000120644	78.06	EUR	104	XPAR	20251218160377345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:36:41	FR0000120644	78.06	EUR	47	XPAR	20251218160377347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:36:56	FR0000120644	78.06	EUR	39	CEUX	20251218160377482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:36:56	FR0000120644	78.06	EUR	43	CEUX	20251218160377488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:13	FR0000120644	78.06	EUR	43	CEUX	20251218160377787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:28	FR0000120644	78.08	EUR	12	XPAR	20251218160377965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:28	FR0000120644	78.08	EUR	229	XPAR	20251218160377967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:28	FR0000120644	78.08	EUR	4	XPAR	20251218160377969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:28	FR0000120644	78.08	EUR	111	XPAR	20251218160377971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:30	FR0000120644	78.08	EUR	8	XPAR	20251218160377989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:30	FR0000120644	78.08	EUR	229	XPAR	20251218160377991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:53	FR0000120644	78.08	EUR	30	CEUX	20251218160378581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:53	FR0000120644	78.08	EUR	52	CEUX	20251218160378584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:53	FR0000120644	78.08	EUR	84	XPAR	20251218160378586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:37:53	FR0000120644	78.08	EUR	39	XPAR	20251218160378588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:03	FR0000120644	78.08	EUR	40	CEUX	20251218160378713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:05	FR0000120644	78.08	EUR	216	CEUX	20251218160378725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:05	FR0000120644	78.08	EUR	88	XPAR	20251218160378727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:36	FR0000120644	78.10	EUR	12	XPAR	20251218160379187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:36	FR0000120644	78.10	EUR	13	XPAR	20251218160379189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:39	FR0000120644	78.10	EUR	6	XPAR	20251218160379219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:39	FR0000120644	78.10	EUR	17	XPAR	20251218160379221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:39	FR0000120644	78.10	EUR	33	XPAR	20251218160379223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:39	FR0000120644	78.10	EUR	207	XPAR	20251218160379225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:39	FR0000120644	78.10	EUR	280	XPAR	20251218160379227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:38:39	FR0000120644	78.10	EUR	8	XPAR	20251218160379229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:02	FR0000120644	78.10	EUR	122	CEUX	20251218160379544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:02	FR0000120644	78.10	EUR	268	XPAR	20251218160379546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:40	FR0000120644	78.12	EUR	6	XPAR	20251218160379827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:40	FR0000120644	78.12	EUR	13	XPAR	20251218160379829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:40	FR0000120644	78.12	EUR	32	CEUX	20251218160379831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:40	FR0000120644	78.12	EUR	59	CEUX	20251218160379833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:40	FR0000120644	78.12	EUR	159	XPAR	20251218160379835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:40	FR0000120644	78.12	EUR	187	XPAR	20251218160379837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:40	FR0000120644	78.12	EUR	67	CEUX	20251218160379839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:40	FR0000120644	78.12	EUR	124	XPAR	20251218160379841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:40	FR0000120644	78.12	EUR	205	XPAR	20251218160379843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:47	FR0000120644	78.10	EUR	2	CEUX	20251218160379895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:47	FR0000120644	78.10	EUR	16	CEUX	20251218160379897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:39:47	FR0000120644	78.10	EUR	43	XPAR	20251218160379899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:40:19	FR0000120644	78.12	EUR	43	CEUX	20251218160380178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:40:29	FR0000120644	78.12	EUR	207	CEUX	20251218160380222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:40:29	FR0000120644	78.12	EUR	7	XPAR	20251218160380224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:40:29	FR0000120644	78.12	EUR	116	XPAR	20251218160380226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:40:31	FR0000120644	78.12	EUR	55	XPAR	20251218160380347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:40:46	FR0000120644	78.12	EUR	87	CEUX	20251218160380715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:40:46	FR0000120644	78.12	EUR	121	CEUX	20251218160380717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:40:46	FR0000120644	78.12	EUR	7	XPAR	20251218160380719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:41:05	FR0000120644	78.12	EUR	24	XPAR	20251218160381039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:41:07	FR0000120644	78.12	EUR	163	CEUX	20251218160381085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:41:16	FR0000120644	78.12	EUR	161	CEUX	20251218160381307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:41:16	FR0000120644	78.12	EUR	186	XPAR	20251218160381309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:41:35	FR0000120644	78.12	EUR	94	CEUX	20251218160381585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:41:35	FR0000120644	78.12	EUR	169	CEUX	20251218160381587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:41:54	FR0000120644	78.12	EUR	104	CEUX	20251218160381693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:41:54	FR0000120644	78.12	EUR	229	XPAR	20251218160381695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:41:54	FR0000120644	78.12	EUR	28	XPAR	20251218160381697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:42:08	FR0000120644	78.12	EUR	22	XPAR	20251218160381891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:42:13	FR0000120644	78.12	EUR	46	CEUX	20251218160381911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:42:14	FR0000120644	78.12	EUR	108	CEUX	20251218160381913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:42:36	FR0000120644	78.14	EUR	24	CEUX	20251218160382011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:42:36	FR0000120644	78.14	EUR	176	CEUX	20251218160382013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:42:36	FR0000120644	78.14	EUR	24	CEUX	20251218160382015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:42:36	FR0000120644	78.14	EUR	13	CEUX	20251218160382017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:42:36	FR0000120644	78.14	EUR	97	XPAR	20251218160382019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:42:36	FR0000120644	78.14	EUR	272	XPAR	20251218160382021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:42:36	FR0000120644	78.14	EUR	43	XPAR	20251218160382023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:43:00	FR0000120644	78.14	EUR	6	CEUX	20251218160382366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:43:00	FR0000120644	78.14	EUR	110	CEUX	20251218160382368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:43:00	FR0000120644	78.14	EUR	126	XPAR	20251218160382370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:43:00	FR0000120644	78.14	EUR	119	XPAR	20251218160382372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:43	FR0000120644	78.16	EUR	73	CEUX	20251218160383819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:43	FR0000120644	78.16	EUR	25	CEUX	20251218160383821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:43	FR0000120644	78.16	EUR	8	CEUX	20251218160383823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:43	FR0000120644	78.16	EUR	35	CEUX	20251218160383825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:43	FR0000120644	78.16	EUR	228	XPAR	20251218160383831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:43	FR0000120644	78.16	EUR	374	CEUX	20251218160383835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:44	FR0000120644	78.16	EUR	25	XPAR	20251218160383837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:45	FR0000120644	78.16	EUR	199	CEUX	20251218160383847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:45	FR0000120644	78.16	EUR	210	XPAR	20251218160383849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:45	FR0000120644	78.16	EUR	18	XPAR	20251218160383851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:45	FR0000120644	78.16	EUR	100	XPAR	20251218160383853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:46	FR0000120644	78.16	EUR	195	CEUX	20251218160383858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:46	FR0000120644	78.16	EUR	28	CEUX	20251218160383860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:46	FR0000120644	78.16	EUR	94	XPAR	20251218160383862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:48	FR0000120644	78.16	EUR	264	XPAR	20251218160383864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:48	FR0000120644	78.16	EUR	40	CEUX	20251218160383878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:44:48	FR0000120644	78.16	EUR	40	XPAR	20251218160383980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:00	FR0000120644	78.16	EUR	3	CEUX	20251218160384034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:00	FR0000120644	78.16	EUR	58	XPAR	20251218160384036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:19	FR0000120644	78.14	EUR	43	CEUX	20251218160384167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:19	FR0000120644	78.14	EUR	43	CEUX	20251218160384169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:19	FR0000120644	78.14	EUR	8	CEUX	20251218160384171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:19	FR0000120644	78.14	EUR	68	XPAR	20251218160384173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:19	FR0000120644	78.14	EUR	74	XPAR	20251218160384175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:19	FR0000120644	78.14	EUR	43	XPAR	20251218160384177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:20	FR0000120644	78.12	EUR	43	CEUX	20251218160384179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:20	FR0000120644	78.12	EUR	43	CEUX	20251218160384181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:20	FR0000120644	78.12	EUR	77	XPAR	20251218160384183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:20	FR0000120644	78.12	EUR	81	XPAR	20251218160384285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:54	FR0000120644	78.14	EUR	207	XPAR	20251218160384621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:54	FR0000120644	78.14	EUR	161	XPAR	20251218160384623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:59	FR0000120644	78.14	EUR	95	XPAR	20251218160384653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:59	FR0000120644	78.14	EUR	229	XPAR	20251218160384655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:45:59	FR0000120644	78.14	EUR	39	XPAR	20251218160384657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:46:47	FR0000120644	78.16	EUR	265	XPAR	20251218160385267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:46:47	FR0000120644	78.16	EUR	40	XPAR	20251218160385269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:46:47	FR0000120644	78.16	EUR	33	XPAR	20251218160385271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:46:47	FR0000120644	78.16	EUR	247	XPAR	20251218160385273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:46:47	FR0000120644	78.16	EUR	16	XPAR	20251218160385275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:46:47	FR0000120644	78.16	EUR	44	CEUX	20251218160385277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:46:47	FR0000120644	78.16	EUR	43	XPAR	20251218160385279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:46:47	FR0000120644	78.16	EUR	35	CEUX	20251218160385281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:47:13	FR0000120644	78.14	EUR	83	CEUX	20251218160385851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:47:13	FR0000120644	78.14	EUR	110	CEUX	20251218160385853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:47:13	FR0000120644	78.14	EUR	32	XPAR	20251218160385855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:47:13	FR0000120644	78.12	EUR	43	CEUX	20251218160385859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:47:13	FR0000120644	78.12	EUR	10	XPAR	20251218160385861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:47:20	FR0000120644	78.12	EUR	43	CEUX	20251218160385927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:47:38	FR0000120644	78.12	EUR	90	CEUX	20251218160386240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:48:07	FR0000120644	78.12	EUR	43	XPAR	20251218160386498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:48:20	FR0000120644	78.14	EUR	29	CEUX	20251218160386814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:48:20	FR0000120644	78.14	EUR	63	CEUX	20251218160386816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:48:20	FR0000120644	78.14	EUR	258	CEUX	20251218160386818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:48:20	FR0000120644	78.14	EUR	6	CEUX	20251218160386824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:48:20	FR0000120644	78.14	EUR	114	CEUX	20251218160386826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:48:21	FR0000120644	78.14	EUR	168	XPAR	20251218160386834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:48:26	FR0000120644	78.14	EUR	43	XPAR	20251218160386860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:16	FR0000120644	78.14	EUR	1	XPAR	20251218160387782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:33	FR0000120644	78.16	EUR	199	CEUX	20251218160388024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:33	FR0000120644	78.16	EUR	591	CEUX	20251218160388026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:33	FR0000120644	78.16	EUR	202	CEUX	20251218160388028	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	18/12/2025 16:49:33	FR0000120644	78.16	EUR	101	XPAR	20251218160388030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:33	FR0000120644	78.16	EUR	31	XPAR	20251218160388032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:33	FR0000120644	78.16	EUR	70	XPAR	20251218160388034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:33	FR0000120644	78.16	EUR	93	XPAR	20251218160388036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:33	FR0000120644	78.16	EUR	70	XPAR	20251218160388038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:53	FR0000120644	78.16	EUR	119	CEUX	20251218160388317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:53	FR0000120644	78.16	EUR	27	CEUX	20251218160388319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:53	FR0000120644	78.16	EUR	192	CEUX	20251218160388321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:49:53	FR0000120644	78.16	EUR	24	CEUX	20251218160388323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:50:51	FR0000120644	78.16	EUR	12	CEUX	20251218160389213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:50:51	FR0000120644	78.16	EUR	138	CEUX	20251218160389215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:50:55	FR0000120644	78.14	EUR	64	CEUX	20251218160389239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:50:55	FR0000120644	78.14	EUR	15	XPAR	20251218160389241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:50:55	FR0000120644	78.14	EUR	152	XPAR	20251218160389243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:50:57	FR0000120644	78.14	EUR	273	CEUX	20251218160389285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:50:57	FR0000120644	78.14	EUR	121	CEUX	20251218160389287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:50:57	FR0000120644	78.14	EUR	93	CEUX	20251218160389289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:00	FR0000120644	78.14	EUR	195	CEUX	20251218160389317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:00	FR0000120644	78.14	EUR	144	CEUX	20251218160389319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:16	FR0000120644	78.14	EUR	284	XPAR	20251218160389494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:17	FR0000120644	78.14	EUR	25	CEUX	20251218160389500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:17	FR0000120644	78.14	EUR	43	XPAR	20251218160389502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:41	FR0000120644	78.16	EUR	43	CEUX	20251218160389878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:41	FR0000120644	78.16	EUR	94	CEUX	20251218160389880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:41	FR0000120644	78.16	EUR	181	CEUX	20251218160389882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:48	FR0000120644	78.16	EUR	41	CEUX	20251218160390040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:48	FR0000120644	78.16	EUR	9	XPAR	20251218160390042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:48	FR0000120644	78.16	EUR	43	XPAR	20251218160390044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:51:57	FR0000120644	78.16	EUR	43	CEUX	20251218160390118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:07	FR0000120644	78.20	EUR	78	CEUX	20251218160390442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:07	FR0000120644	78.20	EUR	3	CEUX	20251218160390444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:07	FR0000120644	78.20	EUR	137	CEUX	20251218160390446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:07	FR0000120644	78.20	EUR	132	CEUX	20251218160390448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:31	FR0000120644	78.22	EUR	11	CEUX	20251218160391568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:34	FR0000120644	78.24	EUR	9	CEUX	20251218160391574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:34	FR0000120644	78.24	EUR	79	CEUX	20251218160391576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:34	FR0000120644	78.24	EUR	3	CEUX	20251218160391578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:34	FR0000120644	78.24	EUR	10	CEUX	20251218160391580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:34	FR0000120644	78.24	EUR	138	CEUX	20251218160391582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:34	FR0000120644	78.24	EUR	2	CEUX	20251218160391584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:34	FR0000120644	78.24	EUR	57	CEUX	20251218160391586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:35	FR0000120644	78.24	EUR	5	XPAR	20251218160391592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:35	FR0000120644	78.24	EUR	43	CEUX	20251218160391596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:35	FR0000120644	78.24	EUR	89	XPAR	20251218160391598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:50	FR0000120644	78.22	EUR	43	CEUX	20251218160391664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:52:50	FR0000120644	78.22	EUR	72	XPAR	20251218160391666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:09	FR0000120644	78.22	EUR	106	CEUX	20251218160391992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:09	FR0000120644	78.22	EUR	229	XPAR	20251218160391994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:09	FR0000120644	78.22	EUR	118	XPAR	20251218160391996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:09	FR0000120644	78.22	EUR	46	XPAR	20251218160391998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:21	FR0000120644	78.20	EUR	43	CEUX	20251218160392282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:21	FR0000120644	78.20	EUR	72	XPAR	20251218160392284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:46	FR0000120644	78.22	EUR	123	XPAR	20251218160392474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:46	FR0000120644	78.22	EUR	229	XPAR	20251218160392476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:46	FR0000120644	78.22	EUR	14	XPAR	20251218160392478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:51	FR0000120644	78.22	EUR	87	XPAR	20251218160392522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:51	FR0000120644	78.22	EUR	229	XPAR	20251218160392524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:53:51	FR0000120644	78.22	EUR	46	XPAR	20251218160392526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:54:32	FR0000120644	78.22	EUR	83	CEUX	20251218160392894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:54:32	FR0000120644	78.22	EUR	138	CEUX	20251218160392896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:54:32	FR0000120644	78.22	EUR	134	XPAR	20251218160392898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:54:32	FR0000120644	78.22	EUR	3	XPAR	20251218160392900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:54:32	FR0000120644	78.22	EUR	9	XPAR	20251218160392902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:54:37	FR0000120644	78.22	EUR	96	CEUX	20251218160392928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:54:37	FR0000120644	78.22	EUR	192	XPAR	20251218160392930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:54:37	FR0000120644	78.22	EUR	62	XPAR	20251218160392932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:55:02	FR0000120644	78.22	EUR	43	CEUX	20251218160393457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:55:02	FR0000120644	78.22	EUR	147	XPAR	20251218160393459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:55:22	FR0000120644	78.22	EUR	39	CEUX	20251218160393687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:55:22	FR0000120644	78.22	EUR	84	CEUX	20251218160393689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:55:22	FR0000120644	78.22	EUR	267	XPAR	20251218160393691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:55:30	FR0000120644	78.22	EUR	143	CEUX	20251218160393717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:55:30	FR0000120644	78.22	EUR	259	XPAR	20251218160393719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:09	FR0000120644	78.24	EUR	30	CEUX	20251218160394264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:09	FR0000120644	78.24	EUR	3	CEUX	20251218160394266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:09	FR0000120644	78.24	EUR	25	CEUX	20251218160394268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:09	FR0000120644	78.24	EUR	236	CEUX	20251218160394270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:09	FR0000120644	78.24	EUR	85	CEUX	20251218160394272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:13	FR0000120644	78.20	EUR	43	CEUX	20251218160394280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:13	FR0000120644	78.20	EUR	45	CEUX	20251218160394282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:13	FR0000120644	78.20	EUR	72	XPAR	20251218160394284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:13	FR0000120644	78.20	EUR	82	XPAR	20251218160394286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:38	FR0000120644	78.22	EUR	13	CEUX	20251218160394715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:38	FR0000120644	78.22	EUR	80	CEUX	20251218160394717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:38	FR0000120644	78.22	EUR	201	CEUX	20251218160394719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:38	FR0000120644	78.22	EUR	63	CEUX	20251218160394721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:38	FR0000120644	78.22	EUR	22	CEUX	20251218160394725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:58	FR0000120644	78.22	EUR	386	XPAR	20251218160395199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:56:58	FR0000120644	78.22	EUR	212	XPAR	20251218160395201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:57:16	FR0000120644	78.22	EUR	57	XPAR	20251218160395451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:57:32	FR0000120644	78.24	EUR	49	XPAR	20251218160395531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:57:32	FR0000120644	78.24	EUR	147	XPAR	20251218160395533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:57:32	FR0000120644	78.24	EUR	243	XPAR	20251218160395535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:57:43	FR0000120644	78.24	EUR	13	XPAR	20251218160395739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:57:43	FR0000120644	78.24	EUR	136	XPAR	20251218160395741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:57:43	FR0000120644	78.24	EUR	224	XPAR	20251218160395743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:19	FR0000120644	78.24	EUR	9	XPAR	20251218160396125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:19	FR0000120644	78.24	EUR	218	XPAR	20251218160396127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:19	FR0000120644	78.24	EUR	156	XPAR	20251218160396129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:29	FR0000120644	78.26	EUR	58	CEUX	20251218160396498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:29	FR0000120644	78.26	EUR	161	XPAR	20251218160396500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:57	FR0000120644	78.24	EUR	51	CEUX	20251218160396795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:57	FR0000120644	78.24	EUR	7	CEUX	20251218160396797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:57	FR0000120644	78.24	EUR	43	CEUX	20251218160396799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:57	FR0000120644	78.24	EUR	103	XPAR	20251218160396801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:57	FR0000120644	78.24	EUR	77	XPAR	20251218160396803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:58:57	FR0000120644	78.24	EUR	43	XPAR	20251218160396805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:02	FR0000120644	78.24	EUR	83	CEUX	20251218160396939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:02	FR0000120644	78.24	EUR	158	CEUX	20251218160396943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:21	FR0000120644	78.24	EUR	38	CEUX	20251218160397309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:21	FR0000120644	78.24	EUR	9	CEUX	20251218160397311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:21	FR0000120644	78.24	EUR	264	XPAR	20251218160397313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:21	FR0000120644	78.24	EUR	65	CEUX	20251218160397315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:24	FR0000120644	78.22	EUR	21	CEUX	20251218160397337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:24	FR0000120644	78.22	EUR	43	CEUX	20251218160397339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:24	FR0000120644	78.22	EUR	43	XPAR	20251218160397341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:24	FR0000120644	78.22	EUR	88	XPAR	20251218160397343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 16:59:48	FR0000120644	78.22	EUR	29	CEUX	20251218160397860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:01	FR0000120644	78.24	EUR	199	CEUX	20251218160398148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:01	FR0000120644	78.24	EUR	98	XPAR	20251218160398150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:01	FR0000120644	78.24	EUR	90	XPAR	20251218160398152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:01	FR0000120644	78.24	EUR	133	CEUX	20251218160398154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:01	FR0000120644	78.24	EUR	158	XPAR	20251218160398156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:34	FR0000120644	78.24	EUR	109	CEUX	20251218160398583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:34	FR0000120644	78.24	EUR	64	CEUX	20251218160398585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:34	FR0000120644	78.24	EUR	108	CEUX	20251218160398587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:34	FR0000120644	78.24	EUR	133	CEUX	20251218160398589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:52	FR0000120644	78.24	EUR	123	CEUX	20251218160398783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:52	FR0000120644	78.24	EUR	108	XPAR	20251218160398785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:53	FR0000120644	78.24	EUR	30	CEUX	20251218160398787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:00:55	FR0000120644	78.24	EUR	95	CEUX	20251218160398819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:00	FR0000120644	78.24	EUR	17	CEUX	20251218160398845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:00	FR0000120644	78.24	EUR	43	XPAR	20251218160398847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:19	FR0000120644	78.24	EUR	126	CEUX	20251218160399054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:19	FR0000120644	78.24	EUR	272	XPAR	20251218160399056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:25	FR0000120644	78.24	EUR	86	CEUX	20251218160399068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:25	FR0000120644	78.24	EUR	103	XPAR	20251218160399070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:38	FR0000120644	78.24	EUR	158	XPAR	20251218160399169	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	18/12/2025 17:01:51	FR0000120644	78.24	EUR	43	XPAR	20251218160399426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:51	FR0000120644	78.24	EUR	9	CEUX	20251218160399428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:52	FR0000120644	78.22	EUR	13	CEUX	20251218160399440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:52	FR0000120644	78.22	EUR	43	CEUX	20251218160399442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:52	FR0000120644	78.22	EUR	43	CEUX	20251218160399444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:52	FR0000120644	78.22	EUR	87	XPAR	20251218160399446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:01:52	FR0000120644	78.22	EUR	98	XPAR	20251218160399448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:02:20	FR0000120644	78.20	EUR	73	XPAR	20251218160399722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:02:20	FR0000120644	78.22	EUR	190	CEUX	20251218160399724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:02:20	FR0000120644	78.22	EUR	150	CEUX	20251218160399726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:02:26	FR0000120644	78.22	EUR	125	CEUX	20251218160399746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:02:40	FR0000120644	78.22	EUR	119	CEUX	20251218160400097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:02:40	FR0000120644	78.22	EUR	109	XPAR	20251218160400099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:02:42	FR0000120644	78.22	EUR	51	CEUX	20251218160400103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:02:42	FR0000120644	78.22	EUR	118	XPAR	20251218160400105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:02:42	FR0000120644	78.22	EUR	133	XPAR	20251218160400107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:18	FR0000120644	78.24	EUR	104	XPAR	20251218160400562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:18	FR0000120644	78.24	EUR	120	XPAR	20251218160400564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:21	FR0000120644	78.24	EUR	239	XPAR	20251218160400576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:21	FR0000120644	78.24	EUR	7	XPAR	20251218160400578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:21	FR0000120644	78.24	EUR	3	XPAR	20251218160400580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:21	FR0000120644	78.24	EUR	107	XPAR	20251218160400582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:21	FR0000120644	78.24	EUR	53	XPAR	20251218160400584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:22	FR0000120644	78.24	EUR	129	XPAR	20251218160400586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:28	FR0000120644	78.24	EUR	230	XPAR	20251218160400619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:28	FR0000120644	78.24	EUR	101	XPAR	20251218160400621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:28	FR0000120644	78.24	EUR	27	XPAR	20251218160400623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:47	FR0000120644	78.24	EUR	47	CEUX	20251218160400858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:47	FR0000120644	78.24	EUR	85	XPAR	20251218160400860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:58	FR0000120644	78.24	EUR	173	CEUX	20251218160400955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:58	FR0000120644	78.24	EUR	63	CEUX	20251218160400957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:03:58	FR0000120644	78.24	EUR	103	CEUX	20251218160400959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:18	FR0000120644	78.22	EUR	17	CEUX	20251218160401133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:18	FR0000120644	78.22	EUR	46	CEUX	20251218160401135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:18	FR0000120644	78.22	EUR	43	CEUX	20251218160401137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:18	FR0000120644	78.22	EUR	43	XPAR	20251218160401139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:18	FR0000120644	78.22	EUR	100	XPAR	20251218160401141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:18	FR0000120644	78.22	EUR	95	XPAR	20251218160401143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:19	FR0000120644	78.20	EUR	43	CEUX	20251218160401151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:19	FR0000120644	78.20	EUR	8	CEUX	20251218160401153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:31	FR0000120644	78.20	EUR	95	CEUX	20251218160401185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:35	FR0000120644	78.20	EUR	43	XPAR	20251218160401191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:35	FR0000120644	78.20	EUR	75	XPAR	20251218160401193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:35	FR0000120644	78.20	EUR	13	XPAR	20251218160401195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:04:35	FR0000120644	78.20	EUR	30	XPAR	20251218160401197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:17	FR0000120644	78.20	EUR	173	CEUX	20251218160401565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:17	FR0000120644	78.20	EUR	81	CEUX	20251218160401567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:17	FR0000120644	78.20	EUR	3	CEUX	20251218160401569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:17	FR0000120644	78.20	EUR	258	CEUX	20251218160401571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:17	FR0000120644	78.20	EUR	12	XPAR	20251218160401573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:18	FR0000120644	78.20	EUR	3	CEUX	20251218160401579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:18	FR0000120644	78.20	EUR	7	XPAR	20251218160401581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:21	FR0000120644	78.20	EUR	1	XPAR	20251218160401597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:25	FR0000120644	78.20	EUR	39	CEUX	20251218160401754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:25	FR0000120644	78.20	EUR	84	XPAR	20251218160401756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:25	FR0000120644	78.20	EUR	40	XPAR	20251218160401758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:27	FR0000120644	78.20	EUR	41	CEUX	20251218160401768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:27	FR0000120644	78.20	EUR	92	CEUX	20251218160401770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:27	FR0000120644	78.20	EUR	35	XPAR	20251218160401772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:27	FR0000120644	78.20	EUR	43	CEUX	20251218160401774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:46	FR0000120644	78.18	EUR	11	XPAR	20251218160402022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:46	FR0000120644	78.18	EUR	88	XPAR	20251218160402024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:46	FR0000120644	78.18	EUR	90	XPAR	20251218160402026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:46	FR0000120644	78.18	EUR	43	CEUX	20251218160402030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:46	FR0000120644	78.18	EUR	6	CEUX	20251218160402032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:46	FR0000120644	78.18	EUR	43	XPAR	20251218160402034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:46	FR0000120644	78.18	EUR	43	XPAR	20251218160402038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:47	FR0000120644	78.16	EUR	43	CEUX	20251218160402042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:47	FR0000120644	78.16	EUR	43	CEUX	20251218160402044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:48	FR0000120644	78.16	EUR	82	XPAR	20251218160402050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:05:48	FR0000120644	78.16	EUR	59	XPAR	20251218160402052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:17	FR0000120644	78.14	EUR	95	CEUX	20251218160402202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:17	FR0000120644	78.14	EUR	43	XPAR	20251218160402204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:21	FR0000120644	78.14	EUR	173	CEUX	20251218160402324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:21	FR0000120644	78.14	EUR	257	CEUX	20251218160402326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:21	FR0000120644	78.14	EUR	66	XPAR	20251218160402328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:45	FR0000120644	78.14	EUR	173	CEUX	20251218160402460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:45	FR0000120644	78.14	EUR	73	CEUX	20251218160402462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:45	FR0000120644	78.14	EUR	91	CEUX	20251218160402464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:45	FR0000120644	78.14	EUR	63	CEUX	20251218160402466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:54	FR0000120644	78.12	EUR	121	CEUX	20251218160402614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:54	FR0000120644	78.12	EUR	40	XPAR	20251218160402616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:06:54	FR0000120644	78.12	EUR	25	XPAR	20251218160402618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:07:27	FR0000120644	78.14	EUR	226	XPAR	20251218160402923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:07:27	FR0000120644	78.14	EUR	172	XPAR	20251218160402925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:07:29	FR0000120644	78.14	EUR	47	XPAR	20251218160402935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:07:29	FR0000120644	78.14	EUR	6	XPAR	20251218160402937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:07:29	FR0000120644	78.14	EUR	323	XPAR	20251218160402939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:08:42	FR0000120644	78.16	EUR	37	CEUX	20251218160403611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:07	FR0000120644	78.16	EUR	204	CEUX	20251218160403888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:07	FR0000120644	78.16	EUR	383	XPAR	20251218160403890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	170	CEUX	20251218160404206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	2	CEUX	20251218160404208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	155	CEUX	20251218160404210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	345	XPAR	20251218160404212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	163	XPAR	20251218160404214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	37	XPAR	20251218160404216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	18	CEUX	20251218160404218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	205	CEUX	20251218160404220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	71	XPAR	20251218160404222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	192	XPAR	20251218160404224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	167	XPAR	20251218160404226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	111	XPAR	20251218160404228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:09:26	FR0000120644	78.16	EUR	123	XPAR	20251218160404230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:10:12	FR0000120644	78.14	EUR	92	CEUX	20251218160404745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:10:12	FR0000120644	78.14	EUR	304	XPAR	20251218160404747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:10:14	FR0000120644	78.14	EUR	247	XPAR	20251218160404755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:10:34	FR0000120644	78.16	EUR	102	CEUX	20251218160404846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:10:34	FR0000120644	78.16	EUR	43	CEUX	20251218160404848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:10:34	FR0000120644	78.16	EUR	60	XPAR	20251218160404850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:10:34	FR0000120644	78.16	EUR	43	XPAR	20251218160404852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:10:57	FR0000120644	78.16	EUR	259	XPAR	20251218160405157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:11:29	FR0000120644	78.16	EUR	14	XPAR	20251218160405634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:11:29	FR0000120644	78.16	EUR	71	XPAR	20251218160405636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:11:29	FR0000120644	78.16	EUR	273	XPAR	20251218160405638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:11:55	FR0000120644	78.16	EUR	19	CEUX	20251218160405776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:11:55	FR0000120644	78.16	EUR	43	CEUX	20251218160405780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:12:08	FR0000120644	78.16	EUR	43	XPAR	20251218160406000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:12:08	FR0000120644	78.16	EUR	173	CEUX	20251218160406002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:12:08	FR0000120644	78.16	EUR	29	XPAR	20251218160406004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:12:08	FR0000120644	78.16	EUR	150	XPAR	20251218160406006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:12:26	FR0000120644	78.16	EUR	43	XPAR	20251218160406282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:12:26	FR0000120644	78.16	EUR	413	XPAR	20251218160406284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:12:27	FR0000120644	78.16	EUR	210	CEUX	20251218160406294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:12:27	FR0000120644	78.16	EUR	159	XPAR	20251218160406296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:12:27	FR0000120644	78.16	EUR	134	XPAR	20251218160406298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:07	FR0000120644	78.16	EUR	140	CEUX	20251218160406885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:07	FR0000120644	78.16	EUR	127	CEUX	20251218160406889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:07	FR0000120644	78.16	EUR	239	XPAR	20251218160406891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:14	FR0000120644	78.18	EUR	216	CEUX	20251218160406977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:14	FR0000120644	78.18	EUR	192	XPAR	20251218160406979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:14	FR0000120644	78.18	EUR	42	CEUX	20251218160406981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:14	FR0000120644	78.18	EUR	39	CEUX	20251218160406985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:14	FR0000120644	78.18	EUR	155	XPAR	20251218160406987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:37	FR0000120644	78.16	EUR	33	CEUX	20251218160407274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:37	FR0000120644	78.16	EUR	43	CEUX	20251218160407284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:37	FR0000120644	78.16	EUR	43	CEUX	20251218160407392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:37	FR0000120644	78.16	EUR	95	XPAR	20251218160407412	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	18/12/2025 17:13:37	FR0000120644	78.16	EUR	85	XPAR	20251218160407420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:39	FR0000120644	78.14	EUR	43	CEUX	20251218160407470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:13:39	FR0000120644	78.14	EUR	6	CEUX	20251218160407472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:32	FR0000120644	78.18	EUR	172	CEUX	20251218160408046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	104	CEUX	20251218160408184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	32	CEUX	20251218160408286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	34	CEUX	20251218160408288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	56	CEUX	20251218160408290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	36	CEUX	20251218160408292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	6	CEUX	20251218160408294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	58	CEUX	20251218160408296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	29	CEUX	20251218160408298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	106	XPAR	20251218160408300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	118	XPAR	20251218160408302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	58	XPAR	20251218160408304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	20	XPAR	20251218160408306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	239	CEUX	20251218160408308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	11	CEUX	20251218160408310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	105	XPAR	20251218160408312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	11	XPAR	20251218160408314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:49	FR0000120644	78.18	EUR	3	XPAR	20251218160408316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:50	FR0000120644	78.18	EUR	216	CEUX	20251218160408318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:50	FR0000120644	78.18	EUR	3	XPAR	20251218160408320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:50	FR0000120644	78.18	EUR	113	XPAR	20251218160408322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:50	FR0000120644	78.18	EUR	23	XPAR	20251218160408324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:50	FR0000120644	78.18	EUR	1	XPAR	20251218160408326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:50	FR0000120644	78.18	EUR	1	XPAR	20251218160408328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:14:50	FR0000120644	78.18	EUR	6	XPAR	20251218160408332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:15:36	FR0000120644	78.22	EUR	101	CEUX	20251218160408919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:15:36	FR0000120644	78.22	EUR	115	CEUX	20251218160408921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:15:36	FR0000120644	78.22	EUR	333	XPAR	20251218160408923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:15:36	FR0000120644	78.22	EUR	171	CEUX	20251218160408925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:15:36	FR0000120644	78.22	EUR	26	XPAR	20251218160408927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:15:36	FR0000120644	78.22	EUR	100	XPAR	20251218160408929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:15:41	FR0000120644	78.22	EUR	7	XPAR	20251218160408953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:16:15	FR0000120644	78.22	EUR	153	XPAR	20251218160409586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:16:15	FR0000120644	78.22	EUR	280	XPAR	20251218160409588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:16:17	FR0000120644	78.22	EUR	79	XPAR	20251218160409596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:16:17	FR0000120644	78.22	EUR	258	XPAR	20251218160409598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:16:17	FR0000120644	78.22	EUR	97	XPAR	20251218160409600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:16:25	FR0000120644	78.22	EUR	128	CEUX	20251218160409640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:16:25	FR0000120644	78.22	EUR	101	XPAR	20251218160409642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:16:25	FR0000120644	78.22	EUR	96	XPAR	20251218160409644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:16:58	FR0000120644	78.22	EUR	152	XPAR	20251218160409930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:16:58	FR0000120644	78.22	EUR	291	XPAR	20251218160409932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:17:41	FR0000120644	78.24	EUR	153	XPAR	20251218160410540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:17:41	FR0000120644	78.24	EUR	109	XPAR	20251218160410542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:17:41	FR0000120644	78.24	EUR	156	XPAR	20251218160410544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:03	FR0000120644	78.26	EUR	153	XPAR	20251218160410786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:03	FR0000120644	78.26	EUR	333	XPAR	20251218160410788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:03	FR0000120644	78.26	EUR	66	XPAR	20251218160410790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:06	FR0000120644	78.26	EUR	153	XPAR	20251218160410804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:06	FR0000120644	78.26	EUR	42	XPAR	20251218160410806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:06	FR0000120644	78.26	EUR	136	XPAR	20251218160410808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:06	FR0000120644	78.26	EUR	103	XPAR	20251218160410810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:23	FR0000120644	78.28	EUR	153	XPAR	20251218160411092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:23	FR0000120644	78.28	EUR	43	XPAR	20251218160411094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:23	FR0000120644	78.28	EUR	97	XPAR	20251218160411096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:23	FR0000120644	78.28	EUR	129	XPAR	20251218160411098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:36	FR0000120644	78.28	EUR	11	XPAR	20251218160411164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:36	FR0000120644	78.28	EUR	152	XPAR	20251218160411166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:36	FR0000120644	78.28	EUR	230	XPAR	20251218160411168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:36	FR0000120644	78.28	EUR	6	XPAR	20251218160411170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:36	FR0000120644	78.28	EUR	10	XPAR	20251218160411172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:47	FR0000120644	78.26	EUR	130	XPAR	20251218160411306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:18:47	FR0000120644	78.26	EUR	156	XPAR	20251218160411308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:19:25	FR0000120644	78.28	EUR	285	XPAR	20251218160411656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:19:25	FR0000120644	78.28	EUR	284	XPAR	20251218160411658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:19:26	FR0000120644	78.28	EUR	192	XPAR	20251218160411678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:19:27	FR0000120644	78.28	EUR	180	XPAR	20251218160411714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:19:30	FR0000120644	78.28	EUR	95	XPAR	20251218160411730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:19:32	FR0000120644	78.28	EUR	81	XPAR	20251218160411750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:19:32	FR0000120644	78.28	EUR	57	XPAR	20251218160411754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/12/2025 17:20:32	FR0000120644	78.26	EUR	257	XPAR	20251218160412650	Employee shareholding plans