

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
EIFFAGE	969500QXKE5WDM9M994	26/02/2024	FR0000130452	1 701	97,9895	AQEU
EIFFAGE	969500QXKE5WDM9M994	26/02/2024	FR0000130452	10 117	97,8316	CEUX
EIFFAGE	969500QXKE5WDM9M994	26/02/2024	FR0000130452	1 731	97,7929	TQEX
EIFFAGE	969500QXKE5WDM9M994	26/02/2024	FR0000130452	17 701	97,8216	XPAR
EIFFAGE	969500QXKE5WDM9M994	27/02/2024	FR0000130452	1 678	97,7780	AQEU
EIFFAGE	969500QXKE5WDM9M994	27/02/2024	FR0000130452	5 717	97,7423	CEUX
EIFFAGE	969500QXKE5WDM9M994	27/02/2024	FR0000130452	1 777	97,7953	TQEX
EIFFAGE	969500QXKE5WDM9M994	27/02/2024	FR0000130452	22 078	97,7494	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	62 500	97,7923	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:43	FR0000130452	98,00	EUR	104	XPAR	2024022631339279	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	61	XPAR	2024022631339285	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	87	XPAR	2024022631339287	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	75	AQEU	2024022631339289	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	84	CEUX	2024022631339291	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	47	CEUX	2024022631339293	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	32	AQEU	2024022631339295	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	61	XPAR	2024022631339297	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	55	XPAR	2024022631339299	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	49	XPAR	2024022631339301	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:52	FR0000130452	98,00	EUR	40	CEUX	2024022631339303	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:52	FR0000130452	98,00	EUR	69	XPAR	2024022631339305	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:54	FR0000130452	98,00	EUR	42	CEUX	2024022631339307	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:54	FR0000130452	98,00	EUR	77	XPAR	2024022631339309	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	52	CEUX	2024022631339658	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	96	XPAR	2024022631339660	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	59	XPAR	2024022631339662	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	48	XPAR	2024022631339664	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	103	XPAR	2024022631339666	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	1	XPAR	2024022631339668	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	70	XPAR	2024022631339670	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	53	CEUX	2024022631339672	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	66	XPAR	2024022631339674	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	38	XPAR	2024022631339676	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	84	XPAR	2024022631339778	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	43	CEUX	2024022631339780	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:29	FR0000130452	98,00	EUR	76	XPAR	2024022631339782	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:29	FR0000130452	98,00	EUR	39	CEUX	2024022631339784	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:29	FR0000130452	98,00	EUR	106	XPAR	2024022631339786	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:30	FR0000130452	98,00	EUR	78	XPAR	2024022631339788	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés

EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	89	XPAR	2024022731730469	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	67	XPAR	2024022731730471	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	68	XPAR	2024022731730473	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	5	XPAR	2024022731730475	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	51	XPAR	2024022731730477	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	15	XPAR	2024022731730479	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:28:04	FR0000130452	97,92	EUR	83	CEUX	2024022731731794	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:28:06	FR0000130452	97,92	EUR	190	XPAR	2024022731731808	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:29:34	FR0000130452	97,92	EUR	64	XPAR	2024022731732806	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:29:34	FR0000130452	97,92	EUR	39	XPAR	2024022731732808	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:29:34	FR0000130452	97,92	EUR	25	CEUX	2024022731732810	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés

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)
EIFFAGE	969500OQXKE5WDM9M994	26/02/2024	FR0000130452	1 701	97,9895	AQEU
EIFFAGE	969500OQXKE5WDM9M994	26/02/2024	FR0000130452	10 117	97,8316	CEUX
EIFFAGE	969500OQXKE5WDM9M994	26/02/2024	FR0000130452	1 731	97,7929	TQEX
EIFFAGE	969500OQXKE5WDM9M994	26/02/2024	FR0000130452	17 701	97,8216	XPAR
EIFFAGE	969500OQXKE5WDM9M994	27/02/2024	FR0000130452	1 678	97,7780	AQEU
EIFFAGE	969500OQXKE5WDM9M994	27/02/2024	FR0000130452	5 717	97,7423	CEUX
EIFFAGE	969500OQXKE5WDM9M994	27/02/2024	FR0000130452	1 777	97,7953	TQEX
EIFFAGE	969500OQXKE5WDM9M994	27/02/2024	FR0000130452	22 078	97,7494	XPAR
* Four-digit rounding after the decimal				TOTAL	62 500	97,7923

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
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:43	FR0000130452	98,00	EUR	104	XPAR	2024022631339279	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	61	XPAR	2024022631339285	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	87	XPAR	2024022631339287	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	75	AQEU	2024022631339289	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	84	CEUX	2024022631339291	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	47	CEUX	2024022631339293	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	32	AQEU	2024022631339295	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	61	XPAR	2024022631339297	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	55	XPAR	2024022631339299	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:51	FR0000130452	98,00	EUR	49	XPAR	2024022631339301	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:52	FR0000130452	98,00	EUR	40	CEUX	2024022631339303	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:52	FR0000130452	98,00	EUR	69	XPAR	2024022631339305	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:54	FR0000130452	98,00	EUR	42	CEUX	2024022631339307	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:06:54	FR0000130452	98,00	EUR	77	XPAR	2024022631339309	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	52	CEUX	2024022631339658	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	96	XPAR	2024022631339660	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	59	XPAR	2024022631339662	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	48	XPAR	2024022631339664	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	103	XPAR	2024022631339666	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	1	XPAR	2024022631339668	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	70	XPAR	2024022631339670	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	53	CEUX	2024022631339672	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	66	XPAR	2024022631339674	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	38	XPAR	2024022631339676	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	84	XPAR	2024022631339778	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:28	FR0000130452	98,00	EUR	43	CEUX	2024022631339780	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:29	FR0000130452	98,00	EUR	76	XPAR	2024022631339782	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:29	FR0000130452	98,00	EUR	39	CEUX	2024022631339784	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024 12:09:29	FR0000130452	98,00	EUR	106	XPAR	2024022631339786	Hedging of share options or other employee ownership schemes

EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	45	CEUX	2024022731730467	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	89	XPAR	2024022731730469	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	67	XPAR	2024022731730471	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	68	XPAR	2024022731730473	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	5	XPAR	2024022731730475	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	51	XPAR	2024022731730477	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:26:01	FR0000130452	97,88	EUR	15	XPAR	2024022731730479	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:28:04	FR0000130452	97,92	EUR	83	CEUX	2024022731731794	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:28:06	FR0000130452	97,92	EUR	190	XPAR	2024022731731808	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:29:34	FR0000130452	97,92	EUR	64	XPAR	2024022731732806	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:29:34	FR0000130452	97,92	EUR	39	XPAR	2024022731732808	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024 17:29:34	FR0000130452	97,92	EUR	25	CEUX	2024022731732810	Hedging of share options or other employee ownership schemes

Submission period 01-Mar-2024 to 01-Mar-2024

Submission Date 01-mars-2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2024.02.26	1 701	97,9895	AQEU
EIFFAGE	FR0000130452	2024.02.26	10 117	97,8316	CEUX
EIFFAGE	FR0000130452	2024.02.26	1 731	97,7929	TQEX
EIFFAGE	FR0000130452	2024.02.26	17 701	97,8216	XPAR
EIFFAGE	FR0000130452	2024.02.27	1 678	97,7780	AQEU
EIFFAGE	FR0000130452	2024.02.27	5 717	97,7423	CEUX
EIFFAGE	FR0000130452	2024.02.27	1 777	97,7953	TQEX
EIFFAGE	FR0000130452	2024.02.27	22 078	97,7494	XPAR

Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:43	UTC	104	98,00	EUR	XPAR	2024022631339279
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:51	UTC	61	98,00	EUR	XPAR	2024022631339285
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:51	UTC	87	98,00	EUR	XPAR	2024022631339287
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:51	UTC	75	98,00	EUR	AQEU	2024022631339289
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:51	UTC	84	98,00	EUR	CEUX	2024022631339291
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:51	UTC	47	98,00	EUR	CEUX	2024022631339293
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:51	UTC	32	98,00	EUR	AQEU	2024022631339295
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:51	UTC	61	98,00	EUR	XPAR	2024022631339297
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:51	UTC	55	98,00	EUR	XPAR	2024022631339299
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:51	UTC	49	98,00	EUR	XPAR	2024022631339301
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:52	UTC	40	98,00	EUR	CEUX	2024022631339303
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:52	UTC	69	98,00	EUR	XPAR	2024022631339305
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:54	UTC	42	98,00	EUR	CEUX	2024022631339307
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:06:54	UTC	77	98,00	EUR	XPAR	2024022631339309
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	52	98,00	EUR	CEUX	2024022631339658
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	96	98,00	EUR	XPAR	2024022631339660
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	59	98,00	EUR	XPAR	2024022631339662
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	48	98,00	EUR	XPAR	2024022631339664
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	103	98,00	EUR	XPAR	2024022631339666
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	1	98,00	EUR	XPAR	2024022631339668
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	70	98,00	EUR	XPAR	2024022631339670
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	53	98,00	EUR	CEUX	2024022631339672
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	66	98,00	EUR	XPAR	2024022631339674
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	38	98,00	EUR	XPAR	2024022631339676
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	84	98,00	EUR	XPAR	2024022631339778
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:28	UTC	43	98,00	EUR	CEUX	2024022631339780
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:29	UTC	76	98,00	EUR	XPAR	2024022631339782
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:29	UTC	39	98,00	EUR	CEUX	2024022631339784
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:29	UTC	106	98,00	EUR	XPAR	2024022631339786
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:30	UTC	78	98,00	EUR	XPAR	2024022631339788
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:30	UTC	6	98,00	EUR	CEUX	2024022631339790
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:31	UTC	78	98,00	EUR	CEUX	2024022631339792
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:31	UTC	6	98,00	EUR	CEUX	2024022631339794
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:31	UTC	43	98,00	EUR	CEUX	2024022631339796
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:09:32	UTC	59	98,00	EUR	XPAR	2024022631339804
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	11:14:02	UTC	21	98,00	EUR	XPAR	2024022631340413
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:00:00	UTC	5	98,00	EUR	XPAR	2024022631347381
IEIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:00:01	UTC	65	98,00	EUR	XPAR	2024022631347383

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:38:20	UTC	13	97,98	EUR	CEUX	2024022631351492
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:38:20	UTC	36	97,98	EUR	CEUX	2024022631351494
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:38:20	UTC	11	97,98	EUR	CEUX	2024022631351496
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:38:20	UTC	12	97,98	EUR	XPAR	2024022631351498
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:38:51	UTC	61	98,00	EUR	CEUX	2024022631351516
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:38:51	UTC	6	98,00	EUR	CEUX	2024022631351518
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:38:51	UTC	6	98,00	EUR	CEUX	2024022631351520
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:38:55	UTC	6	98,00	EUR	CEUX	2024022631351526
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:39:52	UTC	57	98,00	EUR	CEUX	2024022631351574
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:41:23	UTC	84	98,00	EUR	CEUX	2024022631351838
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:41:23	UTC	55	98,00	EUR	XPAR	2024022631351840
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:42:24	UTC	6	98,00	EUR	CEUX	2024022631351930
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:42:24	UTC	6	98,00	EUR	CEUX	2024022631351932
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:42:24	UTC	30	98,00	EUR	XPAR	2024022631351934
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:43:25	UTC	55	98,00	EUR	XPAR	2024022631352123
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:43:25	UTC	34	98,00	EUR	XPAR	2024022631352125
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:43:25	UTC	28	98,00	EUR	XPAR	2024022631352127
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:43:25	UTC	55	98,00	EUR	XPAR	2024022631352129
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:43:25	UTC	55	98,00	EUR	XPAR	2024022631352131
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:43:25	UTC	70	98,00	EUR	XPAR	2024022631352133
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:43:25	UTC	5	98,00	EUR	XPAR	2024022631352135
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:43:25	UTC	26	98,00	EUR	XPAR	2024022631352137
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:43:25	UTC	3	98,00	EUR	XPAR	2024022631352139
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:43:25	UTC	25	98,00	EUR	XPAR	2024022631352141
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:45:39	UTC	51	97,98	EUR	XPAR	2024022631352688
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:46:10	UTC	33	98,00	EUR	AQEU	2024022631352732
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:46:10	UTC	60	98,00	EUR	AQEU	2024022631352734
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:46:13	UTC	14	98,00	EUR	CEUX	2024022631352742
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:46:13	UTC	20	98,00	EUR	CEUX	2024022631352744
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:46:13	UTC	6	98,00	EUR	CEUX	2024022631352746
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:46:13	UTC	36	98,00	EUR	CEUX	2024022631352748
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:46:59	UTC	6	98,00	EUR	CEUX	2024022631352810
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:46:59	UTC	46	98,00	EUR	CEUX	2024022631352812
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:47:47	UTC	39	97,96	EUR	XPAR	2024022631353032
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:47:47	UTC	72	97,94	EUR	XPAR	2024022631353034
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:48:30	UTC	59	97,96	EUR	CEUX	2024022631353098
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:48:30	UTC	57	97,96	EUR	CEUX	2024022631353100
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:48:30	UTC	12	97,96	EUR	XPAR	2024022631353102
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:49:11	UTC	6	97,96	EUR	CEUX	2024022631353322
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:49:11	UTC	55	97,96	EUR	XPAR	2024022631353324
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:49:11	UTC	6	97,96	EUR	CEUX	2024022631353326

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:50:53	UTC	10	97,98	EUR	CEUX	2024022631353632
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:51:09	UTC	12	97,98	EUR	CEUX	2024022631353654
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:51:18	UTC	16	97,98	EUR	CEUX	2024022631353664
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:52:50	UTC	3	98,00	EUR	CEUX	2024022631353862
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	12:52:50	UTC	6	98,00	EUR	CEUX	2024022631353864
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:21:51	UTC	73	98,00	EUR	XPAR	2024022631358788
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:21:51	UTC	63	98,00	EUR	XPAR	2024022631358790
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:23:05	UTC	6	98,00	EUR	CEUX	2024022631359553
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:23:05	UTC	43	98,00	EUR	CEUX	2024022631359555
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:23:05	UTC	6	98,00	EUR	CEUX	2024022631359557
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:23:05	UTC	12	98,00	EUR	CEUX	2024022631359559
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:23:05	UTC	16	98,00	EUR	CEUX	2024022631359561
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:23:05	UTC	26	98,00	EUR	XPAR	2024022631359563
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:23:05	UTC	15	98,00	EUR	XPAR	2024022631359565
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:23:05	UTC	9	98,00	EUR	CEUX	2024022631359567
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:25:37	UTC	6	98,00	EUR	CEUX	2024022631360254
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:25:37	UTC	10	98,00	EUR	CEUX	2024022631360256
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:25:37	UTC	61	98,00	EUR	CEUX	2024022631360258
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:25:37	UTC	1	98,00	EUR	XPAR	2024022631360260
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:29:41	UTC	12	98,00	EUR	XPAR	2024022631363098
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:31:43	UTC	6	98,00	EUR	CEUX	2024022631363826
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:31:43	UTC	51	98,00	EUR	CEUX	2024022631363828
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:34:16	UTC	64	98,00	EUR	CEUX	2024022631364609
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:34:16	UTC	6	98,00	EUR	CEUX	2024022631364611
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:34:16	UTC	12	98,00	EUR	XPAR	2024022631364613
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:34:16	UTC	62	98,00	EUR	XPAR	2024022631364615
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:41:50	UTC	59	97,98	EUR	XPAR	2024022631366281
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:42:24	UTC	82	98,00	EUR	AQEU	2024022631366424
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:42:24	UTC	75	98,00	EUR	AQEU	2024022631366430
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:42:28	UTC	75	98,00	EUR	AQEU	2024022631366444
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:42:28	UTC	36	98,00	EUR	AQEU	2024022631366446
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:42:28	UTC	31	98,00	EUR	TQEX	2024022631366448
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:42:28	UTC	51	98,00	EUR	AQEU	2024022631366450
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:42:28	UTC	24	98,00	EUR	AQEU	2024022631366452
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	13:43:55	UTC	120	98,00	EUR	TQEX	2024022631366711

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:04:30	UTC	24	97,90	EUR	CEUX	2024022631370095
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:05:23	UTC	67	97,88	EUR	XPAR	2024022631370366
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:05:23	UTC	49	97,88	EUR	XPAR	2024022631370368
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:05:28	UTC	191	97,88	EUR	XPAR	2024022631370376
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:05:28	UTC	5	97,88	EUR	XPAR	2024022631370378
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:06:13	UTC	11	97,92	EUR	TQEX	2024022631370451
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:30	UTC	61	97,86	EUR	XPAR	2024022631370756
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:30	UTC	55	97,86	EUR	XPAR	2024022631370758
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:35	UTC	61	97,86	EUR	TQEX	2024022631370898
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:35	UTC	12	97,86	EUR	TQEX	2024022631370900
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:35	UTC	36	97,86	EUR	TQEX	2024022631370902
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:35	UTC	12	97,86	EUR	TQEX	2024022631370904
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:35	UTC	53	97,86	EUR	TQEX	2024022631370906
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:35	UTC	135	97,86	EUR	XPAR	2024022631370908
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:35	UTC	38	97,86	EUR	XPAR	2024022631370910
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:35	UTC	40	97,86	EUR	XPAR	2024022631370912
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:35	UTC	25	97,86	EUR	XPAR	2024022631370914
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:07:35	UTC	5	97,86	EUR	XPAR	2024022631370916
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:08:46	UTC	50	97,84	EUR	XPAR	2024022631371168
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:08:46	UTC	62	97,84	EUR	XPAR	2024022631371170
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:08:51	UTC	5	97,86	EUR	CEUX	2024022631371178
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:08:51	UTC	89	97,86	EUR	CEUX	2024022631371180
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:08:51	UTC	7	97,86	EUR	CEUX	2024022631371182
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:08:51	UTC	16	97,86	EUR	CEUX	2024022631371184
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:08:51	UTC	26	97,86	EUR	CEUX	2024022631371186
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:08:51	UTC	37	97,86	EUR	XPAR	2024022631371188
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:08:51	UTC	45	97,86	EUR	XPAR	2024022631371190
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:09:19	UTC	48	97,84	EUR	XPAR	2024022631371225
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:09:19	UTC	60	97,84	EUR	XPAR	2024022631371227
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:09:24	UTC	64	97,84	EUR	CEUX	2024022631371235
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:09:24	UTC	43	97,84	EUR	CEUX	2024022631371237
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:09:24	UTC	34	97,84	EUR	CEUX	2024022631371239
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:10:12	UTC	58	97,82	EUR	XPAR	2024022631371503
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:10:12	UTC	67	97,82	EUR	XPAR	2024022631371505
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:10:53	UTC	39	97,82	EUR	CEUX	2024022631371623
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:12:35	UTC	24	97,84	EUR	TQEX	2024022631371945
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:12:47	UTC	53	97,80	EUR	XPAR	2024022631371961
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:12:47	UTC	10	97,80	EUR	XPAR	2024022631372063
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:12:47	UTC	76	97,80	EUR	XPAR	2024022631372065
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:12:47	UTC	4	97,80	EUR	XPAR	2024022631372067
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:14:43	UTC	6	97,80	EUR	CEUX	2024022631372142
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:14:54	UTC	63	97,78	EUR	XPAR	2024022631372172

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:14:54	UTC	64	97,78	EUR	XPAR	2024022631372174
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:16:11	UTC	36	97,80	EUR	TQEX	2024022631372459
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:16:11	UTC	5	97,80	EUR	XPAR	2024022631372461
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:16:11	UTC	1	97,80	EUR	XPAR	2024022631372463
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:16:35	UTC	119	97,80	EUR	CEUX	2024022631372677
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:16:35	UTC	6	97,80	EUR	CEUX	2024022631372679
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:17:44	UTC	63	97,78	EUR	XPAR	2024022631372777
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:17:44	UTC	51	97,78	EUR	XPAR	2024022631372779
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:18:13	UTC	63	97,76	EUR	XPAR	2024022631372809
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:18:13	UTC	31	97,76	EUR	XPAR	2024022631372811
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:18:13	UTC	39	97,76	EUR	XPAR	2024022631372813
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:20:09	UTC	24	97,76	EUR	TQEX	2024022631373094
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:06	UTC	55	97,76	EUR	XPAR	2024022631373714
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:06	UTC	5	97,76	EUR	XPAR	2024022631373716
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:06	UTC	50	97,76	EUR	XPAR	2024022631373718
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:09	UTC	6	97,76	EUR	TQEX	2024022631373724
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:09	UTC	55	97,76	EUR	XPAR	2024022631373726
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:09	UTC	55	97,76	EUR	XPAR	2024022631373728
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:09	UTC	5	97,76	EUR	XPAR	2024022631373730
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:09	UTC	70	97,76	EUR	XPAR	2024022631373732
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:27	UTC	6	97,74	EUR	CEUX	2024022631373910
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:27	UTC	6	97,74	EUR	CEUX	2024022631373912
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:27	UTC	55	97,74	EUR	XPAR	2024022631373914
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:30	UTC	45	97,76	EUR	CEUX	2024022631373930
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:30	UTC	16	97,76	EUR	CEUX	2024022631373932
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:30	UTC	10	97,76	EUR	CEUX	2024022631373934
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:30	UTC	65	97,76	EUR	CEUX	2024022631373936
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:30	UTC	6	97,76	EUR	CEUX	2024022631373938
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:30	UTC	50	97,76	EUR	CEUX	2024022631373940
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:33	UTC	52	97,74	EUR	CEUX	2024022631373950
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:33	UTC	9	97,74	EUR	CEUX	2024022631373952
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:33	UTC	13	97,74	EUR	CEUX	2024022631373954
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:23:33	UTC	5	97,74	EUR	XPAR	2024022631373956
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:25:17	UTC	48	97,76	EUR	TQEX	2024022631374213
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:25:18	UTC	9	97,74	EUR	CEUX	2024022631374217
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:25:18	UTC	70	97,74	EUR	XPAR	2024022631374219
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:25:18	UTC	5	97,74	EUR	XPAR	2024022631374221
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:26:00	UTC	49	97,76	EUR	TQEX	2024022631374321
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:27:18	UTC	51	97,78	EUR	XPAR	2024022631374531
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:27:18	UTC	49	97,78	EUR	XPAR	2024022631374533
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:27:23	UTC	6	97,78	EUR	CEUX	2024022631374537
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:27:23	UTC	16	97,78	EUR	TQEX	2024022631374539

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:28:06	UTC	56	97,78	EUR	XPAR	2024022631374588
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:28:06	UTC	61	97,78	EUR	XPAR	2024022631374590
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:28:11	UTC	6	97,78	EUR	CEUX	2024022631374592
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:28:11	UTC	92	97,78	EUR	CEUX	2024022631374594
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:28:11	UTC	10	97,78	EUR	XPAR	2024022631374596
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:28:53	UTC	12	97,80	EUR	CEUX	2024022631374651
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:28:53	UTC	15	97,80	EUR	CEUX	2024022631374653
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:28:53	UTC	16	97,80	EUR	CEUX	2024022631374755
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:28:53	UTC	78	97,80	EUR	CEUX	2024022631374757
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:28:55	UTC	29	97,80	EUR	CEUX	2024022631374759
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:29:02	UTC	43	97,82	EUR	CEUX	2024022631374765
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:29:02	UTC	32	97,82	EUR	CEUX	2024022631374767
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:05	UTC	84	97,84	EUR	CEUX	2024022631374925
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:08	UTC	2	97,84	EUR	CEUX	2024022631375209
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:11	UTC	89	97,84	EUR	CEUX	2024022631375217
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:14	UTC	6	97,84	EUR	CEUX	2024022631375223
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:14	UTC	63	97,84	EUR	XPAR	2024022631375225
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:23	UTC	6	97,84	EUR	CEUX	2024022631375235
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:44	UTC	6	97,84	EUR	CEUX	2024022631375377
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:47	UTC	6	97,84	EUR	CEUX	2024022631375385
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:53	UTC	6	97,84	EUR	CEUX	2024022631375397
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:53	UTC	16	97,84	EUR	CEUX	2024022631375399
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:56	UTC	42	97,84	EUR	CEUX	2024022631375403
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:56	UTC	6	97,84	EUR	CEUX	2024022631375405
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:30:56	UTC	65	97,84	EUR	CEUX	2024022631375407
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:06	UTC	59	97,82	EUR	XPAR	2024022631375451
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:06	UTC	60	97,82	EUR	XPAR	2024022631375453
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:06	UTC	123	97,80	EUR	CEUX	2024022631375457
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:06	UTC	91	97,80	EUR	XPAR	2024022631375459
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:06	UTC	56	97,80	EUR	CEUX	2024022631375461
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:07	UTC	74	97,80	EUR	XPAR	2024022631375463
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:07	UTC	60	97,80	EUR	XPAR	2024022631375467
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:07	UTC	6	97,80	EUR	XPAR	2024022631375469
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:07	UTC	30	97,80	EUR	XPAR	2024022631375471
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:08	UTC	44	97,80	EUR	XPAR	2024022631375475
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:08	UTC	5	97,80	EUR	XPAR	2024022631375477
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:08	UTC	6	97,80	EUR	CEUX	2024022631375479
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:08	UTC	70	97,80	EUR	XPAR	2024022631375481
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:31:29	UTC	93	97,82	EUR	TQEX	2024022631375657

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:35:32	UTC	73	97,80	EUR	XPAR	2024022631377197
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:36:14	UTC	41	97,70	EUR	XPAR	2024022631377345
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:36:14	UTC	68	97,70	EUR	XPAR	2024022631377347
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:36:14	UTC	32	97,70	EUR	XPAR	2024022631377349
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:37:47	UTC	62	97,64	EUR	XPAR	2024022631377911
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:38:30	UTC	81	97,60	EUR	XPAR	2024022631378155
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:38:30	UTC	74	97,60	EUR	XPAR	2024022631378157
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:39:58	UTC	73	97,62	EUR	XPAR	2024022631378516
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:39:58	UTC	60	97,62	EUR	XPAR	2024022631378518
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:42:44	UTC	55	97,52	EUR	XPAR	2024022631379354
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:42:44	UTC	54	97,52	EUR	XPAR	2024022631379356
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:46:35	UTC	18	97,60	EUR	XPAR	2024022631380449
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:46:35	UTC	77	97,60	EUR	XPAR	2024022631380451
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:46:35	UTC	277	97,60	EUR	XPAR	2024022631380453
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:48:47	UTC	72	97,58	EUR	XPAR	2024022631381364
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:48:47	UTC	53	97,58	EUR	XPAR	2024022631381366
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:49:06	UTC	22	97,56	EUR	XPAR	2024022631381491
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:49:06	UTC	35	97,56	EUR	XPAR	2024022631381505
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:52:33	UTC	46	97,66	EUR	CEUX	2024022631384705
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:52:33	UTC	10	97,66	EUR	CEUX	2024022631384707
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:52:33	UTC	6	97,66	EUR	CEUX	2024022631384709
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:52:46	UTC	6	97,68	EUR	CEUX	2024022631385333
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:53:19	UTC	39	97,70	EUR	CEUX	2024022631385928
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:53:19	UTC	69	97,70	EUR	CEUX	2024022631385930
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:53:19	UTC	56	97,70	EUR	XPAR	2024022631385932
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:53:19	UTC	120	97,70	EUR	XPAR	2024022631385934
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:55:55	UTC	45	97,76	EUR	CEUX	2024022631389774
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:55:55	UTC	68	97,76	EUR	CEUX	2024022631389776
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:55:55	UTC	84	97,76	EUR	CEUX	2024022631389778
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:55:55	UTC	5	97,76	EUR	CEUX	2024022631389780
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:55:55	UTC	6	97,76	EUR	XPAR	2024022631389782
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:55:55	UTC	51	97,76	EUR	XPAR	2024022631389784
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:55:55	UTC	6	97,76	EUR	CEUX	2024022631389786
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:57:12	UTC	66	97,74	EUR	XPAR	2024022631390381
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:59:23	UTC	225	97,76	EUR	CEUX	2024022631390992
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	14:59:23	UTC	42	97,76	EUR	CEUX	2024022631390994
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:01:30	UTC	21	97,72	EUR	XPAR	2024022631391885
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:01:30	UTC	44	97,72	EUR	XPAR	2024022631391887
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:02:13	UTC	50	97,66	EUR	XPAR	2024022631392121
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:02:13	UTC	67	97,66	EUR	XPAR	2024022631392123
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:04:59	UTC	18	97,68	EUR	CEUX	2024022631393043

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:04:59	UTC	14	97,68	EUR	CEUX	2024022631393045
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:04:59	UTC	24	97,68	EUR	CEUX	2024022631393047
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:04:59	UTC	6	97,68	EUR	CEUX	2024022631393049
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:04:59	UTC	33	97,68	EUR	CEUX	2024022631393051
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:04:59	UTC	5	97,68	EUR	CEUX	2024022631393053
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:04:59	UTC	61	97,68	EUR	CEUX	2024022631393055
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:04:59	UTC	55	97,68	EUR	XPAR	2024022631393057
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:05:27	UTC	51	97,68	EUR	XPAR	2024022631393112
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:05:27	UTC	10	97,68	EUR	XPAR	2024022631393114
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:06:17	UTC	84	97,68	EUR	CEUX	2024022631393433
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:06:17	UTC	5	97,68	EUR	XPAR	2024022631393435
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:06:25	UTC	63	97,68	EUR	CEUX	2024022631393483
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:06:25	UTC	105	97,68	EUR	XPAR	2024022631393485
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:10:04	UTC	57	97,64	EUR	TQEX	2024022631394696
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:10:04	UTC	24	97,64	EUR	TQEX	2024022631394698
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:10:04	UTC	60	97,64	EUR	TQEX	2024022631394700
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:10:04	UTC	19	97,64	EUR	TQEX	2024022631394702
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:10:04	UTC	15	97,64	EUR	CEUX	2024022631394704
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:10:04	UTC	73	97,64	EUR	CEUX	2024022631394706
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:10:04	UTC	6	97,64	EUR	CEUX	2024022631394708
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:10:04	UTC	30	97,64	EUR	CEUX	2024022631394710
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:10:41	UTC	3	97,64	EUR	CEUX	2024022631394907
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:13:02	UTC	53	97,60	EUR	XPAR	2024022631395796
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:13:02	UTC	76	97,60	EUR	XPAR	2024022631395798
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:14:12	UTC	61	97,56	EUR	XPAR	2024022631396101
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:15:37	UTC	64	97,54	EUR	XPAR	2024022631396500
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:15:37	UTC	44	97,54	EUR	XPAR	2024022631396502
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:15:37	UTC	6	97,54	EUR	XPAR	2024022631396504
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:18:08	UTC	112	97,56	EUR	CEUX	2024022631397280
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:18:08	UTC	185	97,56	EUR	XPAR	2024022631397282
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:18:10	UTC	9	97,54	EUR	XPAR	2024022631397284
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:18:10	UTC	39	97,54	EUR	XPAR	2024022631397286
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:21:32	UTC	33	97,56	EUR	CEUX	2024022631398539
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:21:32	UTC	16	97,56	EUR	CEUX	2024022631398541
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:21:32	UTC	31	97,56	EUR	CEUX	2024022631398543
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:21:32	UTC	70	97,56	EUR	XPAR	2024022631398545
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:21:32	UTC	12	97,56	EUR	XPAR	2024022631398547
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:23:18	UTC	67	97,62	EUR	CEUX	2024022631399069
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:24:03	UTC	18	97,62	EUR	CEUX	2024022631399179
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:24:03	UTC	90	97,62	EUR	CEUX	2024022631399181
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:24:03	UTC	49	97,62	EUR	XPAR	2024022631399183
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:24:03	UTC	116	97,62	EUR	XPAR	2024022631399185

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:24:03	UTC	60	97,62	EUR	XPAR	2024022631399187
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:24:47	UTC	18	97,56	EUR	XPAR	2024022631400099
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:24:47	UTC	38	97,56	EUR	XPAR	2024022631400101
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:28:52	UTC	24	97,52	EUR	TQEX	2024022631405670
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:28:52	UTC	12	97,52	EUR	XPAR	2024022631405672
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:28:52	UTC	5	97,52	EUR	XPAR	2024022631405674
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:28:52	UTC	39	97,52	EUR	XPAR	2024022631405676
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:29:30	UTC	21	97,52	EUR	XPAR	2024022631405918
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:29:40	UTC	54	97,54	EUR	TQEX	2024022631405967
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:30:01	UTC	125	97,54	EUR	TQEX	2024022631406079
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:30:01	UTC	108	97,54	EUR	TQEX	2024022631406081
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:33:23	UTC	155	97,54	EUR	CEUX	2024022631406972
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:33:23	UTC	228	97,54	EUR	XPAR	2024022631406974
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:37:34	UTC	6	97,58	EUR	CEUX	2024022631408693
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:37:34	UTC	70	97,60	EUR	XPAR	2024022631408695
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:37:34	UTC	55	97,60	EUR	XPAR	2024022631408697
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:37:34	UTC	55	97,60	EUR	XPAR	2024022631408699
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:37:34	UTC	55	97,60	EUR	XPAR	2024022631408701
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:38:19	UTC	24	97,56	EUR	TQEX	2024022631409320
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:38:19	UTC	70	97,56	EUR	XPAR	2024022631409322
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:38:19	UTC	7	97,56	EUR	XPAR	2024022631409324
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:39:40	UTC	48	97,56	EUR	XPAR	2024022631409842
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:42:36	UTC	67	97,56	EUR	CEUX	2024022631411315
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:42:36	UTC	39	97,56	EUR	CEUX	2024022631411317
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:42:36	UTC	32	97,56	EUR	CEUX	2024022631411319
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:42:36	UTC	2	97,56	EUR	CEUX	2024022631411321
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:42:36	UTC	12	97,56	EUR	CEUX	2024022631411327
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:42:36	UTC	12	97,56	EUR	XPAR	2024022631411329
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:42:36	UTC	50	97,56	EUR	XPAR	2024022631411331
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:42:36	UTC	33	97,56	EUR	XPAR	2024022631411333
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:43:20	UTC	47	97,54	EUR	XPAR	2024022631411603
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:44:55	UTC	53	97,50	EUR	XPAR	2024022631412017
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:44:55	UTC	55	97,50	EUR	XPAR	2024022631412019
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:44:55	UTC	85	97,50	EUR	XPAR	2024022631412023
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:44:55	UTC	5	97,50	EUR	XPAR	2024022631412025
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:44:55	UTC	38	97,50	EUR	XPAR	2024022631412027
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	44	97,56	EUR	CEUX	2024022631412649

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	34	97,56	EUR	CEUX	2024022631412651
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	6	97,56	EUR	CEUX	2024022631412653
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	11	97,56	EUR	XPAR	2024022631412655
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	55	97,56	EUR	XPAR	2024022631412657
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	55	97,56	EUR	XPAR	2024022631412659
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	3	97,56	EUR	XPAR	2024022631412661
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	55	97,56	EUR	XPAR	2024022631412663
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	5	97,56	EUR	XPAR	2024022631412665
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	5	97,56	EUR	XPAR	2024022631412667
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:47:41	UTC	14	97,56	EUR	TQEX	2024022631412669
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:52:46	UTC	14	97,62	EUR	CEUX	2024022631414608
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:52:46	UTC	13	97,64	EUR	CEUX	2024022631414610
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:52:46	UTC	34	97,64	EUR	CEUX	2024022631414612
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:52:47	UTC	25	97,64	EUR	CEUX	2024022631414618
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:52:47	UTC	82	97,64	EUR	CEUX	2024022631414620
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:52:47	UTC	115	97,64	EUR	CEUX	2024022631414622
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:53:34	UTC	6	97,64	EUR	CEUX	2024022631414751
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:53:34	UTC	34	97,64	EUR	CEUX	2024022631414753
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:54:13	UTC	88	97,64	EUR	CEUX	2024022631414948
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:54:26	UTC	143	97,66	EUR	XPAR	2024022631415202
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:54:26	UTC	2	97,66	EUR	XPAR	2024022631415204
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:56:04	UTC	22	97,62	EUR	XPAR	2024022631415804
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:56:04	UTC	35	97,62	EUR	XPAR	2024022631415806
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:58:21	UTC	6	97,62	EUR	CEUX	2024022631416799
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:58:21	UTC	60	97,62	EUR	CEUX	2024022631416801
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:58:21	UTC	11	97,62	EUR	CEUX	2024022631416803
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:58:24	UTC	16	97,62	EUR	CEUX	2024022631416821
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:58:24	UTC	71	97,62	EUR	CEUX	2024022631416823
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:58:24	UTC	136	97,62	EUR	XPAR	2024022631416825
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	15:59:20	UTC	36	97,60	EUR	XPAR	2024022631417136
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:02:23	UTC	50	97,70	EUR	XPAR	2024022631418287
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:02:23	UTC	3	97,70	EUR	XPAR	2024022631418289
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:03:13	UTC	65	97,70	EUR	XPAR	2024022631418572
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:03:13	UTC	112	97,72	EUR	CEUX	2024022631418574
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:03:13	UTC	15	97,72	EUR	CEUX	2024022631418576
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:03:13	UTC	46	97,72	EUR	CEUX	2024022631418578
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:03:13	UTC	14	97,72	EUR	CEUX	2024022631418580
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:03:13	UTC	3	97,72	EUR	CEUX	2024022631418582
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:03:13	UTC	62	97,72	EUR	CEUX	2024022631418584
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:04:03	UTC	24	97,68	EUR	XPAR	2024022631419142
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:04:03	UTC	33	97,68	EUR	XPAR	2024022631419144
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:04:40	UTC	48	97,66	EUR	XPAR	2024022631419460

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:05:05	UTC	48	97,64	EUR	XPAR	2024022631420050
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:05:30	UTC	59	97,62	EUR	XPAR	2024022631420270
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:07:16	UTC	56	97,62	EUR	XPAR	2024022631422531
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:07:16	UTC	36	97,62	EUR	XPAR	2024022631422533
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:07:16	UTC	31	97,62	EUR	XPAR	2024022631422535
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:08:32	UTC	35	97,64	EUR	CEUX	2024022631423048
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:08:32	UTC	6	97,64	EUR	CEUX	2024022631423050
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:08:32	UTC	34	97,64	EUR	CEUX	2024022631423052
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:09:34	UTC	6	97,64	EUR	CEUX	2024022631423613
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:09:34	UTC	61	97,64	EUR	CEUX	2024022631423615
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:09:34	UTC	43	97,66	EUR	XPAR	2024022631423617
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:09:34	UTC	47	97,66	EUR	XPAR	2024022631423619
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:09:34	UTC	70	97,66	EUR	XPAR	2024022631423621
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:09:34	UTC	6	97,66	EUR	XPAR	2024022631423623
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:09:34	UTC	45	97,66	EUR	XPAR	2024022631423625
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:12:35	UTC	11	97,70	EUR	XPAR	2024022631425121
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:13:27	UTC	84	97,74	EUR	CEUX	2024022631425425
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:13:27	UTC	151	97,74	EUR	CEUX	2024022631425427
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:13:27	UTC	48	97,74	EUR	CEUX	2024022631425429
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:14:07	UTC	61	97,74	EUR	CEUX	2024022631425784
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:14:07	UTC	66	97,74	EUR	CEUX	2024022631425786
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:14:07	UTC	28	97,74	EUR	CEUX	2024022631425788
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:16:09	UTC	84	97,74	EUR	CEUX	2024022631426954
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:16:09	UTC	40	97,74	EUR	CEUX	2024022631426956
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:16:09	UTC	6	97,74	EUR	CEUX	2024022631426958
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:16:09	UTC	36	97,74	EUR	CEUX	2024022631426960
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:16:09	UTC	4	97,74	EUR	CEUX	2024022631426962
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:16:09	UTC	41	97,74	EUR	XPAR	2024022631426964
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:16:09	UTC	6	97,74	EUR	XPAR	2024022631426966
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:16:09	UTC	55	97,74	EUR	XPAR	2024022631426968
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:16:09	UTC	14	97,74	EUR	XPAR	2024022631426970
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:18:54	UTC	47	97,84	EUR	XPAR	2024022631428518
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:19:58	UTC	55	97,84	EUR	XPAR	2024022631429010
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:19:58	UTC	78	97,84	EUR	XPAR	2024022631429012
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:20:35	UTC	69	97,84	EUR	XPAR	2024022631429266
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:20:35	UTC	88	97,84	EUR	XPAR	2024022631429268
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:22:19	UTC	45	97,86	EUR	CEUX	2024022631430260
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:22:19	UTC	63	97,86	EUR	CEUX	2024022631430262
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:22:19	UTC	70	97,86	EUR	XPAR	2024022631430264
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:22:19	UTC	95	97,86	EUR	XPAR	2024022631430266
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:23:49	UTC	43	97,84	EUR	XPAR	2024022631430847
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:25:01	UTC	64	97,82	EUR	XPAR	2024022631431452

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:25:01	UTC	68	97,82	EUR	XPAR	2024022631431454
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:10	UTC	44	97,92	EUR	XPAR	2024022631433174
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:10	UTC	6	97,92	EUR	XPAR	2024022631433176
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:10	UTC	50	97,92	EUR	XPAR	2024022631433178
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:10	UTC	23	97,92	EUR	XPAR	2024022631433186
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:38	UTC	43	97,88	EUR	XPAR	2024022631433334
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:38	UTC	6	97,90	EUR	CEUX	2024022631433336
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:38	UTC	2	97,90	EUR	CEUX	2024022631433338
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:38	UTC	20	97,90	EUR	CEUX	2024022631433440
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:38	UTC	34	97,90	EUR	CEUX	2024022631433444
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:38	UTC	35	97,90	EUR	CEUX	2024022631433446
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:38	UTC	44	97,90	EUR	XPAR	2024022631433448
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:38	UTC	27	97,90	EUR	XPAR	2024022631433450
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:38	UTC	6	97,90	EUR	CEUX	2024022631433452
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:27:38	UTC	9	97,90	EUR	XPAR	2024022631433454
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:29:23	UTC	13	97,86	EUR	TQEX	2024022631434794
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:29:23	UTC	58	97,86	EUR	TQEX	2024022631434796
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:29:23	UTC	28	97,86	EUR	TQEX	2024022631434798
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:29:23	UTC	53	97,86	EUR	TQEX	2024022631434800
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:29:24	UTC	30	97,86	EUR	TQEX	2024022631434808
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:29:24	UTC	2	97,86	EUR	TQEX	2024022631434810
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:29:24	UTC	14	97,86	EUR	TQEX	2024022631434812
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/02/2024	16:29:26	UTC	2	97,86	EUR	CEUX	2024022631434834
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:03:49	UTC	49	97,38	EUR	XPAR	2024022731618146
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:04:05	UTC	45	97,38	EUR	XPAR	2024022731618231
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:08:21	UTC	58	97,66	EUR	CEUX	2024022731619723
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:09:30	UTC	80	97,96	EUR	XPAR	2024022731620292
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:09:30	UTC	196	97,96	EUR	XPAR	2024022731620294
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:10:49	UTC	33	98,00	EUR	XPAR	2024022731620685
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:12:03	UTC	71	97,82	EUR	XPAR	2024022731620929
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:15:00	UTC	72	97,80	EUR	XPAR	2024022731621806
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:17:37	UTC	76	97,60	EUR	XPAR	2024022731622374
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:20:02	UTC	71	97,82	EUR	XPAR	2024022731622795
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:21:46	UTC	77	97,78	EUR	XPAR	2024022731623226
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:22:40	UTC	43	97,84	EUR	XPAR	2024022731623329
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:24:35	UTC	24	97,84	EUR	CEUX	2024022731623621
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:25:02	UTC	90	97,80	EUR	XPAR	2024022731623659

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:29:51	UTC	78	97,80	EUR	XPAR	2024022731624571
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:29:51	UTC	29	97,82	EUR	TQEX	2024022731624573
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:29:51	UTC	45	97,80	EUR	XPAR	2024022731624575
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:29:51	UTC	45	97,80	EUR	XPAR	2024022731624577
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:29:51	UTC	47	97,82	EUR	XPAR	2024022731624579
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:29:51	UTC	22	97,82	EUR	XPAR	2024022731624581
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:33:28	UTC	51	97,70	EUR	XPAR	2024022731625315
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:33:28	UTC	63	97,70	EUR	XPAR	2024022731625317
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:33:28	UTC	20	97,70	EUR	XPAR	2024022731625319
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:33:49	UTC	80	97,62	EUR	XPAR	2024022731625349
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:37:14	UTC	53	97,66	EUR	XPAR	2024022731625757
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:37:14	UTC	13	97,66	EUR	XPAR	2024022731625761
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:37:14	UTC	22	97,64	EUR	XPAR	2024022731625763
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:37:14	UTC	35	97,64	EUR	XPAR	2024022731625765
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:38:33	UTC	65	97,60	EUR	XPAR	2024022731626088
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:38:46	UTC	47	97,68	EUR	AQEU	2024022731626232
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:44:31	UTC	298	97,80	EUR	XPAR	2024022731627426
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:53:36	UTC	49	97,76	EUR	CEUX	2024022731630172
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:53:36	UTC	125	97,76	EUR	CEUX	2024022731630174
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:53:36	UTC	87	97,76	EUR	CEUX	2024022731630176
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:01	UTC	149	97,64	EUR	XPAR	2024022731632045
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:01	UTC	71	97,64	EUR	XPAR	2024022731632047
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:01	UTC	1	97,64	EUR	XPAR	2024022731632053
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:01	UTC	80	97,64	EUR	XPAR	2024022731632055
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:02	UTC	62	97,64	EUR	XPAR	2024022731632061
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:02	UTC	58	97,64	EUR	XPAR	2024022731632063
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:02	UTC	63	97,64	EUR	XPAR	2024022731632065
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:21	UTC	95	97,64	EUR	XPAR	2024022731632203
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:21	UTC	68	97,64	EUR	XPAR	2024022731632205
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:21	UTC	56	97,64	EUR	XPAR	2024022731632207
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:21	UTC	27	97,64	EUR	XPAR	2024022731632209
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:21	UTC	58	97,64	EUR	XPAR	2024022731632211
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:58:21	UTC	21	97,64	EUR	XPAR	2024022731632213
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:59:50	UTC	112	97,64	EUR	XPAR	2024022731632888
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:59:50	UTC	56	97,64	EUR	XPAR	2024022731632890
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:59:50	UTC	21	97,64	EUR	XPAR	2024022731632892
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:59:50	UTC	48	97,64	EUR	XPAR	2024022731632894
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:59:50	UTC	4	97,64	EUR	XPAR	2024022731632896

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:59:50	UTC	95	97,64	EUR	CEUX	2024022731632898
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:59:50	UTC	14	97,64	EUR	XPAR	2024022731632900
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:59:50	UTC	51	97,64	EUR	XPAR	2024022731632902
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	08:59:50	UTC	34	97,64	EUR	CEUX	2024022731632904
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:08:45	UTC	221	97,86	EUR	XPAR	2024022731636467
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:08:45	UTC	148	97,86	EUR	XPAR	2024022731636469
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:11:22	UTC	30	97,90	EUR	CEUX	2024022731637141
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:11:22	UTC	9	97,90	EUR	CEUX	2024022731637143
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:11:22	UTC	5	97,90	EUR	CEUX	2024022731637145
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:11:22	UTC	4	97,90	EUR	XPAR	2024022731637147
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:12:32	UTC	53	97,88	EUR	XPAR	2024022731637587
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:12:32	UTC	10	97,88	EUR	XPAR	2024022731637589
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:12:32	UTC	60	97,88	EUR	XPAR	2024022731637591
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:19:35	UTC	41	97,92	EUR	CEUX	2024022731639691
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:19:35	UTC	25	97,92	EUR	CEUX	2024022731639693
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:19:35	UTC	55	97,92	EUR	XPAR	2024022731639695
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:19:35	UTC	33	97,92	EUR	XPAR	2024022731639697
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:19:35	UTC	18	97,92	EUR	XPAR	2024022731639699
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:19:35	UTC	107	97,92	EUR	XPAR	2024022731639701
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:19:35	UTC	56	97,90	EUR	XPAR	2024022731639703
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:22:50	UTC	58	98,00	EUR	XPAR	2024022731640253
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:22:50	UTC	225	98,00	EUR	XPAR	2024022731640255
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:24:46	UTC	70	97,94	EUR	XPAR	2024022731641467
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:24:46	UTC	30	97,94	EUR	XPAR	2024022731641469
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:26:32	UTC	43	97,92	EUR	XPAR	2024022731641602
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:26:32	UTC	11	97,92	EUR	XPAR	2024022731641604
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:26:32	UTC	18	97,92	EUR	XPAR	2024022731641606
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:29:09	UTC	24	97,86	EUR	XPAR	2024022731642112
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:29:09	UTC	62	97,86	EUR	XPAR	2024022731642114
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:29:09	UTC	38	97,86	EUR	XPAR	2024022731642116
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:31:12	UTC	51	97,78	EUR	XPAR	2024022731642463
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:31:12	UTC	51	97,78	EUR	XPAR	2024022731642465
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:34:08	UTC	69	97,76	EUR	XPAR	2024022731642743
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:34:08	UTC	63	97,76	EUR	XPAR	2024022731642745
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:36:11	UTC	104	97,70	EUR	XPAR	2024022731643028
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:36:11	UTC	54	97,70	EUR	XPAR	2024022731643030
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:36:11	UTC	55	97,70	EUR	XPAR	2024022731643032
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:36:12	UTC	102	97,70	EUR	CEUX	2024022731643034
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:36:12	UTC	34	97,70	EUR	AQEU	2024022731643036
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:36:12	UTC	48	97,70	EUR	CEUX	2024022731643038
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:36:14	UTC	12	97,70	EUR	XPAR	2024022731643052
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:38:07	UTC	74	97,70	EUR	XPAR	2024022731643341

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:38:07	UTC	58	97,70	EUR	XPAR	2024022731643343
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:38:07	UTC	59	97,70	EUR	XPAR	2024022731643345
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:42:53	UTC	63	97,76	EUR	AQEU	2024022731644267
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:45:01	UTC	61	97,80	EUR	CEUX	2024022731644586
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:45:01	UTC	4	97,80	EUR	CEUX	2024022731644588
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:45:01	UTC	144	97,80	EUR	XPAR	2024022731644590
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:45:01	UTC	19	97,80	EUR	XPAR	2024022731644592
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:47:16	UTC	34	97,82	EUR	AQEU	2024022731645198
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:48:30	UTC	34	97,82	EUR	AQEU	2024022731645390
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:48:49	UTC	29	97,82	EUR	XPAR	2024022731645426
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:48:49	UTC	40	97,82	EUR	XPAR	2024022731645428
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:54:06	UTC	24	97,76	EUR	TQEX	2024022731646297
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:54:06	UTC	36	97,76	EUR	CEUX	2024022731646299
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:54:06	UTC	24	97,76	EUR	CEUX	2024022731646301
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:54:06	UTC	27	97,76	EUR	XPAR	2024022731646303
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:54:06	UTC	52	97,76	EUR	XPAR	2024022731646305
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:54:06	UTC	46	97,76	EUR	XPAR	2024022731646307
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:54:06	UTC	59	97,76	EUR	XPAR	2024022731646309
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:57:07	UTC	37	97,76	EUR	AQEU	2024022731646722
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:57:07	UTC	10	97,74	EUR	CEUX	2024022731646724
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	09:57:07	UTC	25	97,76	EUR	TQEX	2024022731646828
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:41	UTC	33	97,74	EUR	CEUX	2024022731647144
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:41	UTC	2	97,74	EUR	XPAR	2024022731647146
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:41	UTC	21	97,76	EUR	TQEX	2024022731647148
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:41	UTC	3	97,76	EUR	TQEX	2024022731647150
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:41	UTC	32	97,76	EUR	TQEX	2024022731647152
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:41	UTC	125	97,76	EUR	TQEX	2024022731647154
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:41	UTC	64	97,76	EUR	TQEX	2024022731647156
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:50	UTC	87	97,70	EUR	XPAR	2024022731647170
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:50	UTC	2	97,70	EUR	XPAR	2024022731647172
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:50	UTC	47	97,70	EUR	XPAR	2024022731647174
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:50	UTC	93	97,70	EUR	CEUX	2024022731647176
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:50	UTC	10	97,70	EUR	CEUX	2024022731647178
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:00:50	UTC	48	97,70	EUR	XPAR	2024022731647180

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:04:17	UTC	40	97,76	EUR	XPAR	2024022731647777
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:09:21	UTC	19	97,78	EUR	AQEU	2024022731648430
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:09:21	UTC	24	97,78	EUR	AQEU	2024022731648432
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:10:20	UTC	93	97,76	EUR	CEUX	2024022731648716
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:10:20	UTC	6	97,76	EUR	CEUX	2024022731648718
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:10:20	UTC	30	97,76	EUR	XPAR	2024022731648720
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:10:52	UTC	3	97,78	EUR	AQEU	2024022731648750
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:12:21	UTC	47	97,80	EUR	XPAR	2024022731648959
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:12:21	UTC	58	97,80	EUR	XPAR	2024022731648961
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:12:21	UTC	125	97,80	EUR	XPAR	2024022731648963
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:12:21	UTC	6	97,80	EUR	XPAR	2024022731648965
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:12:21	UTC	86	97,80	EUR	XPAR	2024022731648967
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:14:38	UTC	23	97,74	EUR	XPAR	2024022731649358
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:10	UTC	42	97,72	EUR	XPAR	2024022731649648
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	87	97,70	EUR	XPAR	2024022731649664
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	38	97,70	EUR	XPAR	2024022731649666
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	5	97,70	EUR	XPAR	2024022731649668
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	90	97,70	EUR	CEUX	2024022731649670
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	45	97,70	EUR	CEUX	2024022731649672
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	27	97,70	EUR	TQEX	2024022731649674
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	10	97,70	EUR	CEUX	2024022731649676
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	37	97,70	EUR	XPAR	2024022731649678
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	28	97,70	EUR	XPAR	2024022731649680
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	60	97,70	EUR	XPAR	2024022731649682
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	63	97,70	EUR	XPAR	2024022731649684
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:20	UTC	31	97,70	EUR	XPAR	2024022731649686
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:21	UTC	67	97,70	EUR	XPAR	2024022731649688
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:21	UTC	6	97,70	EUR	XPAR	2024022731649690
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:21	UTC	84	97,70	EUR	CEUX	2024022731649692
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:21	UTC	2	97,70	EUR	CEUX	2024022731649694
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:21	UTC	8	97,70	EUR	CEUX	2024022731649696
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:21	UTC	45	97,70	EUR	XPAR	2024022731649698
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:16:21	UTC	31	97,70	EUR	XPAR	2024022731649700
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:18:36	UTC	121	97,70	EUR	XPAR	2024022731649993
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:18:36	UTC	54	97,70	EUR	XPAR	2024022731649995
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:18:36	UTC	63	97,70	EUR	XPAR	2024022731649997
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:18:36	UTC	46	97,70	EUR	AQEU	2024022731649999
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:20:08	UTC	11	97,68	EUR	TQEX	2024022731650236
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:20:08	UTC	11	97,68	EUR	TQEX	2024022731650238
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:20:08	UTC	26	97,68	EUR	TQEX	2024022731650240
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:20:09	UTC	54	97,66	EUR	XPAR	2024022731650242

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:30:38	UTC	1	97,54	EUR	XPAR	2024022731652835
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:30:38	UTC	65	97,54	EUR	XPAR	2024022731652837
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:38:18	UTC	10	97,62	EUR	CEUX	2024022731654375
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:38:18	UTC	2	97,62	EUR	CEUX	2024022731654377
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:39:04	UTC	62	97,64	EUR	CEUX	2024022731654607
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:39:04	UTC	92	97,64	EUR	XPAR	2024022731654609
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:39:04	UTC	9	97,64	EUR	XPAR	2024022731654611
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:39:04	UTC	116	97,64	EUR	XPAR	2024022731654613
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:39:04	UTC	53	97,64	EUR	XPAR	2024022731654615
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:45:17	UTC	125	97,68	EUR	CEUX	2024022731655817
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:45:17	UTC	40	97,68	EUR	CEUX	2024022731655819
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:45:17	UTC	112	97,68	EUR	CEUX	2024022731655821
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:48:05	UTC	51	97,70	EUR	XPAR	2024022731656136
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:48:05	UTC	24	97,70	EUR	XPAR	2024022731656138
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:48:05	UTC	25	97,70	EUR	XPAR	2024022731656140
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:52:01	UTC	10	97,70	EUR	CEUX	2024022731656787
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:52:01	UTC	50	97,70	EUR	TQEX	2024022731656789
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:52:01	UTC	19	97,70	EUR	CEUX	2024022731656791
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:52:01	UTC	13	97,70	EUR	CEUX	2024022731656793
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:55:00	UTC	53	97,66	EUR	XPAR	2024022731657071
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:55:00	UTC	42	97,66	EUR	XPAR	2024022731657073
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:57:07	UTC	2	97,68	EUR	TQEX	2024022731657333
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:57:07	UTC	76	97,68	EUR	TQEX	2024022731657335
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:57:07	UTC	12	97,68	EUR	TQEX	2024022731657337
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:57:07	UTC	14	97,68	EUR	TQEX	2024022731657339
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:57:07	UTC	4	97,68	EUR	TQEX	2024022731657341
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:57:07	UTC	42	97,68	EUR	TQEX	2024022731657343
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:57:07	UTC	30	97,68	EUR	TQEX	2024022731657345
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:58:21	UTC	43	97,68	EUR	TQEX	2024022731657437
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:58:21	UTC	48	97,68	EUR	CEUX	2024022731657439
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	10:58:21	UTC	8	97,68	EUR	TQEX	2024022731657441
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:01:18	UTC	47	97,68	EUR	TQEX	2024022731657996
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:01:18	UTC	24	97,68	EUR	TQEX	2024022731657998
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:01:18	UTC	5	97,68	EUR	XPAR	2024022731658006
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:01:18	UTC	35	97,68	EUR	XPAR	2024022731658008
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:08:18	UTC	6	97,62	EUR	CEUX	2024022731659221
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:08:18	UTC	38	97,62	EUR	CEUX	2024022731659223
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:08:18	UTC	29	97,64	EUR	TQEX	2024022731659225
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:08:18	UTC	24	97,64	EUR	TQEX	2024022731659227

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:08:18	UTC	39	97,62	EUR	CEUX	2024022731659229
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:08:18	UTC	19	97,64	EUR	TQEX	2024022731659233
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:13:20	UTC	45	97,62	EUR	XPAR	2024022731660126
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:13:20	UTC	34	97,62	EUR	XPAR	2024022731660128
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:13:56	UTC	48	97,60	EUR	XPAR	2024022731660288
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:17:13	UTC	4	97,58	EUR	XPAR	2024022731660661
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:17:13	UTC	50	97,58	EUR	XPAR	2024022731660663
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:17:13	UTC	47	97,58	EUR	XPAR	2024022731660665
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:23:41	UTC	24	97,62	EUR	AQEU	2024022731662261
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:29:50	UTC	53	97,64	EUR	CEUX	2024022731663384
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:29:50	UTC	75	97,64	EUR	CEUX	2024022731663386
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:36:05	UTC	45	97,58	EUR	XPAR	2024022731664278
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:36:05	UTC	25	97,58	EUR	XPAR	2024022731664280
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:36:05	UTC	34	97,58	EUR	XPAR	2024022731664282
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:39:54	UTC	29	97,60	EUR	XPAR	2024022731664619
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:39:54	UTC	30	97,60	EUR	XPAR	2024022731664623
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:45:17	UTC	29	97,72	EUR	CEUX	2024022731665222
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:45:17	UTC	18	97,72	EUR	TQEX	2024022731665224
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:45:53	UTC	62	97,72	EUR	XPAR	2024022731665377
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:45:53	UTC	55	97,72	EUR	XPAR	2024022731665379
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:45:53	UTC	4	97,72	EUR	XPAR	2024022731665381
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:45:53	UTC	9	97,72	EUR	XPAR	2024022731665383
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:46:55	UTC	66	97,66	EUR	XPAR	2024022731665454
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:46:55	UTC	65	97,66	EUR	XPAR	2024022731665456
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:55:27	UTC	70	97,88	EUR	XPAR	2024022731666612
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:55:27	UTC	166	97,88	EUR	XPAR	2024022731666614
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:55:51	UTC	49	97,86	EUR	XPAR	2024022731666633
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:59:02	UTC	75	97,92	EUR	AQEU	2024022731667173
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:59:02	UTC	34	97,92	EUR	AQEU	2024022731667175
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:59:02	UTC	24	97,92	EUR	AQEU	2024022731667177
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:59:02	UTC	24	97,92	EUR	TQEX	2024022731667179
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:59:02	UTC	29	97,92	EUR	TQEX	2024022731667181
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:59:02	UTC	52	97,92	EUR	XPAR	2024022731667183
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	11:59:02	UTC	12	97,92	EUR	XPAR	2024022731667185
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:03:10	UTC	67	97,92	EUR	XPAR	2024022731667852

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:07:38	UTC	51	97,86	EUR	XPAR	2024022731668400
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:07:38	UTC	52	97,86	EUR	XPAR	2024022731668402
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:10:05	UTC	49	97,86	EUR	XPAR	2024022731668493
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:17:24	UTC	62	97,90	EUR	XPAR	2024022731669147
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:17:24	UTC	65	97,90	EUR	XPAR	2024022731669149
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:20:05	UTC	34	97,96	EUR	AQEU	2024022731669427
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:20:05	UTC	37	97,96	EUR	AQEU	2024022731669429
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:21:00	UTC	55	97,96	EUR	CEUX	2024022731669568
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:21:00	UTC	140	97,96	EUR	XPAR	2024022731669570
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:21:00	UTC	52	97,92	EUR	XPAR	2024022731669572
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:26:48	UTC	10	97,94	EUR	CEUX	2024022731670003
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:26:48	UTC	73	97,94	EUR	CEUX	2024022731670005
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:27:35	UTC	60	97,92	EUR	XPAR	2024022731670037
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	12:36:10	UTC	37	97,94	EUR	XPAR	2024022731671726
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:09:42	UTC	66	97,98	EUR	XPAR	2024022731679128
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:09:42	UTC	78	97,98	EUR	XPAR	2024022731679130
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:11:50	UTC	4	97,98	EUR	CEUX	2024022731679522
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:11:50	UTC	75	97,98	EUR	AQEU	2024022731679524
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:11:50	UTC	19	97,98	EUR	CEUX	2024022731679526
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:11:50	UTC	39	97,98	EUR	AQEU	2024022731679528
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:11:50	UTC	28	97,98	EUR	TQEX	2024022731679530
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:16:55	UTC	99	97,98	EUR	CEUX	2024022731680679
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:16:55	UTC	59	97,98	EUR	TQEX	2024022731680681
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:16:55	UTC	5	97,98	EUR	XPAR	2024022731680683
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:16:55	UTC	58	97,98	EUR	XPAR	2024022731680685
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:16:55	UTC	24	97,98	EUR	XPAR	2024022731680687
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:17:18	UTC	10	97,96	EUR	CEUX	2024022731680771
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:17:18	UTC	58	97,96	EUR	XPAR	2024022731680773
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:18:24	UTC	65	97,94	EUR	XPAR	2024022731681004
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:18:24	UTC	41	97,94	EUR	XPAR	2024022731681006
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:18:24	UTC	34	97,94	EUR	XPAR	2024022731681008
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:19:53	UTC	45	97,98	EUR	XPAR	2024022731681287
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:20:05	UTC	10	97,96	EUR	CEUX	2024022731681296
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:20:05	UTC	59	97,98	EUR	XPAR	2024022731681298
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:20:05	UTC	45	97,98	EUR	XPAR	2024022731681300
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:20:05	UTC	43	97,98	EUR	XPAR	2024022731681302
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:20:05	UTC	24	97,98	EUR	XPAR	2024022731681304
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:20:05	UTC	64	97,94	EUR	XPAR	2024022731681306
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:21:40	UTC	58	97,94	EUR	XPAR	2024022731681606
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:21:40	UTC	53	97,94	EUR	XPAR	2024022731681608
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:22:00	UTC	37	97,94	EUR	AQEU	2024022731681680
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:22:00	UTC	12	97,94	EUR	AQEU	2024022731681682

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:22:00	UTC	5	97,94	EUR	XPAR	2024022731681686
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:22:00	UTC	43	97,94	EUR	XPAR	2024022731681688
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:22:00	UTC	65	97,94	EUR	XPAR	2024022731681690
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:22:00	UTC	47	97,94	EUR	XPAR	2024022731681692
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:22:38	UTC	1	97,94	EUR	CEUX	2024022731681933
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:22:38	UTC	57	97,94	EUR	CEUX	2024022731681935
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:22:38	UTC	56	97,94	EUR	XPAR	2024022731681937
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:24:10	UTC	75	97,94	EUR	AQEU	2024022731682284
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:24:10	UTC	24	97,94	EUR	AQEU	2024022731682286
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:25:06	UTC	141	97,96	EUR	TQEX	2024022731682498
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:25:34	UTC	125	97,96	EUR	TQEX	2024022731682524
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:25:34	UTC	9	97,96	EUR	TQEX	2024022731682526
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:25:34	UTC	116	97,96	EUR	TQEX	2024022731682528
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:25:34	UTC	132	97,96	EUR	TQEX	2024022731682530
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:27:03	UTC	62	97,80	EUR	XPAR	2024022731682794
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:31:44	UTC	71	97,82	EUR	XPAR	2024022731683960
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:31:44	UTC	47	97,82	EUR	XPAR	2024022731683962
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:35:02	UTC	73	97,76	EUR	XPAR	2024022731684348
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:35:02	UTC	12	97,76	EUR	XPAR	2024022731684350
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:35:16	UTC	26	97,76	EUR	XPAR	2024022731684360
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:35:16	UTC	8	97,76	EUR	XPAR	2024022731684362
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:38:29	UTC	112	97,74	EUR	XPAR	2024022731685875
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:38:29	UTC	70	97,74	EUR	XPAR	2024022731685877
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:44:58	UTC	69	97,72	EUR	XPAR	2024022731686934
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:44:58	UTC	36	97,72	EUR	XPAR	2024022731686936
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:44:58	UTC	46	97,72	EUR	XPAR	2024022731686938
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:47:46	UTC	82	97,70	EUR	XPAR	2024022731687074
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:47:46	UTC	67	97,70	EUR	XPAR	2024022731687076
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:49:02	UTC	87	97,64	EUR	XPAR	2024022731687343
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:49:02	UTC	70	97,64	EUR	XPAR	2024022731687345
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:52:55	UTC	72	97,58	EUR	XPAR	2024022731687943
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:55:17	UTC	64	97,62	EUR	XPAR	2024022731688456
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	13:56:21	UTC	81	97,60	EUR	XPAR	2024022731688528
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:00:12	UTC	4	97,72	EUR	CEUX	2024022731688878
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:00:12	UTC	23	97,72	EUR	CEUX	2024022731688880
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:01:02	UTC	68	97,74	EUR	CEUX	2024022731689048
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:01:02	UTC	57	97,74	EUR	XPAR	2024022731689050
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:01:02	UTC	29	97,74	EUR	XPAR	2024022731689054
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:01:02	UTC	53	97,72	EUR	XPAR	2024022731689056

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:01:02	UTC	96	97,74	EUR	XPAR	2024022731689058
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:01:02	UTC	21	97,72	EUR	XPAR	2024022731689060
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:06:03	UTC	10	97,74	EUR	XPAR	2024022731689722
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:07:02	UTC	79	97,72	EUR	XPAR	2024022731689882
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:08:21	UTC	32	97,76	EUR	AQEU	2024022731689986
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:08:21	UTC	3	97,76	EUR	CEUX	2024022731689988
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:10:02	UTC	38	97,76	EUR	CEUX	2024022731690176
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:11:15	UTC	20	97,76	EUR	CEUX	2024022731690268
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:11:37	UTC	66	97,76	EUR	CEUX	2024022731690276
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:11:37	UTC	79	97,76	EUR	XPAR	2024022731690278
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:14:11	UTC	33	97,78	EUR	XPAR	2024022731690624
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:14:18	UTC	33	97,78	EUR	XPAR	2024022731690630
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:14:18	UTC	65	97,78	EUR	XPAR	2024022731690632
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:16:38	UTC	68	97,74	EUR	XPAR	2024022731690844
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:16:38	UTC	15	97,74	EUR	XPAR	2024022731690846
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:16:38	UTC	8	97,74	EUR	XPAR	2024022731690848
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:16:38	UTC	40	97,74	EUR	XPAR	2024022731690850
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:17:43	UTC	75	97,70	EUR	XPAR	2024022731690928
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:17:43	UTC	58	97,70	EUR	XPAR	2024022731690930
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:21:52	UTC	74	97,74	EUR	XPAR	2024022731691706
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:26:02	UTC	2	97,72	EUR	XPAR	2024022731692340
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:26:02	UTC	10	97,72	EUR	XPAR	2024022731692342
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:26:02	UTC	56	97,72	EUR	XPAR	2024022731692344
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:26:02	UTC	54	97,72	EUR	XPAR	2024022731692346
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:29:14	UTC	34	97,74	EUR	AQEU	2024022731692756
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:29:45	UTC	34	97,72	EUR	AQEU	2024022731692990
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:29:45	UTC	75	97,74	EUR	AQEU	2024022731692992
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:29:45	UTC	44	97,72	EUR	XPAR	2024022731692994
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:29:45	UTC	68	97,72	EUR	XPAR	2024022731692996
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:29:45	UTC	10	97,72	EUR	XPAR	2024022731692998
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:30:38	UTC	34	97,74	EUR	XPAR	2024022731693544
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:30:38	UTC	25	97,74	EUR	XPAR	2024022731693546
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:30:38	UTC	49	97,74	EUR	XPAR	2024022731693548
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:30:38	UTC	68	97,74	EUR	XPAR	2024022731693550
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:30:38	UTC	5	97,74	EUR	XPAR	2024022731693552
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:30:38	UTC	4	97,74	EUR	XPAR	2024022731693554
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:30:38	UTC	87	97,74	EUR	XPAR	2024022731693556
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:30:38	UTC	5	97,74	EUR	XPAR	2024022731693558
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:31:25	UTC	62	97,70	EUR	XPAR	2024022731693903

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:31:25	UTC	25	97,70	EUR	XPAR	2024022731693905
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:33:30	UTC	52	97,62	EUR	XPAR	2024022731694659
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:33:30	UTC	55	97,62	EUR	XPAR	2024022731694661
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:38:16	UTC	15	97,64	EUR	AQEU	2024022731695721
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:38:16	UTC	58	97,64	EUR	CEUX	2024022731695723
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:38:16	UTC	10	97,64	EUR	CEUX	2024022731695725
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:39:03	UTC	36	97,68	EUR	CEUX	2024022731695949
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:39:03	UTC	45	97,68	EUR	CEUX	2024022731695951
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:40:15	UTC	58	97,70	EUR	CEUX	2024022731696191
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:40:15	UTC	17	97,70	EUR	XPAR	2024022731696193
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:40:15	UTC	118	97,70	EUR	XPAR	2024022731696195
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:40:18	UTC	97	97,70	EUR	CEUX	2024022731696197
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:40:18	UTC	68	97,70	EUR	AQEU	2024022731696199
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:40:18	UTC	10	97,70	EUR	CEUX	2024022731696201
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:40:18	UTC	24	97,70	EUR	AQEU	2024022731696203
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:40:18	UTC	26	97,70	EUR	CEUX	2024022731696205
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:40:18	UTC	58	97,70	EUR	XPAR	2024022731696207
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:41:53	UTC	11	97,70	EUR	XPAR	2024022731696600
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:42:15	UTC	57	97,70	EUR	XPAR	2024022731696640
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:46:25	UTC	36	97,68	EUR	XPAR	2024022731697549
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:46:25	UTC	27	97,68	EUR	XPAR	2024022731697551
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:48:29	UTC	34	97,66	EUR	XPAR	2024022731697841
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:48:29	UTC	58	97,66	EUR	XPAR	2024022731697843
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:48:29	UTC	33	97,66	EUR	XPAR	2024022731697845
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:50:36	UTC	10	97,68	EUR	CEUX	2024022731698620
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:50:36	UTC	10	97,68	EUR	CEUX	2024022731698622
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:50:36	UTC	62	97,68	EUR	CEUX	2024022731698624
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:50:36	UTC	68	97,68	EUR	CEUX	2024022731698626
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:51:39	UTC	83	97,68	EUR	CEUX	2024022731698907
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:51:39	UTC	213	97,68	EUR	XPAR	2024022731698909
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:54:40	UTC	42	97,70	EUR	CEUX	2024022731699506
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:54:40	UTC	10	97,70	EUR	CEUX	2024022731699508
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:54:40	UTC	59	97,70	EUR	CEUX	2024022731699510
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:56:24	UTC	58	97,72	EUR	XPAR	2024022731699884
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:56:24	UTC	61	97,72	EUR	XPAR	2024022731699886
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:57:53	UTC	74	97,68	EUR	XPAR	2024022731700404
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	14:57:53	UTC	57	97,68	EUR	XPAR	2024022731700406
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:35	UTC	52	97,68	EUR	CEUX	2024022731701426
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:35	UTC	30	97,68	EUR	CEUX	2024022731701428
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:35	UTC	211	97,68	EUR	XPAR	2024022731701430
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:39	UTC	38	97,68	EUR	CEUX	2024022731701436

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:39	UTC	10	97,68	EUR	CEUX	2024022731701438
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:39	UTC	70	97,68	EUR	XPAR	2024022731701440
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:39	UTC	5	97,68	EUR	XPAR	2024022731701442
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:39	UTC	68	97,68	EUR	XPAR	2024022731701444
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:39	UTC	5	97,68	EUR	XPAR	2024022731701446
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:41	UTC	70	97,68	EUR	XPAR	2024022731701584
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:01:41	UTC	20	97,68	EUR	XPAR	2024022731701586
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:06:17	UTC	64	97,66	EUR	XPAR	2024022731703200
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:06:17	UTC	49	97,66	EUR	XPAR	2024022731703202
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:06:17	UTC	5	97,66	EUR	XPAR	2024022731703204
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:09:13	UTC	40	97,62	EUR	XPAR	2024022731703978
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:09:13	UTC	70	97,62	EUR	XPAR	2024022731703980
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:09:13	UTC	38	97,62	EUR	XPAR	2024022731703982
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:45	UTC	4	97,66	EUR	XPAR	2024022731704630
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:48	UTC	100	97,68	EUR	CEUX	2024022731704642
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:48	UTC	3	97,68	EUR	XPAR	2024022731704646
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:48	UTC	45	97,68	EUR	XPAR	2024022731704648
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:48	UTC	70	97,68	EUR	XPAR	2024022731704650
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:48	UTC	69	97,68	EUR	AQEU	2024022731704652
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:48	UTC	4	97,68	EUR	XPAR	2024022731704654
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:55	UTC	21	97,70	EUR	CEUX	2024022731704660
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:55	UTC	38	97,70	EUR	CEUX	2024022731704662
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:55	UTC	143	97,70	EUR	XPAR	2024022731704664
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:11:55	UTC	2	97,70	EUR	XPAR	2024022731704666
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:17:55	UTC	47	97,74	EUR	XPAR	2024022731706492
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:18:33	UTC	249	97,78	EUR	XPAR	2024022731706680
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:19:29	UTC	84	97,76	EUR	CEUX	2024022731707109
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:19:29	UTC	211	97,76	EUR	XPAR	2024022731707113
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:23:09	UTC	62	97,70	EUR	XPAR	2024022731708002
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:23:09	UTC	65	97,70	EUR	XPAR	2024022731708004
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:04	UTC	7	97,68	EUR	CEUX	2024022731709063
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:04	UTC	42	97,68	EUR	CEUX	2024022731709065
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:04	UTC	29	97,68	EUR	CEUX	2024022731709067
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:04	UTC	21	97,68	EUR	CEUX	2024022731709069
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:04	UTC	2	97,68	EUR	CEUX	2024022731709071
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:04	UTC	42	97,68	EUR	CEUX	2024022731709073
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:04	UTC	64	97,68	EUR	CEUX	2024022731709075
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:04	UTC	78	97,68	EUR	XPAR	2024022731709077
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:04	UTC	6	97,68	EUR	XPAR	2024022731709079

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:24	UTC	84	97,68	EUR	CEUX	2024022731709115
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:24	UTC	31	97,68	EUR	XPAR	2024022731709117
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:24	UTC	28	97,68	EUR	XPAR	2024022731709119
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:27:24	UTC	146	97,68	EUR	XPAR	2024022731709121
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:33:41	UTC	6	97,78	EUR	CEUX	2024022731711244
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:33:41	UTC	60	97,78	EUR	CEUX	2024022731711248
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:33:41	UTC	27	97,78	EUR	CEUX	2024022731711250
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:33:41	UTC	61	97,78	EUR	CEUX	2024022731711252
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:33:41	UTC	38	97,78	EUR	CEUX	2024022731711254
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:33:41	UTC	2	97,78	EUR	CEUX	2024022731711256
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:33:41	UTC	80	97,78	EUR	CEUX	2024022731711258
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:33:41	UTC	5	97,78	EUR	CEUX	2024022731711260
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:33:56	UTC	75	97,80	EUR	XPAR	2024022731711317
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:34:42	UTC	28	97,76	EUR	XPAR	2024022731711606
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:34:42	UTC	72	97,76	EUR	XPAR	2024022731711608
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:35:54	UTC	28	97,78	EUR	XPAR	2024022731712056
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:38:39	UTC	132	97,82	EUR	XPAR	2024022731712756
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:38:40	UTC	159	97,84	EUR	CEUX	2024022731712762
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:39:40	UTC	27	97,80	EUR	XPAR	2024022731713040
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:41:18	UTC	5	97,82	EUR	XPAR	2024022731713633
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:41:18	UTC	64	97,82	EUR	XPAR	2024022731713635
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:41:18	UTC	67	97,82	EUR	XPAR	2024022731713637
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:41:18	UTC	68	97,82	EUR	XPAR	2024022731713639
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:41:18	UTC	62	97,82	EUR	XPAR	2024022731713641
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:41:18	UTC	21	97,82	EUR	XPAR	2024022731713643
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:42:19	UTC	44	97,78	EUR	XPAR	2024022731713923
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:42:19	UTC	12	97,78	EUR	XPAR	2024022731713925
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:44:01	UTC	78	97,76	EUR	XPAR	2024022731714318
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:44:01	UTC	63	97,76	EUR	XPAR	2024022731714420
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:45:07	UTC	72	97,72	EUR	XPAR	2024022731714793
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:45:07	UTC	63	97,72	EUR	XPAR	2024022731714795
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:50:58	UTC	48	97,82	EUR	XPAR	2024022731716909
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:50:58	UTC	62	97,82	EUR	XPAR	2024022731716911
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:50:58	UTC	60	97,82	EUR	XPAR	2024022731716913
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:50:58	UTC	132	97,82	EUR	XPAR	2024022731716915
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:51:06	UTC	81	97,82	EUR	CEUX	2024022731716939
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:51:06	UTC	27	97,82	EUR	XPAR	2024022731716955
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:51:06	UTC	167	97,82	EUR	XPAR	2024022731716957
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:52:56	UTC	26	97,80	EUR	XPAR	2024022731717786
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:52:56	UTC	25	97,80	EUR	XPAR	2024022731717788
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:34	UTC	33	97,82	EUR	CEUX	2024022731719373

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:34	UTC	4	97,82	EUR	CEUX	2024022731719375
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:34	UTC	22	97,82	EUR	CEUX	2024022731719377
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:34	UTC	7	97,82	EUR	CEUX	2024022731719379
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:34	UTC	21	97,82	EUR	XPAR	2024022731719381
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:34	UTC	70	97,82	EUR	XPAR	2024022731719383
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:34	UTC	25	97,82	EUR	XPAR	2024022731719385
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:34	UTC	48	97,82	EUR	XPAR	2024022731719387
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:34	UTC	1	97,82	EUR	AQEU	2024022731719389
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:34	UTC	4	97,82	EUR	XPAR	2024022731719391
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:57:36	UTC	48	97,82	EUR	XPAR	2024022731719401
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:58:32	UTC	60	97,80	EUR	XPAR	2024022731719839
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:59:55	UTC	63	97,80	EUR	CEUX	2024022731720418
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:59:55	UTC	10	97,80	EUR	CEUX	2024022731720420
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:59:55	UTC	59	97,80	EUR	CEUX	2024022731720422
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	15:59:55	UTC	140	97,80	EUR	XPAR	2024022731720426
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:03:10	UTC	81	97,78	EUR	CEUX	2024022731721738
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:03:11	UTC	63	97,78	EUR	XPAR	2024022731721742
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:03:11	UTC	129	97,78	EUR	XPAR	2024022731721744
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:05:50	UTC	70	97,74	EUR	CEUX	2024022731722684
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:05:50	UTC	16	97,74	EUR	CEUX	2024022731722686
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:05:50	UTC	196	97,74	EUR	XPAR	2024022731722688
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:05:50	UTC	4	97,74	EUR	XPAR	2024022731722690
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:06:02	UTC	60	97,72	EUR	XPAR	2024022731722848
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:06:58	UTC	102	97,70	EUR	XPAR	2024022731723180
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:10:44	UTC	49	97,72	EUR	XPAR	2024022731724630
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:12:15	UTC	36	97,76	EUR	CEUX	2024022731725071
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:12:15	UTC	10	97,76	EUR	CEUX	2024022731725073
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:12:33	UTC	64	97,76	EUR	CEUX	2024022731725219
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:12:33	UTC	156	97,76	EUR	XPAR	2024022731725221
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:14:24	UTC	60	97,72	EUR	CEUX	2024022731725677
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:14:24	UTC	102	97,74	EUR	AQEU	2024022731725679
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:14:24	UTC	24	97,74	EUR	AQEU	2024022731725681
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:14:24	UTC	73	97,74	EUR	AQEU	2024022731725683
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:15:52	UTC	65	97,72	EUR	XPAR	2024022731726269
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:16:44	UTC	65	97,72	EUR	XPAR	2024022731726593
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:16:44	UTC	10	97,72	EUR	XPAR	2024022731726595
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:17:21	UTC	50	97,72	EUR	XPAR	2024022731726817
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:17:21	UTC	57	97,72	EUR	XPAR	2024022731726819
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:17:21	UTC	57	97,72	EUR	XPAR	2024022731726821
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:17:21	UTC	30	97,72	EUR	XPAR	2024022731726823
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:17:21	UTC	52	97,72	EUR	XPAR	2024022731726825
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:17:59	UTC	35	97,72	EUR	XPAR	2024022731727074

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:19:56	UTC	45	97,76	EUR	XPAR	2024022731727706
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:19:56	UTC	45	97,76	EUR	XPAR	2024022731727708
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:19:56	UTC	52	97,76	EUR	XPAR	2024022731727710
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:19:56	UTC	5	97,76	EUR	XPAR	2024022731727712
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:19:56	UTC	45	97,76	EUR	XPAR	2024022731727714
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:19:56	UTC	25	97,76	EUR	XPAR	2024022731727716
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:19:56	UTC	68	97,76	EUR	XPAR	2024022731727718
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:20:00	UTC	42	97,76	EUR	XPAR	2024022731727744
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:22:26	UTC	101	97,78	EUR	CEUX	2024022731728811
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:22:26	UTC	120	97,78	EUR	CEUX	2024022731728813
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:22:26	UTC	73	97,78	EUR	CEUX	2024022731728815
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:23:02	UTC	34	97,76	EUR	XPAR	2024022731728923
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:24:12	UTC	12	97,76	EUR	XPAR	2024022731729493
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:24:12	UTC	59	97,76	EUR	XPAR	2024022731729495
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:24:12	UTC	16	97,76	EUR	XPAR	2024022731729497
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:26:01	UTC	45	97,88	EUR	CEUX	2024022731730467
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:26:01	UTC	89	97,88	EUR	XPAR	2024022731730469
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:26:01	UTC	67	97,88	EUR	XPAR	2024022731730471
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:26:01	UTC	68	97,88	EUR	XPAR	2024022731730473
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:26:01	UTC	5	97,88	EUR	XPAR	2024022731730475
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:26:01	UTC	51	97,88	EUR	XPAR	2024022731730477
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:26:01	UTC	15	97,88	EUR	XPAR	2024022731730479
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:28:04	UTC	83	97,92	EUR	CEUX	2024022731731794
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:28:06	UTC	190	97,92	EUR	XPAR	2024022731731808
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:29:34	UTC	64	97,92	EUR	XPAR	2024022731732806
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:29:34	UTC	39	97,92	EUR	XPAR	2024022731732808
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/02/2024	16:29:34	UTC	25	97,92	EUR	CEUX	2024022731732810