

## 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	28/08/2023	FR0000130452	771	92,8869	AQEU
EIFFAGE	969500QXKE5WDM9M994	28/08/2023	FR0000130452	10 904	93,0735	CEUX
EIFFAGE	969500QXKE5WDM9M994	28/08/2023	FR0000130452	2 234	92,9225	TQEX
EIFFAGE	969500QXKE5WDM9M994	28/08/2023	FR0000130452	21 091	93,0981	XPAR
EIFFAGE	969500QXKE5WDM9M994	29/08/2023	FR0000130452	723	93,5165	AQEU
EIFFAGE	969500QXKE5WDM9M994	29/08/2023	FR0000130452	6 720	93,7453	CEUX
EIFFAGE	969500QXKE5WDM9M994	29/08/2023	FR0000130452	2 247	93,7699	TQEX
EIFFAGE	969500QXKE5WDM9M994	29/08/2023	FR0000130452	25 065	93,7140	XPAR
			<b>TOTAL</b>	<b>69 755</b>	<b>93,3960</b>	

\* Arrondi à quatre chiffres après la virgule

## 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	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:01:12	FR0000130452	92,68	EUR	59	XPAR	00351987284EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:02:50	FR0000130452	92,72	EUR	61	XPAR	00351987368EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:04:09	FR0000130452	92,72	EUR	75	AQEU	00351987423EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:04:09	FR0000130452	92,74	EUR	21	AQEU	00351987424EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:05:02	FR0000130452	92,74	EUR	142	CEUX	00351987468EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:05:02	FR0000130452	92,74	EUR	77	TQEX	00351987467EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:08:59	FR0000130452	93,02	EUR	92	CEUX	00351987585EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:08:59	FR0000130452	93,02	EUR	76	XPAR	00351987586EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:08:59	FR0000130452	93,02	EUR	151	XPAR	00351987587EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:12:16	FR0000130452	92,94	EUR	65	XPAR	00351987742EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:14:19	FR0000130452	92,92	EUR	14	TQEX	00351987846EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:15:39	FR0000130452	93,02	EUR	122	XPAR	00351987891EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:15:39	FR0000130452	93,02	EUR	253	XPAR	00351987892EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:18:34	FR0000130452	92,96	EUR	54	XPAR	00351987980EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:23:17	FR0000130452	93,14	EUR	69	CEUX	00351988140EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:23:37	FR0000130452	93,14	EUR	250	CEUX	00351988151EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:23:37	FR0000130452	93,14	EUR	128	CEUX	00351988152EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:26:26	FR0000130452	93,02	EUR	60	XPAR	00351988247EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:27:04	FR0000130452	92,98	EUR	1	XPAR	00351988268EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:28:03	FR0000130452	93,02	EUR	65	CEUX	00351988293EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:28:53	FR0000130452	93,00	EUR	55	XPAR	00351988317EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:29:28	FR0000130452	92,96	EUR	7	XPAR	00351988343EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:29:28	FR0000130452	92,96	EUR	53	XPAR	00351988344EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:30:35	FR0000130452	93,00	EUR	60	CEUX	00351988373EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:30:35	FR0000130452	93,00	EUR	26	CEUX	00351988374EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:30:35	FR0000130452	93,00	EUR	32	CEUX	00351988375EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:30:45	FR0000130452	93,00	EUR	71	CEUX	00351988386EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat 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	969500QXKE5WDM9M994	28/08/2023	FR0000130452	771	92,8869	AQEU
EIFFAGE	969500QXKE5WDM9M994	28/08/2023	FR0000130452	10 904	93,0735	CEUX
EIFFAGE	969500QXKE5WDM9M994	28/08/2023	FR0000130452	2 234	92,9225	TQEX
EIFFAGE	969500QXKE5WDM9M994	28/08/2023	FR0000130452	21 091	93,0981	XPAR
EIFFAGE	969500QXKE5WDM9M994	29/08/2023	FR0000130452	723	93,5165	AQEU
EIFFAGE	969500QXKE5WDM9M994	29/08/2023	FR0000130452	6 720	93,7453	CEUX
EIFFAGE	969500QXKE5WDM9M994	29/08/2023	FR0000130452	2 247	93,7699	TQEX
EIFFAGE	969500QXKE5WDM9M994	29/08/2023	FR0000130452	25 065	93,7140	XPAR
			<b>TOTAL</b>	<b>69 755</b>	<b>93,3960</b>	

\* Four-digit rounding after the decimal

## Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of 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	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:01:12	FR0000130452	92,68	EUR	59	XPAR	00351987284EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:02:50	FR0000130452	92,72	EUR	61	XPAR	00351987368EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:04:09	FR0000130452	92,72	EUR	75	AQEU	00351987423EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:04:09	FR0000130452	92,74	EUR	21	AQEU	00351987424EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:05:02	FR0000130452	92,74	EUR	142	CEUX	00351987468EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:05:02	FR0000130452	92,74	EUR	77	TQEX	00351987467EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:08:59	FR0000130452	93,02	EUR	92	CEUX	00351987585EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:08:59	FR0000130452	93,02	EUR	76	XPAR	00351987586EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:08:59	FR0000130452	93,02	EUR	151	XPAR	00351987587EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:12:16	FR0000130452	92,94	EUR	65	XPAR	00351987742EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:14:19	FR0000130452	92,92	EUR	14	TQEX	00351987846EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:15:39	FR0000130452	93,02	EUR	122	XPAR	00351987891EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:15:39	FR0000130452	93,02	EUR	253	XPAR	00351987892EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:18:34	FR0000130452	92,96	EUR	54	XPAR	00351987980EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:23:17	FR0000130452	93,14	EUR	69	CEUX	00351988140EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:23:37	FR0000130452	93,14	EUR	250	CEUX	00351988151EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:23:37	FR0000130452	93,14	EUR	128	CEUX	00351988152EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:26:26	FR0000130452	93,02	EUR	60	XPAR	00351988247EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:27:04	FR0000130452	92,98	EUR	1	XPAR	00351988268EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:28:03	FR0000130452	93,02	EUR	65	CEUX	00351988293EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:28:53	FR0000130452	93,00	EUR	55	XPAR	00351988317EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:29:28	FR0000130452	92,96	EUR	7	XPAR	00351988343EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:29:28	FR0000130452	92,96	EUR	53	XPAR	00351988344EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:30:35	FR0000130452	93,00	EUR	60	CEUX	00351988373EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	28/08/2023 09:30:35	FR0000130452	93,00	EUR	26	CEUX	00351988374EXPA1	Hedging of share options or other employee ownership schemes

































































Submission period

28 to 01 SEP 2023

Submission Date

01-Sep-2023

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2023.08.28	771	92,8869	AQEU
EIFFAGE	FR0000130452	2023.08.28	10 904	93,0735	CEUX
EIFFAGE	FR0000130452	2023.08.28	2 234	92,9225	TQEX
EIFFAGE	FR0000130452	2023.08.28	21 091	93,0981	XPAR
EIFFAGE	FR0000130452	2023.08.29	723	93,5165	AQEU
EIFFAGE	FR0000130452	2023.08.29	6 720	93,7453	CEUX
EIFFAGE	FR0000130452	2023.08.29	2 247	93,7699	TQEX
EIFFAGE	FR0000130452	2023.08.29	25 065	93,7140	XPAR

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:01:12	UTC	59	92,68	EUR	XPAR	00351987284EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:02:50	UTC	61	92,72	EUR	XPAR	00351987368EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:04:09	UTC	75	92,72	EUR	AQEU	00351987423EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:04:09	UTC	21	92,74	EUR	AQEU	00351987424EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:05:02	UTC	142	92,74	EUR	CEUX	00351987468EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:05:02	UTC	77	92,74	EUR	TQEX	00351987467EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:08:59	UTC	92	93,02	EUR	CEUX	00351987585EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:08:59	UTC	76	93,02	EUR	XPAR	00351987586EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:08:59	UTC	151	93,02	EUR	XPAR	00351987587EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:12:16	UTC	65	92,94	EUR	XPAR	00351987742EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:14:19	UTC	14	92,92	EUR	TQEX	00351987846EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:15:39	UTC	122	93,02	EUR	XPAR	00351987891EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:15:39	UTC	253	93,02	EUR	XPAR	00351987892EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:18:34	UTC	54	92,96	EUR	XPAR	00351987980EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:23:17	UTC	69	93,14	EUR	CEUX	00351988140EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:23:37	UTC	250	93,14	EUR	CEUX	00351988151EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:23:37	UTC	128	93,14	EUR	CEUX	00351988152EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:26:26	UTC	60	93,02	EUR	XPAR	00351988247EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:27:04	UTC	1	92,98	EUR	XPAR	00351988268EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:28:03	UTC	65	93,02	EUR	CEUX	00351988293EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:28:53	UTC	55	93,00	EUR	XPAR	00351988317EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:29:28	UTC	7	92,96	EUR	XPAR	00351988343EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:29:28	UTC	53	92,96	EUR	XPAR	00351988344EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:30:35	UTC	60	93,00	EUR	CEUX	00351988373EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:30:35	UTC	26	93,00	EUR	CEUX	00351988374EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:30:35	UTC	32	93,00	EUR	CEUX	00351988375EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:30:45	UTC	71	93,00	EUR	CEUX	00351988386EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:30:45	UTC	108	93,00	EUR	CEUX	00351988387EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:35:10	UTC	17	93,04	EUR	TQEX	00351988511EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:35:10	UTC	103	93,04	EUR	TQEX	00351988512EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:35:10	UTC	91	93,04	EUR	TQEX	00351988513EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:35:10	UTC	104	93,04	EUR	TQEX	00351988514EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:38:42	UTC	68	92,92	EUR	XPAR	00351988667EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	28/08/2023	07:40:14	UTC	62	92,84	EUR	XPAR	00351988757EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:22:18	UTC	72	93,74	EUR	CEUX	00352074189EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:25:10	UTC	85	93,74	EUR	CEUX	00352074869EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:25:10	UTC	4	93,74	EUR	CEUX	00352074870EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:25:10	UTC	208	93,74	EUR	XPAR	00352074871EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:26:59	UTC	37	93,70	EUR	XPAR	00352075303EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:32:23	UTC	102	93,76	EUR	CEUX	00352076441EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:32:23	UTC	84	93,76	EUR	CEUX	00352076444EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:32:23	UTC	36	93,76	EUR	CEUX	00352076445EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:32:23	UTC	70	93,76	EUR	XPAR	00352076442EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:32:23	UTC	168	93,76	EUR	XPAR	00352076443EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:32:23	UTC	26	93,76	EUR	XPAR	00352076446EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:32:59	UTC	40	93,74	EUR	XPAR	00352076550EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:37:16	UTC	16	93,80	EUR	CEUX	00352077614EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:37:16	UTC	75	93,80	EUR	CEUX	00352077615EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:37:33	UTC	66	93,80	EUR	CEUX	00352077694EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:37:33	UTC	70	93,80	EUR	XPAR	00352077689EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:37:33	UTC	83	93,80	EUR	XPAR	00352077697EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:38:20	UTC	35	93,76	EUR	XPAR	00352077934EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:41:37	UTC	68	93,80	EUR	XPAR	00352078654EXPA1

EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:41:49	UTC	68	93,78	EUR	XPAR	00352078712EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:44:23	UTC	70	93,84	EUR	XPAR	00352079610EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:44:36	UTC	70	93,84	EUR	XPAR	00352079643EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:44:36	UTC	23	93,84	EUR	XPAR	00352079644EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:44:45	UTC	85	93,84	EUR	XPAR	00352079670EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:45:06	UTC	42	93,78	EUR	XPAR	00352079857EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:53:18	UTC	86	93,86	EUR	CEUX	00352082161EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:53:18	UTC	15	93,86	EUR	CEUX	00352082164EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:53:18	UTC	34	93,86	EUR	XPAR	00352082165EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:53:18	UTC	287	93,86	EUR	XPAR	00352082168EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:55:14	UTC	36	93,84	EUR	XPAR	00352082789EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:57:41	UTC	82	93,82	EUR	XPAR	00352083302EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	14:57:47	UTC	77	93,80	EUR	XPAR	00352083327EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	15:00:08	UTC	3	93,86	EUR	CEUX	00352084106EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	29/08/2023	15:09:10	UTC	142	93,84	EUR	XPAR	00352086205EXPA1
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