

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	20/03/2023	FR0000130452	1 114	98,76	AQEU
EIFFAGE	969500QXKE5WDM9M994	20/03/2023	FR0000130452	1 997	98,43	CEUX
EIFFAGE	969500QXKE5WDM9M994	20/03/2023	FR0000130452	171	98,27	TQEX
EIFFAGE	969500QXKE5WDM9M994	20/03/2023	FR0000130452	8 902	98,64	XPAR
EIFFAGE	969500QXKE5WDM9M994	23/03/2023	FR0000130452	1 780	99,47	AQEU
EIFFAGE	969500QXKE5WDM9M994	23/03/2023	FR0000130452	4 841	99,49	CEUX
EIFFAGE	969500QXKE5WDM9M994	23/03/2023	FR0000130452	1 502	99,47	TQEX
EIFFAGE	969500QXKE5WDM9M994	23/03/2023	FR0000130452	16 788	99,50	XPAR
EIFFAGE	969500QXKE5WDM9M994	24/03/2023	FR0000130452	2 130	97,60	AQEU
EIFFAGE	969500QXKE5WDM9M994	24/03/2023	FR0000130452	11 146	96,39	CEUX
EIFFAGE	969500QXKE5WDM9M994	24/03/2023	FR0000130452	3 518	96,73	TQEX
EIFFAGE	969500QXKE5WDM9M994	24/03/2023	FR0000130452	33 206	96,46	XPAR
			TOTAL	87 095	97,66	

* Arrondi à deux 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	20/03/2023 09:04:59	FR0000130452	99,56	EUR	60	XPAR	00339676600EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:05:29	FR0000130452	99,56	EUR	30	XPAR	00339676750EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:06:35	FR0000130452	99,50	EUR	64	XPAR	00339677086EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:07:03	FR0000130452	99,24	EUR	63	XPAR	00339677278EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:07:48	FR0000130452	99,14	EUR	84	CEUX	00339677444EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:07:48	FR0000130452	99,14	EUR	84	CEUX	00339677445EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:07:50	FR0000130452	99,08	EUR	70	XPAR	00339677458EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:08:23	FR0000130452	99,04	EUR	71	XPAR	00339677599EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:08:40	FR0000130452	98,98	EUR	57	XPAR	00339677750EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:09:23	FR0000130452	99,02	EUR	32	TQEX	00339677946EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:09:58	FR0000130452	98,92	EUR	75	XPAR	00339678086EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:04	FR0000130452	98,94	EUR	25	XPAR	00339678111EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:10	FR0000130452	98,94	EUR	25	XPAR	00339678141EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:10	FR0000130452	98,94	EUR	54	XPAR	00339678142EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:10	FR0000130452	98,94	EUR	54	XPAR	00339678143EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:10	FR0000130452	98,94	EUR	71	XPAR	00339678144EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:10	FR0000130452	98,94	EUR	27	XPAR	00339678145EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:28	FR0000130452	98,60	EUR	69	XPAR	00339678227EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:47	FR0000130452	98,52	EUR	87	XPAR	00339678307EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:11:10	FR0000130452	98,38	EUR	65	XPAR	00339678440EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:11:52	FR0000130452	98,38	EUR	50	CEUX	00339678772EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:11:52	FR0000130452	98,38	EUR	60	XPAR	00339678774EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:12:00	FR0000130452	98,32	EUR	14	XPAR	00339678867EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:12:00	FR0000130452	98,32	EUR	53	XPAR	00339678868EXPA1	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	20/03/2023	FR0000130452	1 114	98,76	AQEU
EIFFAGE	969500QXKE5WDM9M994	20/03/2023	FR0000130452	1 997	98,43	CEUX
EIFFAGE	969500QXKE5WDM9M994	20/03/2023	FR0000130452	171	98,27	TQEX
EIFFAGE	969500QXKE5WDM9M994	20/03/2023	FR0000130452	8 902	98,64	XPAR
EIFFAGE	969500QXKE5WDM9M994	23/03/2023	FR0000130452	1 780	99,47	AQEU
EIFFAGE	969500QXKE5WDM9M994	23/03/2023	FR0000130452	4 841	99,49	CEUX
EIFFAGE	969500QXKE5WDM9M994	23/03/2023	FR0000130452	1 502	99,47	TQEX
EIFFAGE	969500QXKE5WDM9M994	23/03/2023	FR0000130452	16 788	99,50	XPAR
EIFFAGE	969500QXKE5WDM9M994	24/03/2023	FR0000130452	2 130	97,60	AQEU
EIFFAGE	969500QXKE5WDM9M994	24/03/2023	FR0000130452	11 146	96,39	CEUX
EIFFAGE	969500QXKE5WDM9M994	24/03/2023	FR0000130452	3 518	96,73	TQEX
EIFFAGE	969500QXKE5WDM9M994	24/03/2023	FR0000130452	33 206	96,46	XPAR
TOTAL				87 095	97,66	

* Two-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	20/03/2023 09:04:59	FR0000130452	99,56	EUR	60	XPAR	00339676600EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:05:29	FR0000130452	99,56	EUR	30	XPAR	00339676750EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:06:35	FR0000130452	99,50	EUR	64	XPAR	00339677086EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:07:03	FR0000130452	99,24	EUR	63	XPAR	00339677278EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:07:48	FR0000130452	99,14	EUR	84	CEUX	00339677444EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:07:48	FR0000130452	99,14	EUR	84	CEUX	00339677445EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:07:50	FR0000130452	99,08	EUR	70	XPAR	00339677458EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:08:23	FR0000130452	99,04	EUR	71	XPAR	00339677599EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:08:40	FR0000130452	98,98	EUR	57	XPAR	00339677750EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:09:23	FR0000130452	99,02	EUR	32	TQEX	00339677946EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:09:58	FR0000130452	98,92	EUR	75	XPAR	00339678086EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:04	FR0000130452	98,94	EUR	25	XPAR	00339678111EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:10	FR0000130452	98,94	EUR	25	XPAR	00339678141EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:10	FR0000130452	98,94	EUR	54	XPAR	00339678142EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:10	FR0000130452	98,94	EUR	54	XPAR	00339678143EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:10	FR0000130452	98,94	EUR	71	XPAR	00339678144EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:10	FR0000130452	98,94	EUR	27	XPAR	00339678145EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:28	FR0000130452	98,60	EUR	69	XPAR	00339678227EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:10:47	FR0000130452	98,52	EUR	87	XPAR	00339678307EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:11:10	FR0000130452	98,38	EUR	65	XPAR	00339678440EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:11:52	FR0000130452	98,38	EUR	50	CEUX	00339678772EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:11:52	FR0000130452	98,38	EUR	60	XPAR	00339678774EXPA1	Hedging of share options or other employee ownership schemes

EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:12:07	FR0000130452	95,32	EUR	39	XPAR	00340532576EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:13:42	FR0000130452	95,30	EUR	55	XPAR	00340533286EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:13:42	FR0000130452	95,30	EUR	61	XPAR	00340533287EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:15:44	FR0000130452	95,42	EUR	100	XPAR	00340534149EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:16:11	FR0000130452	95,38	EUR	16	XPAR	00340534421EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:16:11	FR0000130452	95,38	EUR	87	XPAR	00340534422EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:17:18	FR0000130452	95,34	EUR	90	XPAR	00340534910EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:18:26	FR0000130452	95,30	EUR	1	XPAR	00340535455EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:18:26	FR0000130452	95,30	EUR	76	XPAR	00340535456EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:19:23	FR0000130452	95,32	EUR	63	CEUX	00340535877EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:19:23	FR0000130452	95,32	EUR	19	CEUX	00340535878EXPA1	Hedging of share options or other employee ownership schemes

Submission period

20 to 24 MAR 2023

Submission Date

24-Mar-2023

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2023.03.20	1 114	98,76	AQEU
EIFFAGE	FR0000130452	2023.03.20	1 997	98,43	CEUX
EIFFAGE	FR0000130452	2023.03.20	171	98,27	TQEX
EIFFAGE	FR0000130452	2023.03.20	8 902	98,64	XPAR
EIFFAGE	FR0000130452	2023.03.23	1 780	99,47	AQEU
EIFFAGE	FR0000130452	2023.03.23	4 841	99,49	CEUX
EIFFAGE	FR0000130452	2023.03.23	1 502	99,47	TQEX
EIFFAGE	FR0000130452	2023.03.23	16 788	99,50	XPAR
EIFFAGE	FR0000130452	2023.03.24	2 130	97,60	AQEU
EIFFAGE	FR0000130452	2023.03.24	11 146	96,39	CEUX
EIFFAGE	FR0000130452	2023.03.24	3 518	96,73	TQEX
EIFFAGE	FR0000130452	2023.03.24	33 206	96,46	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	20/03/2023	08:04:59	UTC	60	99,56	EUR	XPAR	00339676600EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:05:29	UTC	30	99,56	EUR	XPAR	00339676750EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:06:35	UTC	64	99,50	EUR	XPAR	00339677086EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:07:03	UTC	63	99,24	EUR	XPAR	00339677278EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:07:48	UTC	84	99,14	EUR	CEUX	00339677444EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:07:48	UTC	84	99,14	EUR	CEUX	00339677445EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:07:50	UTC	70	99,08	EUR	XPAR	00339677458EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:08:23	UTC	71	99,04	EUR	XPAR	00339677599EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:08:40	UTC	57	98,98	EUR	XPAR	00339677750EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:09:23	UTC	32	99,02	EUR	TQEX	00339677946EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:09:58	UTC	75	98,92	EUR	XPAR	00339678086EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:10:04	UTC	25	98,94	EUR	XPAR	00339678111EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:10:10	UTC	25	98,94	EUR	XPAR	00339678141EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:10:10	UTC	54	98,94	EUR	XPAR	00339678142EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:10:10	UTC	54	98,94	EUR	XPAR	00339678143EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:10:10	UTC	71	98,94	EUR	XPAR	00339678144EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:10:10	UTC	27	98,94	EUR	XPAR	00339678145EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:10:28	UTC	69	98,60	EUR	XPAR	00339678227EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:10:47	UTC	87	98,52	EUR	XPAR	00339678307EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:11:10	UTC	65	98,38	EUR	XPAR	00339678440EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:11:52	UTC	50	98,38	EUR	CEUX	00339678772EXPA1
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IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	08:12:23	UTC	33	98,28	EUR	TQEX	00339679021EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/03/2023	10:01:59	UTC	13	99,54	EUR	XPAR	00339751074EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	23/03/2023	10:18:38	UTC	34	99,60	EUR	CEUX	00340294744EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	23/03/2023	10:18:38	UTC	25	99,60	EUR	CEUX	00340294746EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	23/03/2023	10:19:47	UTC	83	99,56	EUR	XPAR	00340294938EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	23/03/2023	10:24:25	UTC	33	99,48	EUR	CEUX	00340295976EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	08:07:10	UTC	27	98,58	EUR	XPAR	00340395077EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	08:16:53	UTC	33	98,54	EUR	TQEX	00340397093EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	09:55:25	UTC	56	97,12	EUR	XPAR	00340423052EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	15:07:19	UTC	76	95,14	EUR	XPAR	00340503903EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:10:59	UTC	92	95,38	EUR	XPAR	00340532050EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:12:07	UTC	51	95,32	EUR	XPAR	00340532575EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:12:07	UTC	39	95,32	EUR	XPAR	00340532576EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:13:42	UTC	55	95,30	EUR	XPAR	00340533286EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:13:42	UTC	61	95,30	EUR	XPAR	00340533287EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:15:44	UTC	100	95,42	EUR	XPAR	00340534149EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:16:11	UTC	16	95,38	EUR	XPAR	00340534421EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:16:11	UTC	87	95,38	EUR	XPAR	00340534422EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:17:18	UTC	90	95,34	EUR	XPAR	00340534910EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:18:26	UTC	1	95,30	EUR	XPAR	00340535455EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:18:26	UTC	76	95,30	EUR	XPAR	00340535456EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:19:23	UTC	63	95,32	EUR	CEUX	00340535877EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/03/2023	16:19:23	UTC	19	95,32	EUR	CEUX	00340535878EXPA1