

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	05/09/2023	FR0000130452	711	90,9137	AQEU
EIFFAGE	969500QXKE5WDM9M994	05/09/2023	FR0000130452	11 182	90,9217	CEUX
EIFFAGE	969500QXKE5WDM9M994	05/09/2023	FR0000130452	1 997	90,9019	TQEX
EIFFAGE	969500QXKE5WDM9M994	05/09/2023	FR0000130452	26 972	90,9378	XPAR
EIFFAGE	969500QXKE5WDM9M994	06/09/2023	FR0000130452	554	90,4333	AQEU
EIFFAGE	969500QXKE5WDM9M994	06/09/2023	FR0000130452	6 345	90,6346	CEUX
EIFFAGE	969500QXKE5WDM9M994	06/09/2023	FR0000130452	1 897	90,5356	TQEX
EIFFAGE	969500QXKE5WDM9M994	06/09/2023	FR0000130452	26 846	90,6108	XPAR
EIFFAGE	969500QXKE5WDM9M994	07/09/2023	FR0000130452	670	90,9579	AQEU
EIFFAGE	969500QXKE5WDM9M994	07/09/2023	FR0000130452	6 008	90,9517	CEUX
EIFFAGE	969500QXKE5WDM9M994	07/09/2023	FR0000130452	1 420	90,9607	TQEX
EIFFAGE	969500QXKE5WDM9M994	07/09/2023	FR0000130452	17 297	90,9534	XPAR
EIFFAGE	969500QXKE5WDM9M994	08/09/2023	FR0000130452	594	90,6790	AQEU
EIFFAGE	969500QXKE5WDM9M994	08/09/2023	FR0000130452	10 919	90,6698	CEUX
EIFFAGE	969500QXKE5WDM9M994	08/09/2023	FR0000130452	1 896	90,3153	TQEX
EIFFAGE	969500QXKE5WDM9M994	08/09/2023	FR0000130452	31 492	90,6571	XPAR
			TOTAL	146 800	90,7694	

* 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	05/09/2023 09:09:36	FR0000130452	91,00	EUR	500	XPAR	00352287337EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	31	XPAR	00352287338EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	250	XPAR	00352287339EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	219	XPAR	00352287340EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	1 654	XPAR	00352287341EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	250	XPAR	00352287342EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	250	XPAR	00352287343EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	59	XPAR	00352287344EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	125	XPAR	00352287345EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	125	XPAR	00352287346EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	125	XPAR	00352287347EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	94	XPAR	00352287348EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	31	XPAR	00352287349EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	257	XPAR	00352287350EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	18	XPAR	00352287351EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	482	XPAR	00352287352EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	26	XPAR	00352287353EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	18	XPAR	00352287354EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	309	XPAR	00352287355EXPA1	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	05/09/2023	FR0000130452	711	90,9137	AQEU
EIFFAGE	969500QXKE5WDM9M994	05/09/2023	FR0000130452	11 182	90,9217	CEUX
EIFFAGE	969500QXKE5WDM9M994	05/09/2023	FR0000130452	1 997	90,9019	TQEX
EIFFAGE	969500QXKE5WDM9M994	05/09/2023	FR0000130452	26 972	90,9378	XPAR
EIFFAGE	969500QXKE5WDM9M994	06/09/2023	FR0000130452	554	90,4333	AQEU
EIFFAGE	969500QXKE5WDM9M994	06/09/2023	FR0000130452	6 345	90,6346	CEUX
EIFFAGE	969500QXKE5WDM9M994	06/09/2023	FR0000130452	1 897	90,5356	TQEX
EIFFAGE	969500QXKE5WDM9M994	06/09/2023	FR0000130452	26 846	90,6108	XPAR
EIFFAGE	969500QXKE5WDM9M994	07/09/2023	FR0000130452	670	90,9579	AQEU
EIFFAGE	969500QXKE5WDM9M994	07/09/2023	FR0000130452	6 008	90,9517	CEUX
EIFFAGE	969500QXKE5WDM9M994	07/09/2023	FR0000130452	1 420	90,9607	TQEX
EIFFAGE	969500QXKE5WDM9M994	07/09/2023	FR0000130452	17 297	90,9534	XPAR
EIFFAGE	969500QXKE5WDM9M994	08/09/2023	FR0000130452	594	90,6790	AQEU
EIFFAGE	969500QXKE5WDM9M994	08/09/2023	FR0000130452	10 919	90,6698	CEUX
EIFFAGE	969500QXKE5WDM9M994	08/09/2023	FR0000130452	1 896	90,3153	TQEX
EIFFAGE	969500QXKE5WDM9M994	08/09/2023	FR0000130452	31 492	90,6571	XPAR
			TOTAL	146 800	90,7694	

* 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 (GET)	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	05/09/2023 09:09:36	FR0000130452	91,00	EUR	500	XPAR	00352287337EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	31	XPAR	00352287338EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	250	XPAR	00352287339EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	219	XPAR	00352287340EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	1 654	XPAR	00352287341EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	250	XPAR	00352287342EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	250	XPAR	00352287343EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	59	XPAR	00352287344EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	125	XPAR	00352287345EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	125	XPAR	00352287346EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	125	XPAR	00352287347EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	94	XPAR	00352287348EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	31	XPAR	00352287349EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	257	XPAR	00352287350EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	18	XPAR	00352287351EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2023 09:09:36	FR0000130452	91,00	EUR	482	XPAR	00352287352EXPA1	Hedging of share options or other employee ownership schemes

EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:48:16	FR0000130452	91,00	EUR	118	XPAR	00352541863EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:48:16	FR0000130452	91,00	EUR	61	XPAR	00352541864EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:49:17	FR0000130452	90,98	EUR	250	XPAR	00352542010EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:49:17	FR0000130452	90,98	EUR	120	XPAR	00352542011EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:49:17	FR0000130452	90,98	EUR	99	XPAR	00352542012EXPA1	Hedging of share options or other employee ownership schemes

Submission period

04 to 08 SEP 2023

Submission Date

08-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	2023.09.05	711	90,9137	AQEU
EIFFAGE	FR0000130452	2023.09.05	11 182	90,9217	CEUX
EIFFAGE	FR0000130452	2023.09.05	1 997	90,9019	TQEX
EIFFAGE	FR0000130452	2023.09.05	26 972	90,9378	XPAR
EIFFAGE	FR0000130452	2023.09.06	554	90,4333	AQEU
EIFFAGE	FR0000130452	2023.09.06	6 345	90,6346	CEUX
EIFFAGE	FR0000130452	2023.09.06	1 897	90,5356	TQEX
EIFFAGE	FR0000130452	2023.09.06	26 846	90,6108	XPAR
EIFFAGE	FR0000130452	2023.09.07	670	90,9579	AQEU
EIFFAGE	FR0000130452	2023.09.07	6 008	90,9517	CEUX
EIFFAGE	FR0000130452	2023.09.07	1 420	90,9607	TQEX
EIFFAGE	FR0000130452	2023.09.07	17 297	90,9534	XPAR
EIFFAGE	FR0000130452	2023.09.08	594	90,6790	AQEU
EIFFAGE	FR0000130452	2023.09.08	10 919	90,6698	CEUX
EIFFAGE	FR0000130452	2023.09.08	1 896	90,3153	TQEX
EIFFAGE	FR0000130452	2023.09.08	31 492	90,6571	XPAR

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	500	91,00	EUR	XPAR	00352287337EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	31	91,00	EUR	XPAR	00352287338EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	250	91,00	EUR	XPAR	00352287339EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	219	91,00	EUR	XPAR	00352287340EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	1 654	91,00	EUR	XPAR	00352287341EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	250	91,00	EUR	XPAR	00352287342EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	250	91,00	EUR	XPAR	00352287343EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	59	91,00	EUR	XPAR	00352287344EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	125	91,00	EUR	XPAR	00352287345EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	125	91,00	EUR	XPAR	00352287346EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	125	91,00	EUR	XPAR	00352287347EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	94	91,00	EUR	XPAR	00352287348EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	31	91,00	EUR	XPAR	00352287349EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	257	91,00	EUR	XPAR	00352287350EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	18	91,00	EUR	XPAR	00352287351EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	482	91,00	EUR	XPAR	00352287352EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	26	91,00	EUR	XPAR	00352287353EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	18	91,00	EUR	XPAR	00352287354EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	309	91,00	EUR	XPAR	00352287355EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:36	UTC	147	91,00	EUR	XPAR	00352287356EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:37	UTC	1	91,00	EUR	XPAR	00352287362EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:09:37	UTC	29	91,00	EUR	XPAR	00352287366EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:10:26	UTC	54	90,96	EUR	XPAR	00352287427EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:11:40	UTC	51	90,94	EUR	CEUX	00352287519EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:11:40	UTC	9	90,94	EUR	CEUX	00352287520EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:11:40	UTC	13	90,94	EUR	TQEX	00352287521EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:12:03	UTC	65	90,92	EUR	XPAR	00352287543EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:12:11	UTC	16	90,92	EUR	CEUX	00352287548EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:12:11	UTC	34	90,92	EUR	CEUX	00352287549EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:12:41	UTC	22	91,00	EUR	TQEX	00352287618EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:13:10	UTC	46	90,96	EUR	XPAR	00352287680EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:13:10	UTC	20	90,96	EUR	XPAR	00352287681EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:15:04	UTC	6	90,98	EUR	XPAR	00352287854EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:15:04	UTC	40	90,98	EUR	XPAR	00352287855EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:15:04	UTC	22	90,98	EUR	XPAR	00352287856EXPA1

EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:16:05	UTC	50	90,92	EUR	XPAR	00352287983EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:16:05	UTC	7	90,92	EUR	XPAR	00352287984EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	07:16:15	UTC	6	90,96	EUR	TQEX	00352287995EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2023	14:11:36	UTC	13	90,84	EUR	TQEX	00352317959EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:02:37	UTC	250	90,98	EUR	XPAR	00352533243EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:02:37	UTC	63	90,98	EUR	XPAR	00352533245EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:10:39	UTC	47	91,00	EUR	CEUX	00352535275EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:10:39	UTC	6	91,00	EUR	CEUX	00352535277EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:19:04	UTC	70	90,96	EUR	XPAR	00352536814EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:19:13	UTC	70	90,96	EUR	XPAR	00352536847EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:19:13	UTC	5	90,96	EUR	XPAR	00352536848EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:19:16	UTC	70	90,96	EUR	XPAR	00352536865EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:19:22	UTC	70	90,96	EUR	XPAR	00352536898EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:37:35	UTC	1	91,00	EUR	XPAR	00352540082EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:37:35	UTC	1	91,00	EUR	XPAR	00352540083EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:38:38	UTC	5	91,00	EUR	XPAR	00352540260EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	08/09/2023	14:49:17	UTC	250	90,98	EUR	XPAR	00352542010EXPA1
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