

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	21/08/2023	FR0000130452	919	90,4672	AQEU
EIFFAGE	969500QXKE5WDM9M994	21/08/2023	FR0000130452	10 793	90,4077	CEUX
EIFFAGE	969500QXKE5WDM9M994	21/08/2023	FR0000130452	2 476	90,5852	TQEX
EIFFAGE	969500QXKE5WDM9M994	21/08/2023	FR0000130452	25 812	90,3920	XPAR
EIFFAGE	969500QXKE5WDM9M994	22/08/2023	FR0000130452	906	90,6356	AQEU
EIFFAGE	969500QXKE5WDM9M994	22/08/2023	FR0000130452	11 507	90,6574	CEUX
EIFFAGE	969500QXKE5WDM9M994	22/08/2023	FR0000130452	2 393	90,6797	TQEX
EIFFAGE	969500QXKE5WDM9M994	22/08/2023	FR0000130452	25 194	90,6426	XPAR
EIFFAGE	969500QXKE5WDM9M994	23/08/2023	FR0000130452	902	91,1732	AQEU
EIFFAGE	969500QXKE5WDM9M994	23/08/2023	FR0000130452	6 887	91,2194	CEUX
EIFFAGE	969500QXKE5WDM9M994	23/08/2023	FR0000130452	2 377	91,2813	TQEX
EIFFAGE	969500QXKE5WDM9M994	23/08/2023	FR0000130452	29 834	91,2040	XPAR
EIFFAGE	969500QXKE5WDM9M994	24/08/2023	FR0000130452	857	91,9250	AQEU
EIFFAGE	969500QXKE5WDM9M994	24/08/2023	FR0000130452	9 304	91,8330	CEUX
EIFFAGE	969500QXKE5WDM9M994	24/08/2023	FR0000130452	2 316	91,7575	TQEX
EIFFAGE	969500QXKE5WDM9M994	24/08/2023	FR0000130452	27 523	91,8467	XPAR
EIFFAGE	969500QXKE5WDM9M994	25/08/2023	FR0000130452	802	92,1886	AQEU
EIFFAGE	969500QXKE5WDM9M994	25/08/2023	FR0000130452	10 158	92,5019	CEUX
EIFFAGE	969500QXKE5WDM9M994	25/08/2023	FR0000130452	2 306	92,3434	TQEX
EIFFAGE	969500QXKE5WDM9M994	25/08/2023	FR0000130452	26 734	92,4212	XPAR
			TOTAL	200 000	91,3084	

* 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	21/08/2023 09:00:28	FR0000130452	90,10	EUR	44	XPAR	00351719494EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:03:04	FR0000130452	90,28	EUR	13	XPAR	00351719772EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:03:04	FR0000130452	90,28	EUR	172	XPAR	00351719773EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:03:04	FR0000130452	90,28	EUR	145	XPAR	00351719774EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:06:57	FR0000130452	90,48	EUR	54	CEUX	00351720190EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:06:57	FR0000130452	90,48	EUR	268	XPAR	00351720191EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:07:46	FR0000130452	90,44	EUR	42	XPAR	00351720253EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:11:58	FR0000130452	90,50	EUR	80	CEUX	00351720570EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:11:58	FR0000130452	90,50	EUR	184	CEUX	00351720571EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:11:58	FR0000130452	90,50	EUR	33	CEUX	00351720574EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:11:58	FR0000130452	90,50	EUR	57	TQEX	00351720568EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:14:05	FR0000130452	90,44	EUR	12	XPAR	00351720759EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:14:05	FR0000130452	90,44	EUR	32	XPAR	00351720760EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:15:01	FR0000130452	90,36	EUR	64	XPAR	00351720806EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:15:56	FR0000130452	90,30	EUR	63	XPAR	00351720885EXPA1	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)
EIFPAGE	969500QXKE5WDM9M994	21/08/2023	FR0000130452	919	90,4672	AQEU
EIFPAGE	969500QXKE5WDM9M994	21/08/2023	FR0000130452	10 793	90,4077	CEUX
EIFPAGE	969500QXKE5WDM9M994	21/08/2023	FR0000130452	2 476	90,5852	TQEX
EIFPAGE	969500QXKE5WDM9M994	21/08/2023	FR0000130452	25 812	90,3920	XPAR
EIFPAGE	969500QXKE5WDM9M994	22/08/2023	FR0000130452	906	90,6356	AQEU
EIFPAGE	969500QXKE5WDM9M994	22/08/2023	FR0000130452	11 507	90,6574	CEUX
EIFPAGE	969500QXKE5WDM9M994	22/08/2023	FR0000130452	2 393	90,6797	TQEX
EIFPAGE	969500QXKE5WDM9M994	22/08/2023	FR0000130452	25 194	90,6426	XPAR
EIFPAGE	969500QXKE5WDM9M994	23/08/2023	FR0000130452	902	91,1732	AQEU
EIFPAGE	969500QXKE5WDM9M994	23/08/2023	FR0000130452	6 887	91,2194	CEUX
EIFPAGE	969500QXKE5WDM9M994	23/08/2023	FR0000130452	2 377	91,2813	TQEX
EIFPAGE	969500QXKE5WDM9M994	23/08/2023	FR0000130452	29 834	91,2040	XPAR
EIFPAGE	969500QXKE5WDM9M994	24/08/2023	FR0000130452	857	91,9250	AQEU
EIFPAGE	969500QXKE5WDM9M994	24/08/2023	FR0000130452	9 304	91,8330	CEUX
EIFPAGE	969500QXKE5WDM9M994	24/08/2023	FR0000130452	2 316	91,7575	TQEX
EIFPAGE	969500QXKE5WDM9M994	24/08/2023	FR0000130452	27 523	91,8467	XPAR
EIFPAGE	969500QXKE5WDM9M994	25/08/2023	FR0000130452	802	92,1886	AQEU
EIFPAGE	969500QXKE5WDM9M994	25/08/2023	FR0000130452	10 158	92,5019	CEUX
EIFPAGE	969500QXKE5WDM9M994	25/08/2023	FR0000130452	2 306	92,3434	TQEX
EIFPAGE	969500QXKE5WDM9M994	25/08/2023	FR0000130452	26 734	92,4212	XPAR
			TOTAL	200 000	91,3084	

* 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
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:00:28	FR0000130452	90,10	EUR	44	XPAR	00351719494EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:03:04	FR0000130452	90,28	EUR	13	XPAR	00351719772EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:03:04	FR0000130452	90,28	EUR	172	XPAR	00351719773EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:03:04	FR0000130452	90,28	EUR	145	XPAR	00351719774EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:06:57	FR0000130452	90,48	EUR	54	CEUX	00351720190EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:06:57	FR0000130452	90,48	EUR	268	XPAR	00351720191EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:07:46	FR0000130452	90,44	EUR	42	XPAR	00351720253EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:11:58	FR0000130452	90,50	EUR	80	CEUX	00351720570EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:11:58	FR0000130452	90,50	EUR	184	CEUX	00351720571EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:11:58	FR0000130452	90,50	EUR	33	CEUX	00351720574EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:11:58	FR0000130452	90,50	EUR	57	TQEX	00351720568EXPA1	Hedging of share options or other employee ownership schemes
EIFPAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2023 09:14:05	FR0000130452	90,44	EUR	12	XPAR	00351720759EXPA1	Hedging of share options or other employee ownership schemes

Submission period

21 to 25 AUG 2023

Submission Date

25-Aug-2023

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2023.08.21	919	90,4672	AQEU
EIFFAGE	FR0000130452	2023.08.21	10 793	90,4077	CEUX
EIFFAGE	FR0000130452	2023.08.21	2 476	90,5852	TQEX
EIFFAGE	FR0000130452	2023.08.21	25 812	90,3920	XPAR
EIFFAGE	FR0000130452	2023.08.22	906	90,6356	AQEU
EIFFAGE	FR0000130452	2023.08.22	11 507	90,6574	CEUX
EIFFAGE	FR0000130452	2023.08.22	2 393	90,6797	TQEX
EIFFAGE	FR0000130452	2023.08.22	25 194	90,6426	XPAR
EIFFAGE	FR0000130452	2023.08.23	902	91,1732	AQEU
EIFFAGE	FR0000130452	2023.08.23	6 887	91,2194	CEUX
EIFFAGE	FR0000130452	2023.08.23	2 377	91,2813	TQEX
EIFFAGE	FR0000130452	2023.08.23	29 834	91,2040	XPAR
EIFFAGE	FR0000130452	2023.08.24	857	91,9250	AQEU
EIFFAGE	FR0000130452	2023.08.24	9 304	91,8330	CEUX
EIFFAGE	FR0000130452	2023.08.24	2 316	91,7575	TQEX
EIFFAGE	FR0000130452	2023.08.24	27 523	91,8467	XPAR
EIFFAGE	FR0000130452	2023.08.25	802	92,1886	AQEU
EIFFAGE	FR0000130452	2023.08.25	10 158	92,5019	CEUX
EIFFAGE	FR0000130452	2023.08.25	2 306	92,3434	TQEX
EIFFAGE	FR0000130452	2023.08.25	26 734	92,4212	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	21/08/2023	07:00:28	UTC	44	90,10	EUR	XPAR	00351719494EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:03:04	UTC	13	90,28	EUR	XPAR	00351719772EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:03:04	UTC	172	90,28	EUR	XPAR	00351719773EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:03:04	UTC	145	90,28	EUR	XPAR	00351719774EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:06:57	UTC	54	90,48	EUR	CEUX	00351720190EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:06:57	UTC	268	90,48	EUR	XPAR	00351720191EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:07:46	UTC	42	90,44	EUR	XPAR	00351720253EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:11:58	UTC	80	90,50	EUR	CEUX	00351720570EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:11:58	UTC	184	90,50	EUR	CEUX	00351720571EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:11:58	UTC	33	90,50	EUR	CEUX	00351720574EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:11:58	UTC	57	90,50	EUR	TQEX	00351720568EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:14:05	UTC	12	90,44	EUR	XPAR	00351720759EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:14:05	UTC	32	90,44	EUR	XPAR	00351720760EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:15:01	UTC	64	90,36	EUR	XPAR	00351720806EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:15:56	UTC	63	90,30	EUR	XPAR	00351720885EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:16:28	UTC	59	90,28	EUR	XPAR	00351720923EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:17:03	UTC	62	90,26	EUR	XPAR	00351720954EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:19:35	UTC	85	90,32	EUR	CEUX	00351721119EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:19:35	UTC	2	90,32	EUR	CEUX	00351721120EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:19:35	UTC	70	90,32	EUR	XPAR	00351721121EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:21:37	UTC	60	90,30	EUR	XPAR	00351721275EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:21:37	UTC	39	90,30	EUR	XPAR	00351721276EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:23:09	UTC	27	90,28	EUR	TQEX	00351721375EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:23:09	UTC	29	90,28	EUR	TQEX	00351721376EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:23:09	UTC	79	90,28	EUR	TQEX	00351721380EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:23:09	UTC	5	90,28	EUR	TQEX	00351721381EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:23:09	UTC	70	90,26	EUR	XPAR	00351721377EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:23:09	UTC	70	90,28	EUR	XPAR	00351721378EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:23:09	UTC	42	90,28	EUR	XPAR	00351721379EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:27:13	UTC	75	90,34	EUR	AQEU	00351721663EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:27:35	UTC	243	90,34	EUR	AQEU	00351721701EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:30:32	UTC	60	90,26	EUR	XPAR	00351721970EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:31:47	UTC	147	90,26	EUR	XPAR	00351722064EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:33:49	UTC	13	90,36	EUR	XPAR	00351722189EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:33:58	UTC	67	90,36	EUR	CEUX	00351722223EXPA1

EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:33:58	UTC	13	90,36	EUR	CEUX	00351722224EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:33:58	UTC	125	90,36	EUR	XPAR	00351722221EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:33:58	UTC	70	90,36	EUR	XPAR	00351722222EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:33:58	UTC	19	90,36	EUR	XPAR	00351722226EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:38:43	UTC	68	90,38	EUR	CEUX	00351722661EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:39:01	UTC	125	90,38	EUR	CEUX	00351722683EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:39:01	UTC	174	90,38	EUR	CEUX	00351722684EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:39:25	UTC	46	90,34	EUR	XPAR	00351722742EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:41:33	UTC	33	90,28	EUR	XPAR	00351722924EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:44:46	UTC	5	90,44	EUR	CEUX	00351723210EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:44:50	UTC	275	90,44	EUR	XPAR	00351723222EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:44:50	UTC	122	90,44	EUR	XPAR	00351723223EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:48:34	UTC	4	90,46	EUR	CEUX	00351723456EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	07:50:56	UTC	111	90,52	EUR	CEUX	00351723643EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	08:21:37	UTC	70	90,50	EUR	XPAR	00351726194EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	08:29:17	UTC	145	90,58	EUR	CEUX	00351726741EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	11:33:27	UTC	33	90,60	EUR	XPAR	00351737806EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	11:36:29	UTC	79	90,62	EUR	TQEX	00351738002EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	11:36:29	UTC	141	90,62	EUR	TQEX	00351738003EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	21/08/2023	11:58:11	UTC	78	90,64	EUR	TQEX	00351739143EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/08/2023	10:45:41	UTC	193	90,74	EUR	TQEX	00351784684EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/08/2023	11:07:40	UTC	6	90,70	EUR	TQEX	00351786001EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/08/2023	11:07:40	UTC	121	90,70	EUR	TQEX	00351786002EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/08/2023	12:43:31	UTC	37	90,68	EUR	XPAR	00351794162EXPA1

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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	23/08/2023	13:33:40	UTC	34	91,04	EUR	XPAR	00351857087EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	23/08/2023	13:34:29	UTC	83	90,96	EUR	XPAR	00351857235EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	23/08/2023	14:49:48	UTC	5	91,16	EUR	CEUX	00351868566EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	23/08/2023	14:49:48	UTC	19	91,16	EUR	CEUX	00351868568EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	24/08/2023	11:09:29	UTC	1	91,64	EUR	XPAR	00351895149EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	09:16:04	UTC	22	92,36	EUR	TQEX	00351947328EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	09:16:04	UTC	239	92,36	EUR	TQEX	00351947330EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	09:20:46	UTC	125	92,34	EUR	TQEX	00351947654EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	10:19:07	UTC	22	92,54	EUR	CEUX	00351952407EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	10:20:08	UTC	265	92,54	EUR	CEUX	00351952459EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	10:24:24	UTC	35	92,52	EUR	CEUX	00351952702EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	10:24:42	UTC	69	92,54	EUR	CEUX	00351952728EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	11:44:31	UTC	27	92,56	EUR	CEUX	00351958215EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	11:44:31	UTC	340	92,56	EUR	XPAR	00351958212EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	12:27:28	UTC	19	92,84	EUR	CEUX	00351961159EXPA1

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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:02:48	UTC	8	92,04	EUR	CEUX	00351979823EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:02:48	UTC	53	92,04	EUR	CEUX	00351979824EXPA1

EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:04:39	UTC	95	92,04	EUR	CEUX	00351980163EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:04:39	UTC	230	92,04	EUR	XPAR	00351980166EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:05:00	UTC	42	92,00	EUR	XPAR	00351980286EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:09:02	UTC	43	92,06	EUR	CEUX	00351980909EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:09:02	UTC	46	92,06	EUR	CEUX	00351980910EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:09:02	UTC	203	92,06	EUR	XPAR	00351980911EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:09:02	UTC	14	92,06	EUR	XPAR	00351980912EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:12:58	UTC	6	92,06	EUR	CEUX	00351981560EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:12:58	UTC	5	92,06	EUR	CEUX	00351981562EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:12:58	UTC	28	92,06	EUR	CEUX	00351981563EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:12:58	UTC	42	92,06	EUR	XPAR	00351981564EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:12:58	UTC	51	92,06	EUR	XPAR	00351981565EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:15:00	UTC	60	92,06	EUR	XPAR	00351981934EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:15:00	UTC	70	92,06	EUR	XPAR	00351981938EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:15:00	UTC	4	92,06	EUR	XPAR	00351981939EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:18:03	UTC	58	92,04	EUR	XPAR	00351982547EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:18:03	UTC	30	92,04	EUR	XPAR	00351982548EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:19:46	UTC	7	92,06	EUR	CEUX	00351982879EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:19:46	UTC	14	92,06	EUR	CEUX	00351982880EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:19:46	UTC	1	92,06	EUR	CEUX	00351982881EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:20:25	UTC	14	92,08	EUR	CEUX	00351982998EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:20:25	UTC	70	92,08	EUR	CEUX	00351982999EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:20:25	UTC	1	92,08	EUR	CEUX	00351983001EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:20:25	UTC	10	92,08	EUR	XPAR	00351983000EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:21:02	UTC	38	92,08	EUR	CEUX	00351983133EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:21:02	UTC	29	92,08	EUR	CEUX	00351983134EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:21:02	UTC	70	92,08	EUR	XPAR	00351983135EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:21:02	UTC	91	92,08	EUR	XPAR	00351983136EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:22:02	UTC	42	92,04	EUR	XPAR	00351983332EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:24:39	UTC	1	92,06	EUR	CEUX	00351983803EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:24:39	UTC	73	92,06	EUR	CEUX	00351983804EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:24:39	UTC	45	92,06	EUR	CEUX	00351983805EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:25:59	UTC	1	92,12	EUR	XPAR	00351984071EXPA1

EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:25:59	UTC	36	92,12	EUR	XPAR	00351984072EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:26:05	UTC	19	92,12	EUR	XPAR	00351984096EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:26:58	UTC	28	92,14	EUR	CEUX	00351984216EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:26:58	UTC	7	92,14	EUR	CEUX	00351984217EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:26:58	UTC	36	92,14	EUR	CEUX	00351984218EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:26:59	UTC	84	92,14	EUR	CEUX	00351984227EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:28:32	UTC	63	92,16	EUR	XPAR	00351984465EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:28:32	UTC	61	92,16	EUR	XPAR	00351984466EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:28:32	UTC	58	92,16	EUR	XPAR	00351984467EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	25/08/2023	15:28:32	UTC	22	92,16	EUR	XPAR	00351984469EXPA1