

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	09/10/2023	FR0000130452	997	85,6832	AQEU
EIFFAGE	969500QXKE5WDM9M994	09/10/2023	FR0000130452	13 215	85,6246	CEUX
EIFFAGE	969500QXKE5WDM9M994	09/10/2023	FR0000130452	2 527	85,7487	TQEX
EIFFAGE	969500QXKE5WDM9M994	09/10/2023	FR0000130452	33 261	85,5112	XPAR
EIFFAGE	969500QXKE5WDM9M994	10/10/2023	FR0000130452	827	87,9574	AQEU
EIFFAGE	969500QXKE5WDM9M994	10/10/2023	FR0000130452	744	87,9404	CEUX
EIFFAGE	969500QXKE5WDM9M994	10/10/2023	FR0000130452	79	87,9506	TQEX
EIFFAGE	969500QXKE5WDM9M994	10/10/2023	FR0000130452	4 148	87,9589	XPAR
EIFFAGE	969500QXKE5WDM9M994	11/10/2023	FR0000130452	141	87,8614	AQEU
EIFFAGE	969500QXKE5WDM9M994	11/10/2023	FR0000130452	1 048	87,9236	CEUX
EIFFAGE	969500QXKE5WDM9M994	11/10/2023	FR0000130452	40	87,9925	TQEX
EIFFAGE	969500QXKE5WDM9M994	11/10/2023	FR0000130452	979	87,9070	XPAR
EIFFAGE	969500QXKE5WDM9M994	12/10/2023	FR0000130452	857	87,8970	AQEU
EIFFAGE	969500QXKE5WDM9M994	12/10/2023	FR0000130452	3 992	87,8820	CEUX
EIFFAGE	969500QXKE5WDM9M994	12/10/2023	FR0000130452	2 311	87,8537	TQEX
EIFFAGE	969500QXKE5WDM9M994	12/10/2023	FR0000130452	12 840	87,9038	XPAR
EIFFAGE	969500QXKE5WDM9M994	13/10/2023	FR0000130452	978	87,2383	AQEU
EIFFAGE	969500QXKE5WDM9M994	13/10/2023	FR0000130452	15 564	86,6273	CEUX
EIFFAGE	969500QXKE5WDM9M994	13/10/2023	FR0000130452	2 698	87,2565	TQEX
EIFFAGE	969500QXKE5WDM9M994	13/10/2023	FR0000130452	30 760	86,5160	XPAR
			TOTAL	128 006	86,4805	

* 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	09/10/2023 09:01:17	FR0000130452	85,40	EUR	41	XPAR	00353731967EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:02:57	FR0000130452	85,68	EUR	150	XPAR	00353732102EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:02:57	FR0000130452	85,68	EUR	276	XPAR	00353732103EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:38	FR0000130452	85,74	EUR	36	XPAR	00353732212EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:04:38	FR0000130452	85,74	EUR	72	XPAR	00353732213EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:24	FR0000130452	85,66	EUR	61	CEUX	00353732409EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:24	FR0000130452	85,66	EUR	172	CEUX	00353732411EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:07:24	FR0000130452	85,66	EUR	345	XPAR	00353732410EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:13	FR0000130452	85,70	EUR	71	CEUX	00353732522EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:09:13	FR0000130452	85,70	EUR	239	CEUX	00353732523EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:11:17	FR0000130452	85,64	EUR	312	CEUX	00353732619EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/10/2023 09:13:37	FR0000130452	85,48	EUR	80	XPAR	00353732828EXPA1	Hedging of share options or other employee ownership schemes

