

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	22/04/2024	FR0000130452	70	99,0000	CEUX
EIFFAGE	969500QXKE5WDM9M994	22/04/2024	FR0000130452	844	98,9986	XPAR
EIFFAGE	969500QXKE5WDM9M994	25/04/2024	FR0000130452	5 000	99,0000	XPAR
* Arrondi à quatre chiffres après la virgule				TOTAL	5 914	98,9998

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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:09:22	FR0000130452	99,00	EUR	15	XPAR	2024042242220563	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	134	XPAR	2024042242224875	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	62	XPAR	2024042242224877	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	98,98	EUR	55	XPAR	2024042242224991	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	98,98	EUR	4	XPAR	2024042242224993	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	62	XPAR	2024042242224995	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	55	XPAR	2024042242225001	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	13	XPAR	2024042242225003	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	4	XPAR	2024042242225005	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:43:00	FR0000130452	99,00	EUR	57	XPAR	2024042242230801	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:43:00	FR0000130452	99,00	EUR	50	XPAR	2024042242230803	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	3	XPAR	2024042242231159	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	56	XPAR	2024042242231161	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	55	XPAR	2024042242231163	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	4	XPAR	2024042242231165	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	14	XPAR	2024042242231267	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	3	CEUX	2024042242231269	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	50	CEUX	2024042242231271	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	8	CEUX	2024042242231273	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	6	CEUX	2024042242231275	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	3	CEUX	2024042242231277	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:51:05	FR0000130452	99,00	EUR	85	XPAR	2024042242233752	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:51:05	FR0000130452	99,00	EUR	15	XPAR	2024042242233754	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:51:05	FR0000130452	99,00	EUR	29	XPAR	2024042242233756	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:51:05	FR0000130452	99,00	EUR	67	XPAR	2024042242233758	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:51:05	FR0000130452	99,00	EUR	5	XPAR	2024042242233760	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/04/2024 15:36:13	FR0000130452	99,00	EUR	5 000	XPAR	2024042542958743	Couverture d'options d'achat d'actions ou autre système d'actionariat 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	969500OQXKE5WDM9M994	22/04/2024	FR0000130452	70	99,0000	CEUX
EIFFAGE	969500OQXKE5WDM9M994	22/04/2024	FR0000130452	844	98,9986	XPAR
EIFFAGE	969500OQXKE5WDM9M994	25/04/2024	FR0000130452	5 000	99,0000	XPAR
* Four-digit rounding after the decimal				TOTAL	5 914	98,9998

Details per transaction

Name of issuer	Identification code of 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	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:09:22	FR0000130452	99,00	EUR	15	XPAR	2024042242220563	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	134	XPAR	2024042242224875	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	62	XPAR	2024042242224877	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	98,98	EUR	55	XPAR	2024042242224991	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	98,98	EUR	4	XPAR	2024042242224993	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	62	XPAR	2024042242224995	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	55	XPAR	2024042242225001	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	13	XPAR	2024042242225003	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:24:06	FR0000130452	99,00	EUR	4	XPAR	2024042242225005	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:43:00	FR0000130452	99,00	EUR	57	XPAR	2024042242230801	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:43:00	FR0000130452	99,00	EUR	50	XPAR	2024042242230803	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	3	XPAR	2024042242231159	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	56	XPAR	2024042242231161	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	55	XPAR	2024042242231163	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	4	XPAR	2024042242231165	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	14	XPAR	2024042242231267	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	3	CEUX	2024042242231269	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	50	CEUX	2024042242231271	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	8	CEUX	2024042242231273	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	6	CEUX	2024042242231275	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:44:39	FR0000130452	99,00	EUR	3	CEUX	2024042242231277	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:51:05	FR0000130452	99,00	EUR	85	XPAR	2024042242233752	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:51:05	FR0000130452	99,00	EUR	15	XPAR	2024042242233754	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:51:05	FR0000130452	99,00	EUR	29	XPAR	2024042242233756	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:51:05	FR0000130452	99,00	EUR	67	XPAR	2024042242233758	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024 10:51:05	FR0000130452	99,00	EUR	5	XPAR	2024042242233760	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/04/2024 15:36:13	FR0000130452	99,00	EUR	5 000	XPAR	2024042542958743	Hedging of share options or other employee ownership schemes

Submission period 22 to 28-Apr-2024

Submission Date 28-avr-2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2024.04.22	70	99,0000	CEUX
EIFFAGE	FR0000130452	2024.04.22	844	98,9986	XPAR
EIFFAGE	FR0000130452	2024.04.25	5 000	99,0000	XPAR

Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:09:22	UTC	15	99,00	EUR	XPAR	2024042242220563
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:24:06	UTC	134	99,00	EUR	XPAR	2024042242224875
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:24:06	UTC	62	99,00	EUR	XPAR	2024042242224877
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:24:06	UTC	55	98,98	EUR	XPAR	2024042242224991
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:24:06	UTC	4	98,98	EUR	XPAR	2024042242224993
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:24:06	UTC	62	99,00	EUR	XPAR	2024042242224995
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:24:06	UTC	55	99,00	EUR	XPAR	2024042242225001
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:24:06	UTC	13	99,00	EUR	XPAR	2024042242225003
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:24:06	UTC	4	99,00	EUR	XPAR	2024042242225005
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:43:00	UTC	57	99,00	EUR	XPAR	2024042242230801
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:43:00	UTC	50	99,00	EUR	XPAR	2024042242230803
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:44:39	UTC	3	99,00	EUR	XPAR	2024042242231159
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:44:39	UTC	56	99,00	EUR	XPAR	2024042242231161
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:44:39	UTC	55	99,00	EUR	XPAR	2024042242231163
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:44:39	UTC	4	99,00	EUR	XPAR	2024042242231165
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:44:39	UTC	14	99,00	EUR	XPAR	2024042242231267
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:44:39	UTC	3	99,00	EUR	CEUX	2024042242231269
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:44:39	UTC	50	99,00	EUR	CEUX	2024042242231271
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:44:39	UTC	8	99,00	EUR	CEUX	2024042242231273
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:44:39	UTC	6	99,00	EUR	CEUX	2024042242231275
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:44:39	UTC	3	99,00	EUR	CEUX	2024042242231277
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:51:05	UTC	85	99,00	EUR	XPAR	2024042242233752
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:51:05	UTC	15	99,00	EUR	XPAR	2024042242233754
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:51:05	UTC	29	99,00	EUR	XPAR	2024042242233756
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:51:05	UTC	67	99,00	EUR	XPAR	2024042242233758
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22/04/2024	08:51:05	UTC	5	99,00	EUR	XPAR	2024042242233760
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	25/04/2024	13:36:13	UTC	5 000	99,00	EUR	XPAR	2024042542958743