

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	10/04/2024	FR0000130452	1 290	98,7860	AQEU
EIFFAGE	969500QXKE5WDM9M994	10/04/2024	FR0000130452	6 050	98,8710	CEUX
EIFFAGE	969500QXKE5WDM9M994	10/04/2024	FR0000130452	1 537	98,8508	TQEX
EIFFAGE	969500QXKE5WDM9M994	10/04/2024	FR0000130452	16 123	98,9114	XPAR
EIFFAGE	969500QXKE5WDM9M994	11/04/2024	FR0000130452	1 093	97,9326	AQEU
EIFFAGE	969500QXKE5WDM9M994	11/04/2024	FR0000130452	6 144	98,1298	CEUX
EIFFAGE	969500QXKE5WDM9M994	11/04/2024	FR0000130452	908	98,0300	TQEX
EIFFAGE	969500QXKE5WDM9M994	11/04/2024	FR0000130452	21 855	98,2134	XPAR
EIFFAGE	969500QXKE5WDM9M994	12/04/2024	FR0000130452	133	98,8427	AQEU
EIFFAGE	969500QXKE5WDM9M994	12/04/2024	FR0000130452	5 362	98,5900	CEUX
EIFFAGE	969500QXKE5WDM9M994	12/04/2024	FR0000130452	1 683	98,7568	TQEX
EIFFAGE	969500QXKE5WDM9M994	12/04/2024	FR0000130452	17 822	98,5527	XPAR
* Arrondi à quatre chiffres après la virgule			TOTAL	80 000	98,5263	

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	10/04/2024 14:50:32	FR0000130452	99,00	EUR	500	XPAR	2024041039856122	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	379	XPAR	2024041039856124	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	28	XPAR	2024041039856126	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	472	XPAR	2024041039856128	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	645	XPAR	2024041039856130	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	301	XPAR	2024041039856132	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	199	XPAR	2024041039856134	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	599	XPAR	2024041039856136	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	10	XPAR	2024041039856138	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	66	XPAR	2024041039856140	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	424	XPAR	2024041039856142	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	48	XPAR	2024041039856144	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	9	XPAR	2024041039856146	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	66	XPAR	2024041039856148	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	369	XPAR	2024041039856150	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:33	FR0000130452	99,00	EUR	56	XPAR	2024041039856152	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:33	FR0000130452	99,00	EUR	64	XPAR	2024041039856154	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:34	FR0000130452	99,00	EUR	5	XPAR	2024041039856156	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:51:00	FR0000130452	99,00	EUR	495	XPAR	2024041039856313	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:51:00	FR0000130452	99,00	EUR	265	XPAR	2024041039856317	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:51:00	FR0000130452	99,00	EUR	69	XPAR	2024041039856319	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:51:00	FR0000130452	99,00	EUR	25	XPAR	2024041039856323	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:53:26	FR0000130452	98,98	EUR	26	CEUX	2024041039857315	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:53:26	FR0000130452	98,98	EUR	76	XPAR	2024041039857317	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	10/04/2024	FR0000130452	1 290	98,7860	AQEU
EIFFAGE	969500OQXKE5WDM9M994	10/04/2024	FR0000130452	6 050	98,8710	CEUX
EIFFAGE	969500OQXKE5WDM9M994	10/04/2024	FR0000130452	1 537	98,8508	TQEX
EIFFAGE	969500OQXKE5WDM9M994	10/04/2024	FR0000130452	16 123	98,9114	XPAR
EIFFAGE	969500OQXKE5WDM9M994	11/04/2024	FR0000130452	1 093	97,9326	AQEU
EIFFAGE	969500OQXKE5WDM9M994	11/04/2024	FR0000130452	6 144	98,1298	CEUX
EIFFAGE	969500OQXKE5WDM9M994	11/04/2024	FR0000130452	908	98,0300	TQEX
EIFFAGE	969500OQXKE5WDM9M994	11/04/2024	FR0000130452	21 855	98,2134	XPAR
EIFFAGE	969500OQXKE5WDM9M994	12/04/2024	FR0000130452	133	98,8427	AQEU
EIFFAGE	969500OQXKE5WDM9M994	12/04/2024	FR0000130452	5 362	98,5900	CEUX
EIFFAGE	969500OQXKE5WDM9M994	12/04/2024	FR0000130452	1 683	98,7568	TQEX
EIFFAGE	969500OQXKE5WDM9M994	12/04/2024	FR0000130452	17 822	98,5527	XPAR
* Four-digit rounding after the decimal				TOTAL	80 000	98,5263

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	10/04/2024 14:50:32	FR0000130452	99,00	EUR	500	XPAR	2024041039856122	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	379	XPAR	2024041039856124	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	28	XPAR	2024041039856126	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	472	XPAR	2024041039856128	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	645	XPAR	2024041039856130	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	301	XPAR	2024041039856132	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	199	XPAR	2024041039856134	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	599	XPAR	2024041039856136	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	10	XPAR	2024041039856138	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	66	XPAR	2024041039856140	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	424	XPAR	2024041039856142	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	48	XPAR	2024041039856144	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	9	XPAR	2024041039856146	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	66	XPAR	2024041039856148	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:32	FR0000130452	99,00	EUR	369	XPAR	2024041039856150	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:33	FR0000130452	99,00	EUR	56	XPAR	2024041039856152	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:33	FR0000130452	99,00	EUR	64	XPAR	2024041039856154	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:50:34	FR0000130452	99,00	EUR	5	XPAR	2024041039856156	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:51:00	FR0000130452	99,00	EUR	495	XPAR	2024041039856313	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:51:00	FR0000130452	99,00	EUR	265	XPAR	2024041039856317	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:51:00	FR0000130452	99,00	EUR	69	XPAR	2024041039856319	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:51:00	FR0000130452	99,00	EUR	25	XPAR	2024041039856323	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024 14:53:26	FR0000130452	98,98	EUR	26	CEUX	2024041039857315	Hedging of share options or other employee ownership schemes

EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:09:51	FR0000130452	98,22	EUR	43	CEUX	2024041240423600	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:09:51	FR0000130452	98,22	EUR	6	XPAR	2024041240423604	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:09:51	FR0000130452	98,22	EUR	192	XPAR	2024041240423606	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:10:13	FR0000130452	98,20	EUR	16	XPAR	2024041240423848	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:13:25	FR0000130452	98,24	EUR	54	XPAR	2024041240424811	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:13:25	FR0000130452	98,24	EUR	91	XPAR	2024041240424813	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:13:25	FR0000130452	98,24	EUR	55	XPAR	2024041240424815	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:13:27	FR0000130452	98,24	EUR	81	XPAR	2024041240424821	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:13:27	FR0000130452	98,24	EUR	25	XPAR	2024041240424823	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:15:30	FR0000130452	98,18	EUR	41	XPAR	2024041240425927	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:15:31	FR0000130452	98,16	EUR	83	XPAR	2024041240425951	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:15:41	FR0000130452	98,12	EUR	55	XPAR	2024041240426095	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:15:56	FR0000130452	98,08	EUR	11	XPAR	2024041240426265	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:17:32	FR0000130452	98,18	EUR	23	XPAR	2024041240427225	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:17:32	FR0000130452	98,18	EUR	44	XPAR	2024041240427227	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:19:09	FR0000130452	98,20	EUR	29	CEUX	2024041240428072	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:19:09	FR0000130452	98,20	EUR	24	CEUX	2024041240428074	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:19:10	FR0000130452	98,20	EUR	1	CEUX	2024041240428080	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:19:15	FR0000130452	98,20	EUR	49	CEUX	2024041240428110	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:19:15	FR0000130452	98,20	EUR	1	CEUX	2024041240428116	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:19:26	FR0000130452	98,22	EUR	52	XPAR	2024041240428170	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:19:26	FR0000130452	98,22	EUR	54	XPAR	2024041240428172	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024 17:19:26	FR0000130452	98,22	EUR	31	XPAR	2024041240428174	Hedging of share options or other employee ownership schemes

Submission period 08 to 12-Apr-2024

Submission Date 12-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	2024.04.10	1 290	98,7860	AQEU
EIFFAGE	FR0000130452	2024.04.10	6 050	98,8710	CEUX
EIFFAGE	FR0000130452	2024.04.10	1 537	98,8508	TQEX
EIFFAGE	FR0000130452	2024.04.10	16 123	98,9114	XPAR
EIFFAGE	FR0000130452	2024.04.11	1 093	97,9326	AQEU
EIFFAGE	FR0000130452	2024.04.11	6 144	98,1298	CEUX
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Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	12:55:45	UTC	86	98,88	EUR	XPAR	2024041039857861
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	12:56:45	UTC	80	98,92	EUR	XPAR	2024041039858135
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:04:52	UTC	32	98,76	EUR	TQEX	2024041039861434
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:07:40	UTC	12	98,62	EUR	CEUX	2024041039862644
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:08:41	UTC	76	98,74	EUR	XPAR	2024041039863236
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:08:41	UTC	33	98,74	EUR	XPAR	2024041039863238
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:08:41	UTC	55	98,74	EUR	XPAR	2024041039863240
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:11:44	UTC	75	98,74	EUR	AQEU	2024041039864358
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:11:44	UTC	21	98,74	EUR	XPAR	2024041039864372
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:13:01	UTC	78	98,62	EUR	XPAR	2024041039865006

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:14:26	UTC	68	98,64	EUR	AQEU	2024041039865624
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:14:56	UTC	84	98,62	EUR	CEUX	2024041039865940
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:14:56	UTC	56	98,62	EUR	CEUX	2024041039865942
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:14:56	UTC	60	98,62	EUR	XPAR	2024041039865944
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:15:18	UTC	116	98,70	EUR	CEUX	2024041039866020
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:15:18	UTC	20	98,70	EUR	CEUX	2024041039866022
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:15:48	UTC	84	98,70	EUR	CEUX	2024041039866265
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:15:48	UTC	21	98,70	EUR	XPAR	2024041039866271
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:16:31	UTC	90	98,70	EUR	XPAR	2024041039866585
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:17:36	UTC	40	98,72	EUR	CEUX	2024041039867151
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:17:36	UTC	82	98,72	EUR	XPAR	2024041039867153
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:17:47	UTC	84	98,72	EUR	CEUX	2024041039867171
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:17:47	UTC	20	98,72	EUR	CEUX	2024041039867173
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:17:47	UTC	55	98,72	EUR	XPAR	2024041039867179
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:18:47	UTC	97	98,70	EUR	XPAR	2024041039867533
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:18:52	UTC	15	98,72	EUR	TQEX	2024041039867663
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:18:52	UTC	8	98,72	EUR	XPAR	2024041039867665
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:18:52	UTC	55	98,72	EUR	XPAR	2024041039867667
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:18:52	UTC	21	98,72	EUR	XPAR	2024041039867669
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:18:58	UTC	4	98,74	EUR	CEUX	2024041039867679
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:19:32	UTC	1	98,70	EUR	XPAR	2024041039867959
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:19:32	UTC	90	98,70	EUR	XPAR	2024041039867961
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:19:37	UTC	32	98,70	EUR	TQEX	2024041039867974
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:19:37	UTC	84	98,70	EUR	CEUX	2024041039867976
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:19:37	UTC	20	98,70	EUR	CEUX	2024041039867978

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:19:37	UTC	32	98,70	EUR	CEUX	2024041039867982
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:19:37	UTC	55	98,70	EUR	XPAR	2024041039867988
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:19:37	UTC	5	98,70	EUR	XPAR	2024041039867994
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:20:12	UTC	75	98,62	EUR	XPAR	2024041039868142
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:20:53	UTC	199	98,60	EUR	AQEU	2024041039868563
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:24:07	UTC	90	98,80	EUR	XPAR	2024041039869323
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:32:56	UTC	60	98,78	EUR	XPAR	2024041039873349
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:34:09	UTC	32	98,78	EUR	TQEX	2024041039873939
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:34:09	UTC	75	98,78	EUR	AQEU	2024041039873941
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:34:09	UTC	68	98,78	EUR	AQEU	2024041039873945
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:37:12	UTC	84	98,70	EUR	CEUX	2024041039875481
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:37:12	UTC	15	98,70	EUR	TQEX	2024041039875483
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:37:12	UTC	12	98,70	EUR	CEUX	2024041039875485

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:37:12	UTC	18	98,70	EUR	CEUX	2024041039875495
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:39:16	UTC	39	98,70	EUR	CEUX	2024041039876507
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:39:16	UTC	77	98,70	EUR	XPAR	2024041039876509
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:41:16	UTC	97	98,74	EUR	CEUX	2024041039877311
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:41:16	UTC	68	98,74	EUR	XPAR	2024041039877313
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:41:16	UTC	125	98,74	EUR	XPAR	2024041039877315
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:42:31	UTC	52	98,74	EUR	XPAR	2024041039877881
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:44:11	UTC	95	98,88	EUR	XPAR	2024041039879072
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:47:12	UTC	75	98,96	EUR	XPAR	2024041039880271
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:48:01	UTC	80	98,98	EUR	XPAR	2024041039880593
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:48:56	UTC	73	98,86	EUR	XPAR	2024041039880885
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:49:35	UTC	93	98,84	EUR	XPAR	2024041039881141
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:51:26	UTC	58	98,94	EUR	XPAR	2024041039881846
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:51:26	UTC	220	98,94	EUR	XPAR	2024041039881848
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:51:26	UTC	35	98,94	EUR	XPAR	2024041039881850
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:52:52	UTC	43	98,94	EUR	XPAR	2024041039882607
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:54:22	UTC	92	98,98	EUR	XPAR	2024041039883050
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	13:55:01	UTC	78	98,98	EUR	XPAR	2024041039883336
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:00:41	UTC	74	98,90	EUR	XPAR	2024041039885432
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:02:03	UTC	49	98,94	EUR	AQEU	2024041039885950
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:02:03	UTC	84	98,94	EUR	CEUX	2024041039885952
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:02:03	UTC	12	98,94	EUR	CEUX	2024041039885954
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:02:52	UTC	84	98,90	EUR	CEUX	2024041039886294
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:02:52	UTC	23	98,90	EUR	CEUX	2024041039886296
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:02:52	UTC	55	98,90	EUR	XPAR	2024041039886298
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:02:56	UTC	67	98,88	EUR	XPAR	2024041039886350
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:04:42	UTC	93	98,92	EUR	CEUX	2024041039887176
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:04:54	UTC	157	98,92	EUR	CEUX	2024041039887201
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:04:54	UTC	224	98,92	EUR	CEUX	2024041039887203
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:14:18	UTC	31	98,98	EUR	CEUX	2024041039890852
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:14:18	UTC	34	98,98	EUR	CEUX	2024041039890856
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:14:18	UTC	174	98,98	EUR	TQEX	2024041039890858
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:14:18	UTC	32	98,98	EUR	TQEX	2024041039890860
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:14:18	UTC	49	98,98	EUR	CEUX	2024041039890862

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:14:18	UTC	15	98,98	EUR	XPAR	2024041039890864
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:15:35	UTC	80	98,94	EUR	XPAR	2024041039891657
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:56:08	UTC	82	98,98	EUR	XPAR	2024041039911150
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:58:05	UTC	93	98,94	EUR	XPAR	2024041039912104
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:58:10	UTC	32	98,94	EUR	TQEX	2024041039912254
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:58:10	UTC	32	98,94	EUR	TQEX	2024041039912256
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:58:10	UTC	32	98,94	EUR	TQEX	2024041039912260
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:58:13	UTC	75	98,96	EUR	XPAR	2024041039912276
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:58:13	UTC	2	98,96	EUR	XPAR	2024041039912278
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:58:13	UTC	53	98,96	EUR	XPAR	2024041039912280
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:59:03	UTC	15	98,98	EUR	TQEX	2024041039912700
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:59:03	UTC	9	98,98	EUR	CEUX	2024041039912702
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	14:59:03	UTC	76	98,98	EUR	CEUX	2024041039912704
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:00:04	UTC	184	99,00	EUR	XPAR	2024041039913638
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:01:26	UTC	32	98,98	EUR	TQEX	2024041039914445
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:01:26	UTC	17	98,98	EUR	AQEU	2024041039914447
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:01:33	UTC	96	98,94	EUR	XPAR	2024041039914481
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:02:06	UTC	124	98,92	EUR	CEUX	2024041039914722
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:02:36	UTC	1	98,92	EUR	XPAR	2024041039915020
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:02:39	UTC	205	98,92	EUR	CEUX	2024041039915022
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:03:07	UTC	84	98,92	EUR	CEUX	2024041039915348
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:03:07	UTC	83	98,92	EUR	XPAR	2024041039915350
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:03:44	UTC	20	99,00	EUR	XPAR	2024041039915888
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:03:44	UTC	55	99,00	EUR	XPAR	2024041039915890
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:03:44	UTC	55	99,00	EUR	XPAR	2024041039915892
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:03:44	UTC	13	99,00	EUR	XPAR	2024041039915894
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:03:44	UTC	59	99,00	EUR	XPAR	2024041039915896
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:03:44	UTC	54	99,00	EUR	XPAR	2024041039915898

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:03:44	UTC	60	99,00	EUR	XPAR	2024041039915902
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:08	UTC	55	99,00	EUR	XPAR	2024041039916018
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:08	UTC	21	99,00	EUR	XPAR	2024041039916020
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:08	UTC	55	99,00	EUR	XPAR	2024041039916022
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:08	UTC	55	99,00	EUR	XPAR	2024041039916024
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:08	UTC	60	99,00	EUR	XPAR	2024041039916026
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:08	UTC	55	99,00	EUR	XPAR	2024041039916028
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:08	UTC	15	99,00	EUR	XPAR	2024041039916030
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:38	UTC	8	98,94	EUR	CEUX	2024041039916240
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:38	UTC	34	98,94	EUR	CEUX	2024041039916242
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:38	UTC	60	98,94	EUR	XPAR	2024041039916244
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:38	UTC	73	98,94	EUR	XPAR	2024041039916246
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:04:38	UTC	5	98,94	EUR	XPAR	2024041039916248
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:05:39	UTC	21	98,98	EUR	XPAR	2024041039916786
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:05:39	UTC	52	98,98	EUR	XPAR	2024041039916790
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:06:25	UTC	205	98,92	EUR	CEUX	2024041039917104
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:07:20	UTC	65	98,94	EUR	CEUX	2024041039917412
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:07:20	UTC	9	98,94	EUR	CEUX	2024041039917416
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:08:03	UTC	49	99,00	EUR	CEUX	2024041039917756
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:08:03	UTC	21	99,00	EUR	CEUX	2024041039917758
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:08:03	UTC	21	99,00	EUR	CEUX	2024041039917760
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:08:12	UTC	34	98,98	EUR	CEUX	2024041039917796
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:08:16	UTC	13	98,96	EUR	XPAR	2024041039917818
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:08:16	UTC	55	98,96	EUR	XPAR	2024041039917820
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:08:16	UTC	12	98,96	EUR	XPAR	2024041039917822
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:09:19	UTC	4	98,94	EUR	XPAR	2024041039918116
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:09:19	UTC	73	98,94	EUR	CEUX	2024041039918118
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/04/2024	15:09:19	UTC	8	98,94	EUR	CEUX	2024041039918120

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:08:12	UTC	62	98,30	EUR	XPAR	2024041140016324
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:08:42	UTC	86	98,20	EUR	XPAR	2024041140016520
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:09:43	UTC	84	98,22	EUR	XPAR	2024041140016774
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:10:53	UTC	30	98,38	EUR	XPAR	2024041140017091
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:12:19	UTC	76	98,14	EUR	XPAR	2024041140017403
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:15:18	UTC	75	98,34	EUR	XPAR	2024041140018031
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:15:58	UTC	53	98,30	EUR	XPAR	2024041140018125
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:16:04	UTC	75	98,26	EUR	XPAR	2024041140018133
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:17:02	UTC	67	98,18	EUR	XPAR	2024041140018605
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:21:07	UTC	122	98,24	EUR	TQEX	2024041140019544
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:21:07	UTC	126	98,24	EUR	TQEX	2024041140019546
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:23:38	UTC	61	98,52	EUR	CEUX	2024041140020351
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:24:35	UTC	66	98,50	EUR	XPAR	2024041140020664
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:25:18	UTC	76	98,44	EUR	XPAR	2024041140020945
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:25:39	UTC	77	98,42	EUR	XPAR	2024041140021025
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:27:09	UTC	73	98,54	EUR	XPAR	2024041140021617
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:28:39	UTC	76	98,48	EUR	XPAR	2024041140021988
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:28:57	UTC	72	98,42	EUR	XPAR	2024041140022002
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:31:22	UTC	75	98,68	EUR	XPAR	2024041140022869
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:34:40	UTC	20	98,90	EUR	XPAR	2024041140024114
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:34:40	UTC	265	98,90	EUR	XPAR	2024041140024116
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:35:33	UTC	52	98,88	EUR	XPAR	2024041140024616
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:36:17	UTC	42	98,82	EUR	XPAR	2024041140024950
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:38:01	UTC	93	98,84	EUR	XPAR	2024041140025482
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:38:20	UTC	46	98,80	EUR	XPAR	2024041140025542
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:38:42	UTC	27	98,74	EUR	XPAR	2024041140025594
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:39:06	UTC	27	98,68	EUR	XPAR	2024041140025850
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:41:22	UTC	69	98,68	EUR	XPAR	2024041140026401
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:41:53	UTC	69	98,62	EUR	XPAR	2024041140026493
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:42:48	UTC	40	98,56	EUR	XPAR	2024041140026757
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:44:35	UTC	66	98,56	EUR	XPAR	2024041140027075
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:45:01	UTC	58	98,50	EUR	XPAR	2024041140027105
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:45:50	UTC	52	98,54	EUR	XPAR	2024041140027331
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:47:28	UTC	57	98,70	EUR	XPAR	2024041140027549

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:51:10	UTC	74	98,72	EUR	XPAR	2024041140028175
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:51:48	UTC	79	98,66	EUR	XPAR	2024041140028225
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:55:14	UTC	55	98,78	EUR	XPAR	2024041140028827
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:55:14	UTC	55	98,78	EUR	XPAR	2024041140028829
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:55:14	UTC	55	98,78	EUR	XPAR	2024041140028833
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:55:18	UTC	33	98,78	EUR	XPAR	2024041140028843
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:55:18	UTC	35	98,78	EUR	XPAR	2024041140028845
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:55:18	UTC	43	98,78	EUR	CEUX	2024041140028847
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:59:29	UTC	63	98,84	EUR	XPAR	2024041140030507
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	07:59:51	UTC	70	98,88	EUR	XPAR	2024041140030557
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:00:36	UTC	81	98,90	EUR	XPAR	2024041140030861
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:01:03	UTC	32	98,88	EUR	XPAR	2024041140031135
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:01:28	UTC	20	98,82	EUR	XPAR	2024041140031245
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:01:49	UTC	40	98,78	EUR	XPAR	2024041140031448
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:04:05	UTC	62	98,84	EUR	XPAR	2024041140032072
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:04:08	UTC	62	98,76	EUR	XPAR	2024041140032082
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:05:52	UTC	31	98,72	EUR	XPAR	2024041140032651
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:06:32	UTC	10	98,72	EUR	XPAR	2024041140032743
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:07:14	UTC	3	98,72	EUR	XPAR	2024041140032977
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:07:14	UTC	21	98,72	EUR	XPAR	2024041140032979
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:07:38	UTC	62	98,66	EUR	XPAR	2024041140033073
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:10:36	UTC	77	98,78	EUR	XPAR	2024041140033930
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:12:10	UTC	74	98,76	EUR	XPAR	2024041140034216
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:14:36	UTC	91	98,70	EUR	XPAR	2024041140034750
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:20:32	UTC	44	98,70	EUR	XPAR	2024041140036514
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:30:49	UTC	84	98,84	EUR	CEUX	2024041140040102
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:30:49	UTC	94	98,84	EUR	CEUX	2024041140040104
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:30:49	UTC	55	98,84	EUR	XPAR	2024041140040106
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:30:49	UTC	55	98,84	EUR	XPAR	2024041140040108
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:30:49	UTC	150	98,84	EUR	XPAR	2024041140040110
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:37:44	UTC	75	98,76	EUR	AQEU	2024041140041447
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:38:59	UTC	207	98,74	EUR	CEUX	2024041140041706

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:39:06	UTC	43	98,66	EUR	XPAR	2024041140041742
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:44:20	UTC	50	98,74	EUR	XPAR	2024041140042548
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:44:20	UTC	14	98,74	EUR	XPAR	2024041140042558
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:46:33	UTC	65	98,70	EUR	XPAR	2024041140042938
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:47:10	UTC	84	98,68	EUR	XPAR	2024041140043106
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:52:09	UTC	68	98,66	EUR	XPAR	2024041140044065
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:52:13	UTC	75	98,62	EUR	XPAR	2024041140044067
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	08:56:47	UTC	69	98,74	EUR	CEUX	2024041140045181
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:00:46	UTC	64	98,64	EUR	XPAR	2024041140046115
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:02:39	UTC	68	98,68	EUR	AQEU	2024041140046462
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:02:39	UTC	18	98,68	EUR	CEUX	2024041140046464
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:04:02	UTC	73	98,74	EUR	XPAR	2024041140046736
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:04:02	UTC	79	98,70	EUR	XPAR	2024041140046738
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:06:21	UTC	34	98,72	EUR	XPAR	2024041140047296
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:07:01	UTC	42	98,72	EUR	XPAR	2024041140047394
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:10:14	UTC	57	98,76	EUR	CEUX	2024041140048484
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:10:14	UTC	7	98,76	EUR	CEUX	2024041140048486
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:10:14	UTC	55	98,76	EUR	XPAR	2024041140048488
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:10:14	UTC	55	98,76	EUR	XPAR	2024041140048490
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:10:14	UTC	54	98,76	EUR	XPAR	2024041140048492
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:13:51	UTC	58	98,80	EUR	XPAR	2024041140049167
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:15:08	UTC	34	98,74	EUR	XPAR	2024041140049420
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:15:08	UTC	28	98,74	EUR	XPAR	2024041140049422
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:18:04	UTC	21	98,76	EUR	TQEX	2024041140049816
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:18:04	UTC	35	98,76	EUR	TQEX	2024041140049818
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:18:05	UTC	55	98,76	EUR	XPAR	2024041140049830
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:18:05	UTC	19	98,76	EUR	XPAR	2024041140049832
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:18:05	UTC	19	98,76	EUR	CEUX	2024041140049838
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:18:05	UTC	37	98,76	EUR	CEUX	2024041140049840
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:18:05	UTC	28	98,76	EUR	CEUX	2024041140049844
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:18:05	UTC	28	98,76	EUR	CEUX	2024041140049846
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:18:15	UTC	12	98,74	EUR	XPAR	2024041140049972
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:23:27	UTC	61	98,74	EUR	XPAR	2024041140050995
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:26:23	UTC	76	98,76	EUR	XPAR	2024041140051507
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:27:35	UTC	71	98,74	EUR	XPAR	2024041140051605
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:27:35	UTC	55	98,74	EUR	XPAR	2024041140051609

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:30:47	UTC	71	98,82	EUR	XPAR	2024041140052199
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:33:29	UTC	59	98,90	EUR	XPAR	2024041140052812
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:34:41	UTC	31	98,90	EUR	XPAR	2024041140053059
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:34:41	UTC	77	98,90	EUR	XPAR	2024041140053061
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:37:44	UTC	2	98,94	EUR	CEUX	2024041140053605
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:37:44	UTC	59	98,94	EUR	CEUX	2024041140053607
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:37:44	UTC	98	98,94	EUR	XPAR	2024041140053609
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:37:44	UTC	5	98,94	EUR	XPAR	2024041140053611
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:37:44	UTC	98	98,94	EUR	XPAR	2024041140053613
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:37:44	UTC	9	98,94	EUR	XPAR	2024041140053615
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:37:56	UTC	21	98,88	EUR	XPAR	2024041140053641
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:41:13	UTC	15	98,84	EUR	XPAR	2024041140054051
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:42:32	UTC	55	98,76	EUR	XPAR	2024041140054325
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:42:32	UTC	3	98,76	EUR	XPAR	2024041140054327
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:44:20	UTC	38	98,72	EUR	XPAR	2024041140054763
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:47:38	UTC	54	98,76	EUR	XPAR	2024041140055514
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:47:38	UTC	57	98,76	EUR	XPAR	2024041140055522
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:48:30	UTC	58	98,74	EUR	XPAR	2024041140055728
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:48:44	UTC	61	98,70	EUR	XPAR	2024041140055752
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:49:54	UTC	20	98,64	EUR	XPAR	2024041140056056
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:51:28	UTC	19	98,56	EUR	XPAR	2024041140056384
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:52:49	UTC	4	98,52	EUR	XPAR	2024041140056601
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:53:23	UTC	52	98,52	EUR	XPAR	2024041140056666
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:55:38	UTC	10	98,48	EUR	XPAR	2024041140057046
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:55:53	UTC	51	98,48	EUR	XPAR	2024041140057174
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	09:59:26	UTC	297	98,64	EUR	CEUX	2024041140057925
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:03:22	UTC	30	98,52	EUR	XPAR	2024041140058664
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:03:22	UTC	66	98,50	EUR	CEUX	2024041140058666
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:07:15	UTC	44	98,32	EUR	XPAR	2024041140059724
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:07:52	UTC	17	98,32	EUR	XPAR	2024041140059876
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:17:55	UTC	88	98,12	EUR	XPAR	2024041140061368
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:19:50	UTC	98	98,16	EUR	XPAR	2024041140061684
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:20:35	UTC	90	98,18	EUR	XPAR	2024041140061768

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:20:45	UTC	74	98,14	EUR	XPAR	2024041140061820
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:25:19	UTC	18	98,06	EUR	XPAR	2024041140062979
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:27:58	UTC	87	98,06	EUR	XPAR	2024041140063473
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:31:08	UTC	15	98,08	EUR	XPAR	2024041140064074
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:31:57	UTC	69	98,08	EUR	XPAR	2024041140064196
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:33:14	UTC	48	98,06	EUR	XPAR	2024041140064474
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:33:14	UTC	42	98,06	EUR	XPAR	2024041140064476
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:33:27	UTC	83	98,04	EUR	XPAR	2024041140064510
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:36:47	UTC	72	98,04	EUR	XPAR	2024041140065027
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:38:37	UTC	78	98,00	EUR	XPAR	2024041140065371
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:39:16	UTC	55	97,96	EUR	XPAR	2024041140065422
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:39:16	UTC	5	97,96	EUR	XPAR	2024041140065424
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:45:12	UTC	63	98,20	EUR	XPAR	2024041140066314
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:47:17	UTC	72	98,18	EUR	CEUX	2024041140066746
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:51:29	UTC	80	98,16	EUR	XPAR	2024041140067146
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:56:31	UTC	66	98,16	EUR	XPAR	2024041140068774
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:58:33	UTC	87	98,14	EUR	XPAR	2024041140069562
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	10:59:36	UTC	43	98,12	EUR	XPAR	2024041140069705
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:01:31	UTC	82	98,18	EUR	XPAR	2024041140076677
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:03:34	UTC	25	98,12	EUR	XPAR	2024041140077203
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:03:34	UTC	40	98,12	EUR	XPAR	2024041140077205
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:06:46	UTC	79	98,04	EUR	XPAR	2024041140078060
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:08:57	UTC	69	98,00	EUR	XPAR	2024041140078351
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:16:48	UTC	22	98,16	EUR	TQEX	2024041140080140
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:16:48	UTC	84	98,16	EUR	CEUX	2024041140080142
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:16:48	UTC	47	98,16	EUR	TQEX	2024041140080144
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:16:48	UTC	142	98,16	EUR	CEUX	2024041140080146
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:20:37	UTC	18	98,10	EUR	XPAR	2024041140080898
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:24:59	UTC	1	98,12	EUR	XPAR	2024041140081699
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:25:12	UTC	73	98,12	EUR	XPAR	2024041140081737
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:29:35	UTC	12	98,10	EUR	TQEX	2024041140082332
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:29:35	UTC	15	98,10	EUR	AQEU	2024041140082334
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:30:50	UTC	69	98,14	EUR	TQEX	2024041140082544
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:33:51	UTC	18	98,10	EUR	XPAR	2024041140083244
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:33:54	UTC	34	98,06	EUR	XPAR	2024041140083270

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:37:01	UTC	28	97,96	EUR	XPAR	2024041140083875
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:43:16	UTC	56	97,92	EUR	XPAR	2024041140086548
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:45:00	UTC	69	97,88	EUR	XPAR	2024041140086886
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:48:18	UTC	41	97,88	EUR	XPAR	2024041140087637
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:50:35	UTC	33	97,92	EUR	XPAR	2024041140088306
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:50:35	UTC	45	97,92	EUR	XPAR	2024041140088308
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:51:14	UTC	75	97,86	EUR	XPAR	2024041140088502
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:52:20	UTC	21	97,82	EUR	XPAR	2024041140088644
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	11:57:31	UTC	67	97,82	EUR	XPAR	2024041140089729
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:00:02	UTC	70	97,84	EUR	XPAR	2024041140090140
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:05:10	UTC	34	97,84	EUR	AQEU	2024041140091074
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:05:10	UTC	68	97,84	EUR	AQEU	2024041140091076
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:05:10	UTC	55	97,84	EUR	XPAR	2024041140091078
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:05:46	UTC	27	97,84	EUR	XPAR	2024041140091255
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:08:22	UTC	22	97,86	EUR	XPAR	2024041140091801
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:12:40	UTC	50	97,88	EUR	XPAR	2024041140093097
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:12:40	UTC	39	97,88	EUR	XPAR	2024041140093099
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:13:53	UTC	68	97,86	EUR	XPAR	2024041140093169
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:14:52	UTC	74	97,82	EUR	XPAR	2024041140093431
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:15:37	UTC	36	97,86	EUR	XPAR	2024041140093693
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:19:55	UTC	77	97,92	EUR	XPAR	2024041140095126
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:22:41	UTC	79	97,92	EUR	XPAR	2024041140095740
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:22:44	UTC	70	97,88	EUR	XPAR	2024041140095748
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:25:31	UTC	23	97,80	EUR	XPAR	2024041140096324
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:26:00	UTC	37	97,76	EUR	XPAR	2024041140096346
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:26:00	UTC	36	97,76	EUR	XPAR	2024041140096348
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:26:59	UTC	23	97,70	EUR	XPAR	2024041140096473
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:29:51	UTC	19	97,64	EUR	XPAR	2024041140096951
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:30:05	UTC	73	97,80	EUR	XPAR	2024041140097326
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:39:14	UTC	80	98,34	EUR	CEUX	2024041140103602
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:39:14	UTC	55	98,34	EUR	XPAR	2024041140103608
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:39:14	UTC	36	98,34	EUR	XPAR	2024041140103610
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:40:22	UTC	17	98,32	EUR	XPAR	2024041140103915

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:40:34	UTC	24	98,28	EUR	XPAR	2024041140104107
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:41:14	UTC	14	98,24	EUR	XPAR	2024041140104189
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:44:50	UTC	73	98,10	EUR	XPAR	2024041140105117
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:50:25	UTC	77	98,36	EUR	CEUX	2024041140106882
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:50:31	UTC	57	98,36	EUR	CEUX	2024041140106906
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:50:31	UTC	133	98,36	EUR	XPAR	2024041140106910
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:50:31	UTC	5	98,36	EUR	XPAR	2024041140106912
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:51:17	UTC	11	98,26	EUR	XPAR	2024041140107094
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:56:45	UTC	11	98,28	EUR	XPAR	2024041140112921
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:57:22	UTC	73	98,24	EUR	XPAR	2024041140113117
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	12:59:02	UTC	79	98,20	EUR	XPAR	2024041140114135
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:01:22	UTC	67	98,30	EUR	XPAR	2024041140117932
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:02:46	UTC	73	98,28	EUR	XPAR	2024041140118556
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:03:52	UTC	69	98,24	EUR	XPAR	2024041140118854
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:09:07	UTC	32	98,54	EUR	CEUX	2024041140122803
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:09:07	UTC	34	98,54	EUR	CEUX	2024041140122805
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:10:01	UTC	4	98,58	EUR	CEUX	2024041140123571
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:10:01	UTC	304	98,58	EUR	CEUX	2024041140123573
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:14:51	UTC	23	98,50	EUR	XPAR	2024041140125245
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:17:06	UTC	80	98,48	EUR	XPAR	2024041140126288
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:17:13	UTC	61	98,46	EUR	XPAR	2024041140126314
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:17:30	UTC	32	98,44	EUR	XPAR	2024041140126374
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:17:30	UTC	41	98,44	EUR	XPAR	2024041140126376
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:25:02	UTC	55	98,54	EUR	XPAR	2024041140129036
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:27:03	UTC	56	98,52	EUR	XPAR	2024041140129894
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:27:53	UTC	40	98,48	EUR	XPAR	2024041140129947
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:27:53	UTC	17	98,48	EUR	XPAR	2024041140129949
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:30:17	UTC	71	98,58	EUR	XPAR	2024041140130817
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:30:19	UTC	67	98,52	EUR	XPAR	2024041140130833
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:30:30	UTC	74	98,48	EUR	XPAR	2024041140130887
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:31:25	UTC	26	98,50	EUR	XPAR	2024041140131510
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:31:25	UTC	19	98,50	EUR	XPAR	2024041140131512
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:31:25	UTC	26	98,50	EUR	XPAR	2024041140131514
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:33:45	UTC	57	98,54	EUR	CEUX	2024041140133263

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:33:45	UTC	66	98,52	EUR	XPAR	2024041140133265
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:36:04	UTC	64	98,48	EUR	XPAR	2024041140135024
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:36:26	UTC	60	98,46	EUR	XPAR	2024041140135100
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:36:35	UTC	57	98,42	EUR	XPAR	2024041140135262
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:36:35	UTC	4	98,42	EUR	XPAR	2024041140135264
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:38:55	UTC	3	98,48	EUR	XPAR	2024041140136257
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:38:57	UTC	40	98,48	EUR	CEUX	2024041140136259
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:38:57	UTC	63	98,48	EUR	CEUX	2024041140136261
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:38:57	UTC	199	98,48	EUR	CEUX	2024041140136263
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:39:24	UTC	35	98,38	EUR	XPAR	2024041140136525
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:39:53	UTC	34	98,24	EUR	XPAR	2024041140136751
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:44:18	UTC	84	98,04	EUR	CEUX	2024041140138802
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:44:18	UTC	55	98,04	EUR	XPAR	2024041140138804
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:44:18	UTC	43	98,04	EUR	XPAR	2024041140138806
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:45:33	UTC	37	98,00	EUR	XPAR	2024041140139460
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:45:33	UTC	55	98,00	EUR	XPAR	2024041140139464
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:45:33	UTC	24	98,00	EUR	XPAR	2024041140139466
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:48:02	UTC	74	98,14	EUR	CEUX	2024041140140734
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:48:09	UTC	71	98,10	EUR	XPAR	2024041140140738
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:49:42	UTC	19	98,08	EUR	XPAR	2024041140141535
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:49:42	UTC	58	98,08	EUR	XPAR	2024041140141537
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:50:44	UTC	28	98,10	EUR	XPAR	2024041140142100
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:50:44	UTC	37	98,10	EUR	XPAR	2024041140142102
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:50:44	UTC	8	98,10	EUR	XPAR	2024041140142116
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:50:44	UTC	5	98,10	EUR	XPAR	2024041140142118
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:53:45	UTC	66	98,10	EUR	XPAR	2024041140143640
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:56:02	UTC	101	98,16	EUR	XPAR	2024041140144580
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:56:02	UTC	96	98,16	EUR	XPAR	2024041140144582
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:56:34	UTC	38	98,10	EUR	XPAR	2024041140144823
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:56:35	UTC	28	98,06	EUR	XPAR	2024041140144899
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	13:59:47	UTC	35	98,10	EUR	XPAR	2024041140146325
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:00:37	UTC	72	98,06	EUR	XPAR	2024041140146913
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:00:37	UTC	55	98,06	EUR	XPAR	2024041140146915
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:01:12	UTC	8	98,06	EUR	XPAR	2024041140147215
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:01:12	UTC	51	98,06	EUR	XPAR	2024041140147217
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:01:22	UTC	54	98,04	EUR	XPAR	2024041140147295

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:01:22	UTC	36	98,02	EUR	XPAR	2024041140147313
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:02:31	UTC	32	97,96	EUR	XPAR	2024041140148101
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:04:21	UTC	41	97,88	EUR	XPAR	2024041140149162
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:05:21	UTC	56	97,86	EUR	XPAR	2024041140149972
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:05:29	UTC	65	97,84	EUR	XPAR	2024041140150491
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:05:46	UTC	72	97,80	EUR	XPAR	2024041140150803
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:08:06	UTC	35	97,62	EUR	XPAR	2024041140152771
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:10:47	UTC	47	97,70	EUR	XPAR	2024041140154394
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:13:10	UTC	68	97,68	EUR	AQEU	2024041140155470
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:13:10	UTC	95	97,68	EUR	XPAR	2024041140155472
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:13:10	UTC	4	97,68	EUR	XPAR	2024041140155474
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:15:19	UTC	265	97,78	EUR	CEUX	2024041140156343
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:15:19	UTC	53	97,78	EUR	CEUX	2024041140156345
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:16:08	UTC	52	97,72	EUR	XPAR	2024041140156604
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:19:16	UTC	30	97,76	EUR	AQEU	2024041140157815
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:19:16	UTC	60	97,76	EUR	XPAR	2024041140157817
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:19:16	UTC	55	97,76	EUR	XPAR	2024041140157819
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:19:16	UTC	31	97,76	EUR	XPAR	2024041140157821
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:20:10	UTC	58	97,72	EUR	XPAR	2024041140158465
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:22:02	UTC	67	97,78	EUR	XPAR	2024041140159555
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:23:47	UTC	56	97,70	EUR	XPAR	2024041140160207
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:24:37	UTC	54	97,74	EUR	CEUX	2024041140160550
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:26:02	UTC	9	97,70	EUR	XPAR	2024041140161150
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:26:02	UTC	47	97,70	EUR	XPAR	2024041140161152
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:26:05	UTC	39	97,66	EUR	XPAR	2024041140161282
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:26:05	UTC	23	97,66	EUR	XPAR	2024041140161284
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:27:29	UTC	52	97,66	EUR	XPAR	2024041140161901
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:27:41	UTC	7	97,62	EUR	XPAR	2024041140162047
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:27:53	UTC	54	97,62	EUR	XPAR	2024041140162177
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:29:41	UTC	5	97,64	EUR	XPAR	2024041140162961

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:30:27	UTC	13	97,70	EUR	CEUX	2024041140163414
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:30:27	UTC	82	97,70	EUR	CEUX	2024041140163416
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:30:27	UTC	209	97,70	EUR	XPAR	2024041140163418
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:32:33	UTC	60	97,78	EUR	XPAR	2024041140164644
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:32:33	UTC	52	97,76	EUR	XPAR	2024041140164686
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:33:15	UTC	64	97,72	EUR	XPAR	2024041140165224
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:35:55	UTC	57	97,70	EUR	XPAR	2024041140166771
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:38:01	UTC	10	97,70	EUR	AQEU	2024041140167619
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:38:38	UTC	49	97,74	EUR	AQEU	2024041140167894
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:38:38	UTC	13	97,74	EUR	CEUX	2024041140167896
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:38:38	UTC	171	97,74	EUR	CEUX	2024041140167898
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:39:26	UTC	72	97,74	EUR	XPAR	2024041140168058
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:43:02	UTC	49	97,94	EUR	XPAR	2024041140169760
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:43:55	UTC	55	97,94	EUR	XPAR	2024041140170060
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:43:55	UTC	32	97,94	EUR	XPAR	2024041140170064
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:43:55	UTC	16	97,94	EUR	XPAR	2024041140170066
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:44:56	UTC	84	97,94	EUR	CEUX	2024041140170599
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:44:56	UTC	32	97,94	EUR	CEUX	2024041140170601
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:44:56	UTC	30	97,94	EUR	CEUX	2024041140170603
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:44:56	UTC	55	97,94	EUR	XPAR	2024041140170605
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:44:56	UTC	6	97,94	EUR	XPAR	2024041140170607
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:45:35	UTC	57	98,02	EUR	XPAR	2024041140171015
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:46:26	UTC	48	98,08	EUR	XPAR	2024041140171636
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:46:26	UTC	55	98,08	EUR	XPAR	2024041140171638
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:46:26	UTC	35	98,08	EUR	XPAR	2024041140171640
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:46:26	UTC	3	98,08	EUR	XPAR	2024041140171644
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:47:26	UTC	55	98,08	EUR	XPAR	2024041140171936
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:47:26	UTC	35	98,08	EUR	XPAR	2024041140171938
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:47:26	UTC	44	98,08	EUR	XPAR	2024041140171940
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:47:26	UTC	55	98,08	EUR	XPAR	2024041140171942
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:47:26	UTC	5	98,08	EUR	XPAR	2024041140171944

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:47:26	UTC	4	98,08	EUR	XPAR	2024041140171946
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:47:26	UTC	38	98,08	EUR	XPAR	2024041140171948
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:47:28	UTC	60	98,04	EUR	XPAR	2024041140171954
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:49:05	UTC	2	98,08	EUR	CEUX	2024041140172708
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:49:08	UTC	28	98,10	EUR	CEUX	2024041140172726
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:49:08	UTC	45	98,10	EUR	CEUX	2024041140172728
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:49:08	UTC	37	98,10	EUR	CEUX	2024041140172730
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:49:08	UTC	60	98,10	EUR	XPAR	2024041140172732
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:49:08	UTC	28	98,10	EUR	XPAR	2024041140172734
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:49:08	UTC	173	98,10	EUR	XPAR	2024041140172736
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:49:21	UTC	12	98,08	EUR	XPAR	2024041140172818
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:49:44	UTC	75	97,98	EUR	XPAR	2024041140173032
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:49:57	UTC	22	97,94	EUR	XPAR	2024041140173102
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:50:50	UTC	70	97,92	EUR	XPAR	2024041140173591
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:51:26	UTC	34	97,92	EUR	AQEU	2024041140173716
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:51:26	UTC	8	97,92	EUR	CEUX	2024041140173718
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:51:26	UTC	68	97,92	EUR	AQEU	2024041140173720
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:51:26	UTC	67	97,92	EUR	XPAR	2024041140173722
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:51:26	UTC	53	97,92	EUR	XPAR	2024041140173724
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:52:25	UTC	49	97,92	EUR	AQEU	2024041140174222
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:52:25	UTC	92	97,92	EUR	XPAR	2024041140174226
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:52:25	UTC	3	97,92	EUR	XPAR	2024041140174228
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:52:25	UTC	37	97,92	EUR	XPAR	2024041140174230
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:52:35	UTC	54	97,90	EUR	XPAR	2024041140174274
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:53:18	UTC	19	97,84	EUR	XPAR	2024041140174845
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:54:17	UTC	35	97,80	EUR	XPAR	2024041140175194
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:54:22	UTC	94	97,84	EUR	AQEU	2024041140175360
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:54:22	UTC	49	97,84	EUR	AQEU	2024041140175362
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:54:32	UTC	41	97,84	EUR	XPAR	2024041140175402
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:54:32	UTC	14	97,84	EUR	XPAR	2024041140175404
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:55:09	UTC	65	97,84	EUR	TQEX	2024041140175746
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:55:49	UTC	15	97,82	EUR	TQEX	2024041140176032
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:55:49	UTC	84	97,82	EUR	CEUX	2024041140176034
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:55:49	UTC	34	97,82	EUR	CEUX	2024041140176036
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:55:49	UTC	55	97,82	EUR	XPAR	2024041140176038

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:56:54	UTC	55	97,88	EUR	XPAR	2024041140176442
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:56:54	UTC	170	97,88	EUR	XPAR	2024041140176450
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:57:24	UTC	32	97,80	EUR	XPAR	2024041140176652
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:57:24	UTC	39	97,80	EUR	XPAR	2024041140176654
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:57:39	UTC	43	97,78	EUR	XPAR	2024041140176732
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:58:43	UTC	22	97,76	EUR	TQEX	2024041140177468
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:58:43	UTC	64	97,76	EUR	CEUX	2024041140177470
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:58:43	UTC	12	97,76	EUR	TQEX	2024041140177474
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:59:12	UTC	57	97,74	EUR	XPAR	2024041140177752
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:59:36	UTC	60	97,72	EUR	XPAR	2024041140177839
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	14:59:36	UTC	11	97,72	EUR	XPAR	2024041140177841
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:00:08	UTC	12	97,72	EUR	TQEX	2024041140178191
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:00:08	UTC	16	97,72	EUR	AQEU	2024041140178193
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:00:08	UTC	73	97,72	EUR	TQEX	2024041140178195
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:00:08	UTC	16	97,72	EUR	TQEX	2024041140178199
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:00:58	UTC	58	97,70	EUR	XPAR	2024041140178548
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:02:18	UTC	71	97,74	EUR	XPAR	2024041140179630
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:03:10	UTC	29	97,76	EUR	XPAR	2024041140180147
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:03:10	UTC	24	97,76	EUR	CEUX	2024041140180149
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:04:10	UTC	237	97,76	EUR	XPAR	2024041140180563
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:04:47	UTC	84	97,84	EUR	CEUX	2024041140181093
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:04:47	UTC	52	97,84	EUR	CEUX	2024041140181095
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:04:47	UTC	64	97,84	EUR	CEUX	2024041140181097
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:05:43	UTC	22	97,84	EUR	TQEX	2024041140181386

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:05:43	UTC	34	97,84	EUR	CEUX	2024041140181390
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:05:43	UTC	6	97,84	EUR	XPAR	2024041140181392
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:05:43	UTC	51	97,84	EUR	XPAR	2024041140181394
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:05:43	UTC	27	97,84	EUR	XPAR	2024041140181396
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:05:43	UTC	5	97,84	EUR	XPAR	2024041140181398
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:06:37	UTC	70	97,86	EUR	CEUX	2024041140181730
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:06:37	UTC	45	97,86	EUR	CEUX	2024041140181732
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:07:17	UTC	8	97,80	EUR	XPAR	2024041140182292
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:07:58	UTC	15	97,80	EUR	TQEX	2024041140182598
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:08:09	UTC	19	97,78	EUR	XPAR	2024041140182652
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:08:10	UTC	58	97,78	EUR	XPAR	2024041140182654
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:08:50	UTC	30	97,76	EUR	XPAR	2024041140182898
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:08:57	UTC	60	97,74	EUR	XPAR	2024041140182918
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:09:46	UTC	139	97,76	EUR	AQEU	2024041140183748
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:10:12	UTC	54	97,78	EUR	CEUX	2024041140183887
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:11:04	UTC	34	97,80	EUR	AQEU	2024041140184457
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:11:41	UTC	167	97,82	EUR	CEUX	2024041140184713
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:11:53	UTC	55	97,86	EUR	XPAR	2024041140184737
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:11:53	UTC	5	97,86	EUR	XPAR	2024041140184739
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:11:53	UTC	55	97,86	EUR	XPAR	2024041140184741
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:11:53	UTC	4	97,86	EUR	XPAR	2024041140184743
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:11:53	UTC	66	97,86	EUR	XPAR	2024041140184745
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:12:40	UTC	44	97,82	EUR	XPAR	2024041140185245
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:13:38	UTC	15	97,80	EUR	TQEX	2024041140185600
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:13:38	UTC	119	97,80	EUR	CEUX	2024041140185602
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:13:38	UTC	77	97,80	EUR	CEUX	2024041140185606
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:14:27	UTC	4	97,82	EUR	XPAR	2024041140186255
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:15:40	UTC	54	97,84	EUR	XPAR	2024041140186876
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:15:40	UTC	29	97,84	EUR	XPAR	2024041140186880
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:15:40	UTC	5	97,84	EUR	XPAR	2024041140186882
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:16:06	UTC	7	97,88	EUR	XPAR	2024041140187182
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:16:59	UTC	1	97,84	EUR	XPAR	2024041140187681
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:16:59	UTC	78	97,84	EUR	XPAR	2024041140187683
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:17:09	UTC	63	97,82	EUR	XPAR	2024041140187753
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:17:23	UTC	75	97,80	EUR	XPAR	2024041140187809
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:17:59	UTC	56	97,82	EUR	TQEX	2024041140188027
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:18:18	UTC	60	97,82	EUR	XPAR	2024041140188109
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:18:21	UTC	58	97,82	EUR	XPAR	2024041140188251
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:18:21	UTC	73	97,82	EUR	CEUX	2024041140188253
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:18:21	UTC	163	97,82	EUR	XPAR	2024041140188255
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:19:22	UTC	33	97,82	EUR	CEUX	2024041140188893
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:19:22	UTC	83	97,82	EUR	CEUX	2024041140188895
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:19:22	UTC	5	97,82	EUR	XPAR	2024041140188897
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:19:25	UTC	49	97,82	EUR	AQEU	2024041140188923
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:19:25	UTC	10	97,82	EUR	CEUX	2024041140188925
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:19:25	UTC	4	97,82	EUR	CEUX	2024041140188927
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:19:25	UTC	68	97,82	EUR	AQEU	2024041140188929
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:19:30	UTC	41	97,82	EUR	CEUX	2024041140188965
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:19:33	UTC	5	97,82	EUR	CEUX	2024041140188975
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/04/2024	15:19:36	UTC	5	97,82	EUR	CEUX	2024041140189121
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:00:49	UTC	73	98,76	EUR	XPAR	2024041240299718
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:03:00	UTC	83	98,60	EUR	XPAR	2024041240300535
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:03:05	UTC	49	98,48	EUR	XPAR	2024041240300555
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:06:02	UTC	22	98,48	EUR	XPAR	2024041240301281

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:06:37	UTC	43	98,44	EUR	XPAR	2024041240301512
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:06:37	UTC	36	98,44	EUR	XPAR	2024041240301514
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:08:55	UTC	62	98,52	EUR	TQEX	2024041240302308
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:08:55	UTC	231	98,52	EUR	TQEX	2024041240302310
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:09:31	UTC	39	98,40	EUR	XPAR	2024041240302378
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:10:08	UTC	44	98,32	EUR	XPAR	2024041240302631
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:14:37	UTC	307	98,74	EUR	XPAR	2024041240303821
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:17:14	UTC	38	98,62	EUR	XPAR	2024041240304523
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:17:23	UTC	68	98,58	EUR	XPAR	2024041240304545
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:20:06	UTC	57	98,68	EUR	CEUX	2024041240305290
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:20:06	UTC	225	98,68	EUR	XPAR	2024041240305292
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:20:15	UTC	14	98,60	EUR	XPAR	2024041240305306
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:23:51	UTC	55	98,60	EUR	XPAR	2024041240306274
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:23:51	UTC	69	98,60	EUR	XPAR	2024041240306276
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:25:17	UTC	61	98,56	EUR	XPAR	2024041240306797
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:26:01	UTC	52	98,52	EUR	XPAR	2024041240306899
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:26:01	UTC	64	98,50	EUR	XPAR	2024041240306901
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:26:41	UTC	74	98,46	EUR	XPAR	2024041240307081
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:29:02	UTC	79	98,48	EUR	XPAR	2024041240307425
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:31:15	UTC	39	98,54	EUR	TQEX	2024041240307844
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:31:15	UTC	5	98,54	EUR	TQEX	2024041240307846
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:32:00	UTC	64	98,58	EUR	CEUX	2024041240308064
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:32:00	UTC	81	98,58	EUR	XPAR	2024041240308066
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:32:00	UTC	141	98,58	EUR	XPAR	2024041240308068
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:33:55	UTC	37	98,52	EUR	XPAR	2024041240308599
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:33:58	UTC	70	98,46	EUR	XPAR	2024041240308605
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:36:15	UTC	67	98,48	EUR	XPAR	2024041240308894
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:36:15	UTC	7	98,48	EUR	XPAR	2024041240308896
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:37:02	UTC	72	98,42	EUR	XPAR	2024041240308954
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:41:28	UTC	229	98,58	EUR	CEUX	2024041240309602
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:41:28	UTC	12	98,58	EUR	CEUX	2024041240309604
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:47:03	UTC	55	98,58	EUR	XPAR	2024041240310388
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:47:03	UTC	58	98,62	EUR	CEUX	2024041240310392
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:50:23	UTC	55	98,64	EUR	XPAR	2024041240310865

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:50:51	UTC	60	98,60	EUR	XPAR	2024041240311019
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:53:06	UTC	14	98,66	EUR	CEUX	2024041240311162
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:53:13	UTC	45	98,66	EUR	CEUX	2024041240311272
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:53:16	UTC	80	98,62	EUR	XPAR	2024041240311275
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:53:25	UTC	44	98,56	EUR	XPAR	2024041240311333
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:54:21	UTC	18	98,56	EUR	XPAR	2024041240311635
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:55:11	UTC	61	98,52	EUR	XPAR	2024041240311909
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	07:56:41	UTC	50	98,48	EUR	XPAR	2024041240312189
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:01:21	UTC	66	98,82	EUR	XPAR	2024041240313385
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:05:21	UTC	55	98,76	EUR	XPAR	2024041240314299
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:05:21	UTC	55	98,76	EUR	XPAR	2024041240314301
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:05:21	UTC	17	98,76	EUR	XPAR	2024041240314303
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:06:12	UTC	90	98,72	EUR	XPAR	2024041240314443
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:06:22	UTC	75	98,70	EUR	XPAR	2024041240314559
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:11:18	UTC	74	98,76	EUR	XPAR	2024041240316096
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:11:49	UTC	85	98,74	EUR	XPAR	2024041240316152
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:15:00	UTC	74	98,80	EUR	XPAR	2024041240317400
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:15:00	UTC	40	98,80	EUR	XPAR	2024041240317404
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:20:43	UTC	45	98,90	EUR	XPAR	2024041240318915
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:20:43	UTC	55	98,90	EUR	XPAR	2024041240318919
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:20:43	UTC	55	98,90	EUR	XPAR	2024041240318921
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:20:43	UTC	77	98,90	EUR	XPAR	2024041240318923
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:26:35	UTC	111	98,96	EUR	XPAR	2024041240320306
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:29:31	UTC	49	98,98	EUR	XPAR	2024041240320617
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:29:31	UTC	40	98,98	EUR	XPAR	2024041240320619
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:29:44	UTC	80	98,92	EUR	XPAR	2024041240320623
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:35:21	UTC	83	98,92	EUR	XPAR	2024041240321520
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:38:03	UTC	74	98,96	EUR	CEUX	2024041240322078
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:38:03	UTC	13	98,96	EUR	CEUX	2024041240322080
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:38:03	UTC	220	98,96	EUR	XPAR	2024041240322082
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:48:03	UTC	32	98,92	EUR	CEUX	2024041240324866
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:48:03	UTC	17	98,92	EUR	CEUX	2024041240324868
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:57:12	UTC	6	98,98	EUR	AQEU	2024041240326288
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:57:12	UTC	374	98,98	EUR	TQEX	2024041240326290
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	08:57:57	UTC	28	98,92	EUR	XPAR	2024041240326342
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:03:58	UTC	70	98,94	EUR	CEUX	2024041240327457
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:05:59	UTC	78	98,94	EUR	CEUX	2024041240327731
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:05:59	UTC	41	98,94	EUR	TQEX	2024041240327733
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:05:59	UTC	91	98,94	EUR	XPAR	2024041240327735
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:05:59	UTC	120	98,94	EUR	XPAR	2024041240327737
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:13:46	UTC	56	98,94	EUR	CEUX	2024041240328343
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:13:46	UTC	26	98,94	EUR	CEUX	2024041240328345
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:13:46	UTC	60	98,94	EUR	XPAR	2024041240328347
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:13:46	UTC	153	98,94	EUR	XPAR	2024041240328349
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:13:54	UTC	20	98,92	EUR	XPAR	2024041240328353
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:15:19	UTC	24	98,86	EUR	XPAR	2024041240328470
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:18:52	UTC	38	98,80	EUR	XPAR	2024041240328970
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:22:07	UTC	75	98,86	EUR	AQEU	2024041240329538
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:23:30	UTC	21	98,86	EUR	AQEU	2024041240329652
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:24:09	UTC	5	98,88	EUR	CEUX	2024041240329692
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:24:09	UTC	33	98,88	EUR	CEUX	2024041240329694
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:24:09	UTC	257	98,88	EUR	CEUX	2024041240329696
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:25:44	UTC	16	98,80	EUR	XPAR	2024041240329977
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:29:56	UTC	52	98,78	EUR	XPAR	2024041240330578
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:31:25	UTC	87	98,76	EUR	XPAR	2024041240331035
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:36:50	UTC	44	98,84	EUR	XPAR	2024041240332053
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:36:50	UTC	258	98,84	EUR	XPAR	2024041240332055
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:40:21	UTC	60	98,86	EUR	XPAR	2024041240332602
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:40:21	UTC	9	98,86	EUR	XPAR	2024041240332604
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:40:53	UTC	53	98,84	EUR	XPAR	2024041240332680
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:40:53	UTC	8	98,84	EUR	XPAR	2024041240332682

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:43:32	UTC	81	98,82	EUR	XPAR	2024041240333263
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:44:33	UTC	60	98,78	EUR	XPAR	2024041240333481
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:44:33	UTC	14	98,78	EUR	XPAR	2024041240333483
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:45:24	UTC	60	98,74	EUR	XPAR	2024041240333770
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:45:24	UTC	17	98,74	EUR	XPAR	2024041240333772
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:49:14	UTC	51	98,70	EUR	XPAR	2024041240334386
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:49:58	UTC	76	98,66	EUR	XPAR	2024041240334665
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:53:23	UTC	19	98,66	EUR	XPAR	2024041240335592
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:53:41	UTC	3	98,66	EUR	XPAR	2024041240335654
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:54:08	UTC	25	98,68	EUR	CEUX	2024041240335692
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:54:08	UTC	18	98,70	EUR	TQEX	2024041240335694
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:55:12	UTC	83	98,80	EUR	TQEX	2024041240335935
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:55:12	UTC	210	98,80	EUR	TQEX	2024041240335937
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	09:59:21	UTC	29	98,72	EUR	XPAR	2024041240336425
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:00:09	UTC	54	98,68	EUR	XPAR	2024041240336529
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:03:48	UTC	6	98,72	EUR	TQEX	2024041240337113
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:03:48	UTC	257	98,72	EUR	TQEX	2024041240337115
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:13:58	UTC	28	98,72	EUR	CEUX	2024041240338637
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:15:38	UTC	48	98,76	EUR	CEUX	2024041240339120
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:17:01	UTC	11	98,72	EUR	XPAR	2024041240339378
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:23:34	UTC	63	98,78	EUR	XPAR	2024041240340692
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:25:09	UTC	29	98,82	EUR	CEUX	2024041240341043
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:25:09	UTC	1	98,82	EUR	CEUX	2024041240341045
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:25:36	UTC	126	98,82	EUR	CEUX	2024041240341187
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:26:32	UTC	47	98,82	EUR	XPAR	2024041240341279
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:27:17	UTC	22	98,76	EUR	XPAR	2024041240341502
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:34:49	UTC	21	98,76	EUR	CEUX	2024041240342726
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:34:49	UTC	111	98,76	EUR	CEUX	2024041240342728
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:34:49	UTC	1	98,76	EUR	TQEX	2024041240342730
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:34:49	UTC	35	98,76	EUR	CEUX	2024041240342732
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:42:57	UTC	1	98,82	EUR	TQEX	2024041240343734

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:43:31	UTC	71	98,80	EUR	XPAR	2024041240343898
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:44:59	UTC	84	98,80	EUR	CEUX	2024041240344011
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:44:59	UTC	25	98,80	EUR	TQEX	2024041240344013
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:45:01	UTC	39	98,78	EUR	XPAR	2024041240344025
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:45:21	UTC	66	98,76	EUR	XPAR	2024041240344181
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:47:43	UTC	28	98,72	EUR	XPAR	2024041240344663
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:47:59	UTC	10	98,66	EUR	XPAR	2024041240344819
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	10:48:08	UTC	24	98,62	EUR	XPAR	2024041240344853
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:03:29	UTC	62	98,66	EUR	XPAR	2024041240346646
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:08:50	UTC	85	98,66	EUR	CEUX	2024041240347320
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:08:50	UTC	186	98,66	EUR	XPAR	2024041240347324
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:19:11	UTC	295	98,72	EUR	TQEX	2024041240349007
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:20:35	UTC	15	98,66	EUR	XPAR	2024041240349075
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:29:34	UTC	6	98,76	EUR	XPAR	2024041240349935
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:31:14	UTC	83	98,76	EUR	CEUX	2024041240350247
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:31:14	UTC	175	98,76	EUR	XPAR	2024041240350249
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:34:43	UTC	58	98,74	EUR	XPAR	2024041240350642
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:41:30	UTC	82	98,80	EUR	CEUX	2024041240351975
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:50:47	UTC	1	98,82	EUR	CEUX	2024041240354474
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:50:47	UTC	35	98,82	EUR	CEUX	2024041240354476
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:51:00	UTC	257	98,82	EUR	CEUX	2024041240354504
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	11:58:00	UTC	12	98,80	EUR	AQEU	2024041240355735
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:00:32	UTC	53	98,80	EUR	XPAR	2024041240356582
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:04:13	UTC	100	98,86	EUR	XPAR	2024041240357428
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:04:13	UTC	175	98,86	EUR	XPAR	2024041240357430
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:08:04	UTC	56	98,82	EUR	XPAR	2024041240358590
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:09:15	UTC	70	98,78	EUR	XPAR	2024041240358856
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:11:11	UTC	54	98,74	EUR	XPAR	2024041240359443
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:17:00	UTC	55	98,78	EUR	XPAR	2024041240360961
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:20:33	UTC	54	98,80	EUR	XPAR	2024041240361922
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:25:46	UTC	89	98,84	EUR	CEUX	2024041240362742
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:25:46	UTC	192	98,84	EUR	XPAR	2024041240362744
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:29:26	UTC	16	98,80	EUR	XPAR	2024041240363199
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:31:06	UTC	67	98,76	EUR	XPAR	2024041240363934
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:31:21	UTC	66	98,72	EUR	XPAR	2024041240364004
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:37:51	UTC	93	98,66	EUR	CEUX	2024041240365527
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:37:51	UTC	198	98,66	EUR	XPAR	2024041240365529
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:37:51	UTC	4	98,66	EUR	XPAR	2024041240365531
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:43:04	UTC	67	98,52	EUR	XPAR	2024041240367017
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:43:46	UTC	61	98,48	EUR	XPAR	2024041240367295
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:45:32	UTC	50	98,52	EUR	XPAR	2024041240367861
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:45:42	UTC	60	98,48	EUR	XPAR	2024041240367921
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:48:40	UTC	55	98,50	EUR	CEUX	2024041240368749
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:50:10	UTC	51	98,48	EUR	XPAR	2024041240369081
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:50:35	UTC	65	98,46	EUR	XPAR	2024041240369143
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:56:03	UTC	76	98,46	EUR	XPAR	2024041240370619
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:56:40	UTC	77	98,44	EUR	XPAR	2024041240370836
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	12:57:41	UTC	60	98,36	EUR	XPAR	2024041240371254
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:00:31	UTC	63	98,24	EUR	XPAR	2024041240372456
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:01:08	UTC	13	98,14	EUR	XPAR	2024041240373008
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:03:42	UTC	37	98,22	EUR	XPAR	2024041240374144
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:06:03	UTC	10	98,26	EUR	XPAR	2024041240374744
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:07:09	UTC	11	98,28	EUR	XPAR	2024041240375054
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:07:09	UTC	59	98,28	EUR	XPAR	2024041240375056
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:07:09	UTC	37	98,26	EUR	XPAR	2024041240375058
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:07:09	UTC	13	98,26	EUR	XPAR	2024041240375060
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:07:49	UTC	1	98,30	EUR	XPAR	2024041240375318

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:10:03	UTC	16	98,18	EUR	XPAR	2024041240376096
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:12:06	UTC	72	98,20	EUR	XPAR	2024041240376955
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:12:48	UTC	41	98,14	EUR	XPAR	2024041240377225
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:17:49	UTC	63	98,34	EUR	XPAR	2024041240378330
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:19:22	UTC	57	98,36	EUR	XPAR	2024041240378627
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:19:22	UTC	15	98,34	EUR	XPAR	2024041240378631
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:21:08	UTC	71	98,38	EUR	XPAR	2024041240378983
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:21:38	UTC	65	98,40	EUR	XPAR	2024041240379033
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:23:19	UTC	3	98,38	EUR	XPAR	2024041240379277
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:23:51	UTC	51	98,38	EUR	XPAR	2024041240379378
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:23:51	UTC	43	98,38	EUR	XPAR	2024041240379380
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:25:17	UTC	26	98,38	EUR	XPAR	2024041240379891
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:27:10	UTC	54	98,44	EUR	XPAR	2024041240380453
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:30:19	UTC	60	98,52	EUR	XPAR	2024041240381338
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:33:46	UTC	6	98,52	EUR	XPAR	2024041240382879
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:34:57	UTC	177	98,62	EUR	XPAR	2024041240383869
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:35:34	UTC	35	98,56	EUR	XPAR	2024041240384125
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:38:51	UTC	1	98,64	EUR	CEUX	2024041240385369
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:39:01	UTC	1	98,64	EUR	CEUX	2024041240385528
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:39:03	UTC	1	98,64	EUR	CEUX	2024041240385532
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:39:07	UTC	2	98,64	EUR	CEUX	2024041240385544
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:39:10	UTC	1	98,64	EUR	CEUX	2024041240385546
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:39:21	UTC	3	98,64	EUR	CEUX	2024041240385578
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:39:29	UTC	2	98,64	EUR	CEUX	2024041240385584

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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:39:33	UTC	1	98,64	EUR	CEUX	2024041240385620
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:43:09	UTC	1	98,64	EUR	XPAR	2024041240387391
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:43:26	UTC	1	98,66	EUR	CEUX	2024041240387591
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:43:26	UTC	4	98,66	EUR	CEUX	2024041240387593
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:48:02	UTC	238	98,72	EUR	XPAR	2024041240389759
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:51:31	UTC	16	98,68	EUR	XPAR	2024041240390695
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:52:15	UTC	81	98,62	EUR	XPAR	2024041240390981
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:54:55	UTC	63	98,52	EUR	XPAR	2024041240391798
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	13:58:00	UTC	69	98,50	EUR	XPAR	2024041240392481
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:00:00	UTC	67	98,46	EUR	XPAR	2024041240393060
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:00:00	UTC	58	98,48	EUR	XPAR	2024041240393098
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:00:00	UTC	67	98,44	EUR	XPAR	2024041240393106
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:00:00	UTC	49	98,44	EUR	XPAR	2024041240393120
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:00:25	UTC	32	98,22	EUR	XPAR	2024041240393445
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:02:25	UTC	68	98,36	EUR	XPAR	2024041240394496
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:03:42	UTC	75	98,40	EUR	XPAR	2024041240394914
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:06:32	UTC	192	98,36	EUR	XPAR	2024041240395775
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:06:32	UTC	5	98,38	EUR	CEUX	2024041240395777
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:06:32	UTC	82	98,38	EUR	CEUX	2024041240395779
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:06:59	UTC	11	98,34	EUR	XPAR	2024041240396077
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:07:06	UTC	45	98,30	EUR	XPAR	2024041240396105
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:08:26	UTC	33	98,26	EUR	XPAR	2024041240396716

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:08:56	UTC	68	98,24	EUR	XPAR	2024041240396974
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:10:45	UTC	59	98,30	EUR	XPAR	2024041240397905
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:12:04	UTC	1	98,36	EUR	XPAR	2024041240398398
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:12:04	UTC	67	98,36	EUR	XPAR	2024041240398400
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:14:09	UTC	92	98,40	EUR	CEUX	2024041240399311
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:15:12	UTC	28	98,38	EUR	XPAR	2024041240399683
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:15:13	UTC	42	98,36	EUR	XPAR	2024041240399709
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:15:51	UTC	44	98,32	EUR	XPAR	2024041240399913
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:19:38	UTC	92	98,44	EUR	XPAR	2024041240401503
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:19:38	UTC	66	98,44	EUR	XPAR	2024041240401505
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:19:38	UTC	35	98,44	EUR	XPAR	2024041240401507
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:19:38	UTC	34	98,44	EUR	XPAR	2024041240401509
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:19:38	UTC	54	98,44	EUR	XPAR	2024041240401511
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:19:38	UTC	16	98,44	EUR	XPAR	2024041240401515
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:23:35	UTC	77	98,46	EUR	CEUX	2024041240404043
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:24:36	UTC	214	98,48	EUR	CEUX	2024041240404801
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:24:36	UTC	90	98,48	EUR	CEUX	2024041240404803
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:25:35	UTC	30	98,40	EUR	XPAR	2024041240405125
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:27:10	UTC	36	98,28	EUR	XPAR	2024041240405876
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:28:51	UTC	66	98,22	EUR	XPAR	2024041240406288
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:32:44	UTC	9	98,20	EUR	CEUX	2024041240408037
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:32:45	UTC	1	98,20	EUR	CEUX	2024041240408039
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:32:46	UTC	198	98,20	EUR	XPAR	2024041240408041
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:32:46	UTC	80	98,20	EUR	CEUX	2024041240408043
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:33:51	UTC	46	98,16	EUR	XPAR	2024041240408419
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:34:47	UTC	30	98,12	EUR	XPAR	2024041240408875
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:35:04	UTC	14	98,10	EUR	XPAR	2024041240408950
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:35:56	UTC	14	98,04	EUR	XPAR	2024041240409460
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:38:24	UTC	55	98,10	EUR	XPAR	2024041240410519
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:40:40	UTC	115	98,22	EUR	CEUX	2024041240411279
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:40:40	UTC	66	98,22	EUR	XPAR	2024041240411289
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:41:52	UTC	13	98,18	EUR	XPAR	2024041240411649
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:44:56	UTC	168	98,18	EUR	XPAR	2024041240412906
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:44:56	UTC	78	98,18	EUR	CEUX	2024041240412908

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:45:52	UTC	49	98,16	EUR	XPAR	2024041240413228
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:46:21	UTC	73	98,18	EUR	XPAR	2024041240413490
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:46:45	UTC	48	98,16	EUR	XPAR	2024041240413526
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:50:05	UTC	280	98,20	EUR	XPAR	2024041240414398
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:50:05	UTC	20	98,20	EUR	XPAR	2024041240414400
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:51:39	UTC	1	98,16	EUR	XPAR	2024041240414891
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:51:51	UTC	33	98,16	EUR	XPAR	2024041240414989
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:56:11	UTC	75	98,14	EUR	XPAR	2024041240416787
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:56:47	UTC	1	98,16	EUR	CEUX	2024041240416989
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	14:59:13	UTC	69	98,08	EUR	XPAR	2024041240418819
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:02:15	UTC	84	98,06	EUR	CEUX	2024041240420045
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:02:15	UTC	11	98,06	EUR	CEUX	2024041240420047
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:02:15	UTC	133	98,06	EUR	XPAR	2024041240420051
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:05:47	UTC	1	98,06	EUR	CEUX	2024041240421586
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:06:07	UTC	95	98,08	EUR	CEUX	2024041240421792
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:06:07	UTC	197	98,08	EUR	CEUX	2024041240421794
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:07:20	UTC	4	98,08	EUR	XPAR	2024041240422436
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:09:51	UTC	52	98,22	EUR	CEUX	2024041240423598
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:09:51	UTC	43	98,22	EUR	CEUX	2024041240423600
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:10:13	UTC	16	98,20	EUR	XPAR	2024041240423848
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:13:25	UTC	54	98,24	EUR	XPAR	2024041240424811
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:13:25	UTC	91	98,24	EUR	XPAR	2024041240424813
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EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:13:27	UTC	81	98,24	EUR	XPAR	2024041240424821
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:13:27	UTC	25	98,24	EUR	XPAR	2024041240424823
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:15:30	UTC	41	98,18	EUR	XPAR	2024041240425927

EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:15:31	UTC	83	98,16	EUR	XPAR	2024041240425951
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:15:41	UTC	55	98,12	EUR	XPAR	2024041240426095
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:15:56	UTC	11	98,08	EUR	XPAR	2024041240426265
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:17:32	UTC	23	98,18	EUR	XPAR	2024041240427225
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:17:32	UTC	44	98,18	EUR	XPAR	2024041240427227
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:19:09	UTC	29	98,20	EUR	CEUX	2024041240428072
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:19:09	UTC	24	98,20	EUR	CEUX	2024041240428074
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:19:10	UTC	1	98,20	EUR	CEUX	2024041240428080
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:19:15	UTC	49	98,20	EUR	CEUX	2024041240428110
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:19:15	UTC	1	98,20	EUR	CEUX	2024041240428116
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:19:26	UTC	52	98,22	EUR	XPAR	2024041240428170
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:19:26	UTC	54	98,22	EUR	XPAR	2024041240428172
EIFFAGE	FR0000130452	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/04/2024	15:19:26	UTC	31	98,22	EUR	XPAR	2024041240428174