

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	11/09/20	FR0000130452	3 882	77,50	BATE
EIFFAGE	969500QXKE5WDM9M994	11/09/20	FR0000130452	11 047	77,29	CHIX
EIFFAGE	969500QXKE5WDM9M994	11/09/20	FR0000130452	4 021	77,44	TRQX
EIFFAGE	969500QXKE5WDM9M994	11/09/20	FR0000130452	31 050	77,33	XPAR
			TOTAL	50 000	77,34	

* Arrondi à deux chiffres après la virgule

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:01:50	FR0000130452	77,60	EUR	59	XPAR	00239929647EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:01:50	FR0000130452	77,60	EUR	72	XPAR	00239929648EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:03:15	FR0000130452	77,80	EUR	70	XPAR	00239929862EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:03:15	FR0000130452	77,80	EUR	40	XPAR	00239929863EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:03:15	FR0000130452	77,78	EUR	1	XPAR	00239929864EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:03:15	FR0000130452	77,78	EUR	198	XPAR	00239929865EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:05:30	FR0000130452	77,72	EUR	117	XPAR	00239930208EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:05:30	FR0000130452	77,72	EUR	8	XPAR	00239930209EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:06:16	FR0000130452	77,70	EUR	33	CHIX	00239930341EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M995	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:06:16	FR0000130452	77,70	EUR	70	XPAR	00239930342EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M996	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:06:16	FR0000130452	77,70	EUR	41	XPAR	00239930343EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M997	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:06:16	FR0000130452	77,70	EUR	47	XPAR	00239930344EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M998	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:07:38	FR0000130452	77,64	EUR	22	XPAR	00239930492EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M999	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:07:38	FR0000130452	77,64	EUR	61	XPAR	00239930493EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M100	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:08:06	FR0000130452	77,52	EUR	113	XPAR	00239930587EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M100	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:09:27	FR0000130452	77,38	EUR	67	XPAR	00239930788EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M100	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:09:27	FR0000130452	77,38	EUR	116	XPAR	00239930789EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M100	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:09:27	FR0000130452	77,38	EUR	116	XPAR	00239930790EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M100	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:09:27	FR0000130452	77,38	EUR	116	XPAR	00239930791EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M100	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:09:27	FR0000130452	77,38	EUR	45	XPAR	00239930792EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M100	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:11:45	FR0000130452	77,32	EUR	121	XPAR	00239931127EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M100	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:13:23	FR0000130452	77,32	EUR	39	TRQX	00239931388EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M100	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:13:23	FR0000130452	77,32	EUR	14	TRQX	00239931389EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M100	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:13:43	FR0000130452	77,24	EUR	70	XPAR	00239931440EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M101	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:15:32	FR0000130452	77,38	EUR	116	CHIX	00239931725EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M101	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:15:32	FR0000130452	77,38	EUR	116	CHIX	00239931726EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M101	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:15:32	FR0000130452	77,38	EUR	31	CHIX	00239931728EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M101	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:17:27	FR0000130452	77,72	EUR	56	BATE	00239932109EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M101	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:17:27	FR0000130452	77,72	EUR	15	CHIX	00239932108EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M101	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:17:27	FR0000130452	77,72	EUR	208	CHIX	00239932110EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M101	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:19:26	FR0000130452	77,72	EUR	31	BATE	00239932393EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
EIFFAGE	969500OQXKE5WDM9M994	11/09/20	FR0000130452	3 882	77,50	BATE	52
EIFFAGE	969500OQXKE5WDM9M994	11/09/20	FR0000130452	11 047	77,29	CHIX	182
EIFFAGE	969500OQXKE5WDM9M994	11/09/20	FR0000130452	4 021	77,44	TRQX	76
EIFFAGE	969500OQXKE5WDM9M994	11/09/20	FR0000130452	31 050	77,33	XPAR	492
* Two-digit rounding after the decimal				TOTAL	50 000	77,34	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:01:50	FR0000130452	77,60	EUR	59	XPAR	00239929647EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:01:50	FR0000130452	77,60	EUR	72	XPAR	00239929648EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:03:15	FR0000130452	77,80	EUR	70	XPAR	00239929862EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:03:15	FR0000130452	77,80	EUR	40	XPAR	00239929863EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:03:15	FR0000130452	77,78	EUR	1	XPAR	00239929864EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:03:15	FR0000130452	77,78	EUR	198	XPAR	00239929865EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:05:30	FR0000130452	77,72	EUR	117	XPAR	00239930208EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:05:30	FR0000130452	77,72	EUR	8	XPAR	00239930209EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:06:16	FR0000130452	77,70	EUR	33	CHIX	00239930341EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:06:16	FR0000130452	77,70	EUR	70	XPAR	00239930342EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:06:16	FR0000130452	77,70	EUR	41	XPAR	00239930343EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:06:16	FR0000130452	77,70	EUR	47	XPAR	00239930344EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:07:38	FR0000130452	77,64	EUR	22	XPAR	00239930492EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:07:38	FR0000130452	77,64	EUR	61	XPAR	00239930493EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:08:06	FR0000130452	77,52	EUR	113	XPAR	00239930587EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:09:27	FR0000130452	77,38	EUR	67	XPAR	00239930788EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:09:27	FR0000130452	77,38	EUR	116	XPAR	00239930789EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:09:27	FR0000130452	77,38	EUR	116	XPAR	00239930790EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:09:27	FR0000130452	77,38	EUR	116	XPAR	00239930791EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:09:27	FR0000130452	77,38	EUR	45	XPAR	00239930792EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:11:45	FR0000130452	77,32	EUR	121	XPAR	00239931127EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:13:23	FR0000130452	77,32	EUR	39	TRQX	00239931388EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:13:23	FR0000130452	77,32	EUR	14	TRQX	00239931389EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:13:43	FR0000130452	77,24	EUR	70	XPAR	00239931440EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:15:32	FR0000130452	77,38	EUR	116	CHIX	00239931725EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:15:32	FR0000130452	77,38	EUR	116	CHIX	00239931726EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:15:32	FR0000130452	77,38	EUR	31	CHIX	00239931728EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:17:27	FR0000130452	77,72	EUR	56	BATE	00239932109EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:17:27	FR0000130452	77,72	EUR	15	CHIX	00239932108EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:17:27	FR0000130452	77,72	EUR	208	CHIX	00239932110EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:19:26	FR0000130452	77,72	EUR	31	BATE	00239932393EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:19:26	FR0000130452	77,72	EUR	266	BATE	00239932394EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:21:27	FR0000130452	77,72	EUR	53	BATE	00239932832EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	11/09/2020 09:21:27	FR0000130452	77,72	EUR	69	BATE	00239932833EXPA1	Hedging of share options or other employee ownership schemes

Submission period

07 to 11 SEPT. 2020

Submission Date

11-Sept.-2020

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2020.09.11	3 882	77,50	BATE
EIFFAGE	FR0000130452	2020.09.11	11 047	77,29	CHIX
EIFFAGE	FR0000130452	2020.09.11	4 021	77,44	TRQX
EIFFAGE	FR0000130452	2020.09.11	31 050	77,33	XPAR

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:01:50	UTC	59	77,60	EUR	XPAR	00239929647EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:01:50	UTC	72	77,60	EUR	XPAR	00239929648EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:03:15	UTC	70	77,80	EUR	XPAR	00239929862EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:03:15	UTC	40	77,80	EUR	XPAR	00239929863EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:03:15	UTC	1	77,78	EUR	XPAR	00239929864EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:03:15	UTC	198	77,78	EUR	XPAR	00239929865EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:05:30	UTC	117	77,72	EUR	XPAR	00239930208EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:05:30	UTC	8	77,72	EUR	XPAR	00239930209EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:06:16	UTC	33	77,70	EUR	CHIX	00239930341EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:06:16	UTC	70	77,70	EUR	XPAR	00239930342EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:06:16	UTC	41	77,70	EUR	XPAR	00239930343EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:06:16	UTC	47	77,70	EUR	XPAR	00239930344EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:07:38	UTC	22	77,64	EUR	XPAR	00239930492EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:07:38	UTC	61	77,64	EUR	XPAR	00239930493EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:08:06	UTC	113	77,52	EUR	XPAR	00239930587EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:09:27	UTC	67	77,38	EUR	XPAR	00239930788EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:09:27	UTC	116	77,38	EUR	XPAR	00239930789EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:09:27	UTC	116	77,38	EUR	XPAR	00239930790EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:09:27	UTC	116	77,38	EUR	XPAR	00239930791EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:09:27	UTC	45	77,38	EUR	XPAR	00239930792EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:11:45	UTC	121	77,32	EUR	XPAR	00239931127EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:13:23	UTC	39	77,32	EUR	TRQX	00239931388EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:13:23	UTC	14	77,32	EUR	TRQX	00239931389EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/09/2020	07:13:43	UTC	70	77,24	EUR	XPAR	00239931440EXPA1
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