

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	13/07/20	FR0000130452	763	79,87	BATE
EIFFAGE	969500QXKE5WDM9M994	13/07/20	FR0000130452	6 396	79,85	CHIX
EIFFAGE	969500QXKE5WDM9M994	13/07/20	FR0000130452	1 513	79,86	TRQX
EIFFAGE	969500QXKE5WDM9M994	13/07/20	FR0000130452	21 402	79,85	XPAR
EIFFAGE	969500QXKE5WDM9M994	14/07/20	FR0000130452	3 131	79,17	BATE
EIFFAGE	969500QXKE5WDM9M994	14/07/20	FR0000130452	7 070	79,23	CHIX
EIFFAGE	969500QXKE5WDM9M994	14/07/20	FR0000130452	3 673	79,11	TRQX
EIFFAGE	969500QXKE5WDM9M994	14/07/20	FR0000130452	27 386	79,19	XPAR
EIFFAGE	969500QXKE5WDM9M994	15/07/20	FR0000130452	720	79,10	BATE
EIFFAGE	969500QXKE5WDM9M994	15/07/20	FR0000130452	600	79,57	CHIX
EIFFAGE	969500QXKE5WDM9M994	15/07/20	FR0000130452	699	79,26	TRQX
EIFFAGE	969500QXKE5WDM9M994	15/07/20	FR0000130452	6 783	79,39	XPAR
EIFFAGE	969500QXKE5WDM9M994	17/07/20	FR0000130452	1 452	79,98	BATE
EIFFAGE	969500QXKE5WDM9M994	17/07/20	FR0000130452	2 544	79,96	CHIX
EIFFAGE	969500QXKE5WDM9M994	17/07/20	FR0000130452	1 400	79,98	TRQX
EIFFAGE	969500QXKE5WDM9M994	17/07/20	FR0000130452	8 295	79,97	XPAR
			TOTAL	93 827	79,53	

* 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	13/07/2020 09:02:31	FR0000130452	79,90	EUR	110	XPAR	00235134229EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:05:28	FR0000130452	79,84	EUR	41	XPAR	00235134712EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:06:19	FR0000130452	79,74	EUR	77	XPAR	00235134842EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:07:14	FR0000130452	79,66	EUR	53	XPAR	00235134946EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:07:14	FR0000130452	79,66	EUR	18	XPAR	00235134947EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:07:37	FR0000130452	79,76	EUR	70	XPAR	00235134990EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:07:46	FR0000130452	79,76	EUR	406	XPAR	00235135003EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:07:46	FR0000130452	79,76	EUR	82	XPAR	00235135004EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:08:48	FR0000130452	79,50	EUR	82	XPAR	00235135091EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:08:48	FR0000130452	79,50	EUR	29	XPAR	00235135092EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:10:40	FR0000130452	79,94	EUR	42	XPAR	00235135390EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:10:40	FR0000130452	79,94	EUR	33	XPAR	00235135391EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:11:16	FR0000130452	79,90	EUR	45	XPAR	00235135444EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:12:07	FR0000130452	79,96	EUR	52	XPAR	00235135554EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:12:07	FR0000130452	79,96	EUR	27	XPAR	00235135555EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:13:35	FR0000130452	79,86	EUR	33	CHIX	00235135717EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:13:35	FR0000130452	79,86	EUR	38	XPAR	00235135718EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:13:38	FR0000130452	79,88	EUR	167	TRQX	00235135725EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:13:38	FR0000130452	79,88	EUR	38	XPAR	00235135726EXPA1	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	13/07/20	FR0000130452	763	79,87	BATE	25
EIFFAGE	969500OQXKE5WDM9M994	13/07/20	FR0000130452	6 396	79,85	CHIX	130
EIFFAGE	969500OQXKE5WDM9M994	13/07/20	FR0000130452	1 513	79,86	TRQX	40
EIFFAGE	969500OQXKE5WDM9M994	13/07/20	FR0000130452	21 402	79,85	XPAR	374
EIFFAGE	969500OQXKE5WDM9M994	14/07/20	FR0000130452	3 131	79,17	BATE	65
EIFFAGE	969500OQXKE5WDM9M994	14/07/20	FR0000130452	7 070	79,23	CHIX	130
EIFFAGE	969500OQXKE5WDM9M994	14/07/20	FR0000130452	3 673	79,11	TRQX	87
EIFFAGE	969500OQXKE5WDM9M994	14/07/20	FR0000130452	27 386	79,19	XPAR	413
EIFFAGE	969500OQXKE5WDM9M994	15/07/20	FR0000130452	720	79,10	BATE	10
EIFFAGE	969500OQXKE5WDM9M994	15/07/20	FR0000130452	600	79,57	CHIX	17
EIFFAGE	969500OQXKE5WDM9M994	15/07/20	FR0000130452	699	79,26	TRQX	15
EIFFAGE	969500OQXKE5WDM9M994	15/07/20	FR0000130452	6 783	79,39	XPAR	113
EIFFAGE	969500OQXKE5WDM9M994	17/07/20	FR0000130452	1 452	79,98	BATE	75
EIFFAGE	969500OQXKE5WDM9M994	17/07/20	FR0000130452	2 544	79,96	CHIX	66
EIFFAGE	969500OQXKE5WDM9M994	17/07/20	FR0000130452	1 400	79,98	TRQX	63
EIFFAGE	969500OQXKE5WDM9M994	17/07/20	FR0000130452	8 295	79,97	XPAR	186
TOTAL				93 827	79,53		

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:02:31	FR0000130452	79,90	EUR	110	XPAR	00235134229EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:05:28	FR0000130452	79,84	EUR	41	XPAR	00235134712EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:06:19	FR0000130452	79,74	EUR	77	XPAR	00235134842EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:07:14	FR0000130452	79,66	EUR	53	XPAR	00235134946EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:07:14	FR0000130452	79,66	EUR	18	XPAR	00235134947EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:07:37	FR0000130452	79,76	EUR	70	XPAR	00235134990EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:07:46	FR0000130452	79,76	EUR	406	XPAR	00235135003EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:07:46	FR0000130452	79,76	EUR	82	XPAR	00235135004EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:08:48	FR0000130452	79,50	EUR	82	XPAR	00235135091EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:08:48	FR0000130452	79,50	EUR	29	XPAR	00235135092EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:10:40	FR0000130452	79,94	EUR	42	XPAR	00235135390EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:10:40	FR0000130452	79,94	EUR	33	XPAR	00235135391EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:11:16	FR0000130452	79,90	EUR	45	XPAR	00235135444EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:12:07	FR0000130452	79,96	EUR	52	XPAR	00235135554EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:12:07	FR0000130452	79,96	EUR	27	XPAR	00235135555EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:13:35	FR0000130452	79,86	EUR	33	CHIX	00235135717EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:13:35	FR0000130452	79,86	EUR	38	XPAR	00235135718EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:13:38	FR0000130452	79,88	EUR	167	TRQX	00235135725EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:13:38	FR0000130452	79,88	EUR	38	XPAR	00235135726EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:15:45	FR0000130452	79,98	EUR	1	CHIX	00235136193EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:16:18	FR0000130452	80,00	EUR	69	CHIX	00235136302EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:16:18	FR0000130452	80,00	EUR	16	CHIX	00235136303EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/07/2020 09:16:18	FR0000130452	80,00	EUR	76	TRQX	00235136301EXPA1	Hedging of share options or other employee ownership schemes

Submission period

13 to 17 JUIL. 2020

Submission Date

17-Juil.-2020

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2020.07.13	763	79,87	BATE
EIFFAGE	FR0000130452	2020.07.13	6 396	79,85	CHIX
EIFFAGE	FR0000130452	2020.07.13	1 513	79,86	TRQX
EIFFAGE	FR0000130452	2020.07.13	21 402	79,85	XPAR
EIFFAGE	FR0000130452	2020.07.14	3 131	79,17	BATE
EIFFAGE	FR0000130452	2020.07.14	7 070	79,23	CHIX
EIFFAGE	FR0000130452	2020.07.14	3 673	79,11	TRQX
EIFFAGE	FR0000130452	2020.07.14	27 386	79,19	XPAR
EIFFAGE	FR0000130452	2020.07.15	720	79,10	BATE
EIFFAGE	FR0000130452	2020.07.15	600	79,57	CHIX
EIFFAGE	FR0000130452	2020.07.15	699	79,26	TRQX
EIFFAGE	FR0000130452	2020.07.15	6 783	79,39	XPAR
EIFFAGE	FR0000130452	2020.07.17	1 452	79,98	BATE
EIFFAGE	FR0000130452	2020.07.17	2 544	79,96	CHIX
EIFFAGE	FR0000130452	2020.07.17	1 400	79,98	TRQX
EIFFAGE	FR0000130452	2020.07.17	8 295	79,97	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	13/07/2020	07:02:31	UTC	110	79,90	EUR	XPAR	00235134229EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:05:28	UTC	41	79,84	EUR	XPAR	00235134712EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:06:19	UTC	77	79,74	EUR	XPAR	00235134842EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:07:14	UTC	53	79,66	EUR	XPAR	00235134946EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:07:14	UTC	18	79,66	EUR	XPAR	00235134947EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:07:37	UTC	70	79,76	EUR	XPAR	00235134990EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:07:46	UTC	406	79,76	EUR	XPAR	00235135003EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:07:46	UTC	82	79,76	EUR	XPAR	00235135004EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:08:48	UTC	82	79,50	EUR	XPAR	00235135091EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:08:48	UTC	29	79,50	EUR	XPAR	00235135092EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:10:40	UTC	42	79,94	EUR	XPAR	00235135390EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:10:40	UTC	33	79,94	EUR	XPAR	00235135391EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:11:16	UTC	45	79,90	EUR	XPAR	00235135444EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:12:07	UTC	52	79,96	EUR	XPAR	00235135554EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:12:07	UTC	27	79,96	EUR	XPAR	00235135555EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:13:35	UTC	33	79,86	EUR	CHIX	00235135717EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:13:35	UTC	38	79,86	EUR	XPAR	00235135718EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:13:38	UTC	167	79,88	EUR	TRQX	00235135725EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:13:38	UTC	38	79,88	EUR	XPAR	00235135726EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:15:45	UTC	1	79,98	EUR	CHIX	00235136193EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:16:18	UTC	69	80,00	EUR	CHIX	00235136302EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:16:18	UTC	16	80,00	EUR	CHIX	00235136303EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:16:18	UTC	76	80,00	EUR	TRQX	00235136301EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:16:18	UTC	359	80,00	EUR	XPAR	00235136304EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:20:36	UTC	30	80,00	EUR	CHIX	00235137089EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:23:21	UTC	40	79,98	EUR	XPAR	00235137549EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:23:21	UTC	43	79,98	EUR	XPAR	00235137550EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:23:37	UTC	21	79,96	EUR	XPAR	00235137618EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:23:40	UTC	50	80,00	EUR	BATE	00235137629EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:23:40	UTC	32	80,00	EUR	CHIX	00235137630EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:24:57	UTC	11	79,96	EUR	XPAR	00235137895EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:24:57	UTC	90	79,96	EUR	XPAR	00235137896EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:25:38	UTC	50	80,00	EUR	BATE	00235138170EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:25:38	UTC	50	80,00	EUR	TRQX	00235138169EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:26:20	UTC	78	79,96	EUR	XPAR	00235138371EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/07/2020	07:26:20	UTC	11	79,96	EUR	XPAR	00235138372EXPA1

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