

## 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	18/08/20	FR0000130452	107	77,99	BATE
EIFFAGE	969500QXKE5WDM9M994	18/08/20	FR0000130452	270	77,98	CHIX
EIFFAGE	969500QXKE5WDM9M994	18/08/20	FR0000130452	604	77,99	TRQX
EIFFAGE	969500QXKE5WDM9M994	18/08/20	FR0000130452	3 587	77,98	XPAR
EIFFAGE	969500QXKE5WDM9M994	19/08/20	FR0000130452	226	77,62	CHIX
EIFFAGE	969500QXKE5WDM9M994	19/08/20	FR0000130452	2 393	77,85	XPAR
EIFFAGE	969500QXKE5WDM9M994	20/08/20	FR0000130452	1 724	77,70	BATE
EIFFAGE	969500QXKE5WDM9M994	20/08/20	FR0000130452	11 754	77,63	CHIX
EIFFAGE	969500QXKE5WDM9M994	20/08/20	FR0000130452	3 252	77,72	TRQX
EIFFAGE	969500QXKE5WDM9M994	20/08/20	FR0000130452	35 163	77,67	XPAR
EIFFAGE	969500QXKE5WDM9M994	21/08/20	FR0000130452	1 895	77,36	BATE
EIFFAGE	969500QXKE5WDM9M994	21/08/20	FR0000130452	8 462	77,58	CHIX
EIFFAGE	969500QXKE5WDM9M994	21/08/20	FR0000130452	3 100	77,53	TRQX
EIFFAGE	969500QXKE5WDM9M994	21/08/20	FR0000130452	19 935	77,71	XPAR
			<b>TOTAL</b>	<b>92 472</b>	<b>77,68</b>	

\* 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	18/08/2020 09:06:54	FR0000130452	78,00	EUR	83	XPAR	00238051986EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:15:16	FR0000130452	77,94	EUR	77	XPAR	00238052998EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:15:38	FR0000130452	77,80	EUR	70	XPAR	00238053046EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:16:26	FR0000130452	77,80	EUR	71	XPAR	00238053208EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:17:25	FR0000130452	77,92	EUR	38	XPAR	00238053337EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:17:25	FR0000130452	77,92	EUR	69	XPAR	00238053338EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:17:25	FR0000130452	77,92	EUR	29	XPAR	00238053339EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:17:25	FR0000130452	77,92	EUR	10	XPAR	00238053340EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:14	FR0000130452	78,00	EUR	70	XPAR	00238104070EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:14	FR0000130452	78,00	EUR	73	XPAR	00238104072EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:14	FR0000130452	78,00	EUR	12	XPAR	00238104073EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	23	BATE	00238104179EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	19	CHIX	00238104181EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	34	TRQX	00238104177EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	17	TRQX	00238104178EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	65	XPAR	00238104180EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	52	XPAR	00238104182EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	10	XPAR	00238104183EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	65	XPAR	00238104184EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	88	XPAR	00238104185EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	72	XPAR	00238104186EXPA1	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	18/08/20	FR0000130452	107	77,99	BATE	9
EIFFAGE	969500OQXKE5WDM9M994	18/08/20	FR0000130452	270	77,98	CHIX	9
EIFFAGE	969500OQXKE5WDM9M994	18/08/20	FR0000130452	604	77,99	TRQX	25
EIFFAGE	969500OQXKE5WDM9M994	18/08/20	FR0000130452	3 587	77,98	XPAR	69
EIFFAGE	969500OQXKE5WDM9M994	19/08/20	FR0000130452	226	77,62	CHIX	3
EIFFAGE	969500OQXKE5WDM9M994	19/08/20	FR0000130452	2 393	77,85	XPAR	34
EIFFAGE	969500OQXKE5WDM9M994	20/08/20	FR0000130452	1 724	77,70	BATE	50
EIFFAGE	969500OQXKE5WDM9M994	20/08/20	FR0000130452	11 754	77,63	CHIX	238
EIFFAGE	969500OQXKE5WDM9M994	20/08/20	FR0000130452	3 252	77,72	TRQX	73
EIFFAGE	969500OQXKE5WDM9M994	20/08/20	FR0000130452	35 163	77,67	XPAR	514
EIFFAGE	969500OQXKE5WDM9M994	21/08/20	FR0000130452	1 895	77,36	BATE	43
EIFFAGE	969500OQXKE5WDM9M994	21/08/20	FR0000130452	8 462	77,58	CHIX	190
EIFFAGE	969500OQXKE5WDM9M994	21/08/20	FR0000130452	3 100	77,53	TRQX	71
EIFFAGE	969500OQXKE5WDM9M994	21/08/20	FR0000130452	19 935	77,71	XPAR	384
			<b>TOTAL</b>	<b>92 472</b>	<b>77,68</b>		

\* 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	18/08/2020 09:06:54	FR0000130452	78,00	EUR	83	XPAR	00238051986EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:15:16	FR0000130452	77,94	EUR	77	XPAR	00238052998EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:15:38	FR0000130452	77,80	EUR	70	XPAR	00238053046EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:16:26	FR0000130452	77,80	EUR	71	XPAR	00238053208EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:17:25	FR0000130452	77,92	EUR	38	XPAR	00238053337EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:17:25	FR0000130452	77,92	EUR	69	XPAR	00238053338EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:17:25	FR0000130452	77,92	EUR	29	XPAR	00238053339EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 09:17:25	FR0000130452	77,92	EUR	10	XPAR	00238053340EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:14	FR0000130452	78,00	EUR	70	XPAR	00238104070EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:14	FR0000130452	78,00	EUR	73	XPAR	00238104072EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:14	FR0000130452	78,00	EUR	12	XPAR	00238104073EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	23	BATE	00238104179EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	19	CHIX	00238104181EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	34	TRQX	00238104177EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	17	TRQX	00238104178EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	65	XPAR	00238104180EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	52	XPAR	00238104182EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	10	XPAR	00238104183EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	65	XPAR	00238104184EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	88	XPAR	00238104185EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:29	FR0000130452	78,00	EUR	72	XPAR	00238104186EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:55	FR0000130452	78,00	EUR	18	BATE	00238104266EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:05:55	FR0000130452	78,00	EUR	7	BATE	00238104267EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:06:50	FR0000130452	78,00	EUR	15	CHIX	00238104510EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:06:50	FR0000130452	78,00	EUR	60	TRQX	00238104509EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	18/08/2020 17:06:50	FR0000130452	78,00	EUR	5	TRQX	00238104511EXPA1	Hedging of share options or other employee ownership schemes







































































EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:35:59	FR0000130452	77,70	EUR	100	XPAR	00238327878EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:35:59	FR0000130452	77,70	EUR	39	XPAR	00238327880EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:37:33	FR0000130452	77,56	EUR	23	XPAR	00238328238EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:37:36	FR0000130452	77,58	EUR	23	XPAR	00238328240EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:37:36	FR0000130452	77,58	EUR	24	XPAR	00238328241EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:37:36	FR0000130452	77,58	EUR	1	XPAR	00238328242EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:37:56	FR0000130452	77,58	EUR	85	XPAR	00238328275EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:37:56	FR0000130452	77,58	EUR	120	XPAR	00238328276EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:39:25	FR0000130452	77,60	EUR	35	TRQX	00238328451EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:39:25	FR0000130452	77,60	EUR	17	XPAR	00238328452EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:39:42	FR0000130452	77,60	EUR	73	XPAR	00238328477EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	21/08/2020 15:39:42	FR0000130452	77,60	EUR	145	XPAR	00238328478EXPA1	Hedging of share options or other employee ownership schemes

Submission period

17 to 21 AOÛT 2020

Submission Date

21-Août-2020

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2020.08.18	107	77,99	BATE
EIFFAGE	FR0000130452	2020.08.18	270	77,98	CHIX
EIFFAGE	FR0000130452	2020.08.18	604	77,99	TRQX
EIFFAGE	FR0000130452	2020.08.18	3 587	77,98	XPAR
EIFFAGE	FR0000130452	2020.08.19	226	77,62	CHIX
EIFFAGE	FR0000130452	2020.08.19	2 393	77,85	XPAR
EIFFAGE	FR0000130452	2020.08.20	1 724	77,70	BATE
EIFFAGE	FR0000130452	2020.08.20	11 754	77,63	CHIX
EIFFAGE	FR0000130452	2020.08.20	3 252	77,72	TRQX
EIFFAGE	FR0000130452	2020.08.20	35 163	77,67	XPAR
EIFFAGE	FR0000130452	2020.08.21	1 895	77,36	BATE
EIFFAGE	FR0000130452	2020.08.21	8 462	77,58	CHIX
EIFFAGE	FR0000130452	2020.08.21	3 100	77,53	TRQX
EIFFAGE	FR0000130452	2020.08.21	19 935	77,71	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	18/08/2020	07:06:54	UTC	83	78,00	EUR	XPAR	00238051986EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	07:15:16	UTC	77	77,94	EUR	XPAR	00238052998EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	07:15:38	UTC	70	77,80	EUR	XPAR	00238053046EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	07:16:26	UTC	71	77,80	EUR	XPAR	00238053208EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	07:17:25	UTC	38	77,92	EUR	XPAR	00238053337EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	07:17:25	UTC	69	77,92	EUR	XPAR	00238053338EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	07:17:25	UTC	29	77,92	EUR	XPAR	00238053339EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	07:17:25	UTC	10	77,92	EUR	XPAR	00238053340EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	15:05:14	UTC	70	78,00	EUR	XPAR	00238104070EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	15:05:14	UTC	73	78,00	EUR	XPAR	00238104072EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	15:05:14	UTC	12	78,00	EUR	XPAR	00238104073EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	15:05:29	UTC	23	78,00	EUR	BATE	00238104179EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	15:05:29	UTC	19	78,00	EUR	CHIX	00238104181EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	15:05:29	UTC	34	78,00	EUR	TRQX	00238104177EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	15:05:29	UTC	17	78,00	EUR	TRQX	00238104178EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	18/08/2020	15:05:29	UTC	65	78,00	EUR	XPAR	00238104180EXPA1
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