

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	20/07/20	FR0000130452	483	79,60	BATE
EIFFAGE	969500QXKE5WDM9M994	20/07/20	FR0000130452	3 025	79,91	CHIX
EIFFAGE	969500QXKE5WDM9M994	20/07/20	FR0000130452	1 005	79,85	TRQX
EIFFAGE	969500QXKE5WDM9M994	20/07/20	FR0000130452	15 678	79,90	XPAR
EIFFAGE	969500QXKE5WDM9M994	21/07/20	FR0000130452	1 890	80,00	XPAR
EIFFAGE	969500QXKE5WDM9M994	22/07/20	FR0000130452	236	79,73	BATE
EIFFAGE	969500QXKE5WDM9M994	22/07/20	FR0000130452	746	79,58	CHIX
EIFFAGE	969500QXKE5WDM9M994	22/07/20	FR0000130452	662	79,69	TRQX
EIFFAGE	969500QXKE5WDM9M994	22/07/20	FR0000130452	9 356	79,57	XPAR
TOTAL				33 081	79,79	

* 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	20/07/2020 09:00:06	FR0000130452	79,82	EUR	103	XPAR	00235737496EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:02:23	FR0000130452	79,76	EUR	100	XPAR	00235738151EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:02:23	FR0000130452	79,76	EUR	80	XPAR	00235738152EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:05:02	FR0000130452	79,68	EUR	90	XPAR	00235738407EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:06:57	FR0000130452	79,40	EUR	30	CHIX	00235738783EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:06:57	FR0000130452	79,40	EUR	31	TRQX	00235738779EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:07:03	FR0000130452	79,44	EUR	56	CHIX	00235738798EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:08:03	FR0000130452	79,52	EUR	357	XPAR	00235738896EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:10:56	FR0000130452	79,40	EUR	38	XPAR	00235739270EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:10:56	FR0000130452	79,40	EUR	37	XPAR	00235739271EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:12:51	FR0000130452	79,56	EUR	69	CHIX	00235739521EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:12:51	FR0000130452	79,56	EUR	7	XPAR	00235739522EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:12:51	FR0000130452	79,56	EUR	239	XPAR	00235739523EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:16:05	FR0000130452	79,50	EUR	100	BATE	00235740078EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:16:05	FR0000130452	79,50	EUR	238	BATE	00235740079EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:16:05	FR0000130452	79,50	EUR	31	BATE	00235740080EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:19:03	FR0000130452	79,54	EUR	100	TRQX	00235740556EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:19:03	FR0000130452	79,54	EUR	40	TRQX	00235740557EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:19:03	FR0000130452	79,54	EUR	100	TRQX	00235740558EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:19:03	FR0000130452	79,54	EUR	26	TRQX	00235740559EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:21:15	FR0000130452	79,48	EUR	89	XPAR	00235740869EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:23:02	FR0000130452	79,48	EUR	5	BATE	00235741095EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:23:02	FR0000130452	79,48	EUR	18	XPAR	00235741096EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:23:02	FR0000130452	79,48	EUR	36	XPAR	00235741097EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:24:05	FR0000130452	79,54	EUR	76	CHIX	00235741256EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:24:05	FR0000130452	79,54	EUR	169	XPAR	00235741257EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:24:05	FR0000130452	79,54	EUR	91	XPAR	00235741258EXPA1	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)	Number of Transactions
EIFFAGE	969500OQXKE5WDM9M994	20/07/20	FR0000130452	483	79,60	BATE	10
EIFFAGE	969500OQXKE5WDM9M994	20/07/20	FR0000130452	3 025	79,91	CHIX	56
EIFFAGE	969500OQXKE5WDM9M994	20/07/20	FR0000130452	1 005	79,85	TRQX	19
EIFFAGE	969500OQXKE5WDM9M994	20/07/20	FR0000130452	15 678	79,90	XPAR	318
EIFFAGE	969500OQXKE5WDM9M994	21/07/20	FR0000130452	1 890	80,00	XPAR	6
EIFFAGE	969500OQXKE5WDM9M994	22/07/20	FR0000130452	236	79,73	BATE	5
EIFFAGE	969500OQXKE5WDM9M994	22/07/20	FR0000130452	746	79,58	CHIX	12
EIFFAGE	969500OQXKE5WDM9M994	22/07/20	FR0000130452	662	79,69	TRQX	10
EIFFAGE	969500OQXKE5WDM9M994	22/07/20	FR0000130452	9 356	79,57	XPAR	151
TOTAL				33 081	79,79		

* 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	20/07/2020 09:00:06	FR0000130452	79,82	EUR	103	XPAR	00235737496EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:02:23	FR0000130452	79,76	EUR	100	XPAR	00235738151EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:02:23	FR0000130452	79,76	EUR	80	XPAR	00235738152EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:05:02	FR0000130452	79,68	EUR	90	XPAR	00235738407EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:06:57	FR0000130452	79,40	EUR	30	CHIX	00235738783EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:06:57	FR0000130452	79,40	EUR	31	TRQX	00235738779EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:07:03	FR0000130452	79,44	EUR	56	CHIX	00235738798EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:08:03	FR0000130452	79,52	EUR	357	XPAR	00235738896EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:10:56	FR0000130452	79,40	EUR	38	XPAR	00235739270EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:10:56	FR0000130452	79,40	EUR	37	XPAR	00235739271EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:12:51	FR0000130452	79,56	EUR	69	CHIX	00235739521EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:12:51	FR0000130452	79,56	EUR	7	XPAR	00235739522EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:12:51	FR0000130452	79,56	EUR	239	XPAR	00235739523EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:16:05	FR0000130452	79,50	EUR	100	BATE	00235740078EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:16:05	FR0000130452	79,50	EUR	238	BATE	00235740079EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:16:05	FR0000130452	79,50	EUR	31	BATE	00235740080EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:19:03	FR0000130452	79,54	EUR	100	TRQX	00235740556EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:19:03	FR0000130452	79,54	EUR	40	TRQX	00235740557EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:19:03	FR0000130452	79,54	EUR	100	TRQX	00235740558EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:19:03	FR0000130452	79,54	EUR	26	TRQX	00235740559EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:21:15	FR0000130452	79,48	EUR	89	XPAR	00235740869EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:23:02	FR0000130452	79,48	EUR	5	BATE	00235741095EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:23:02	FR0000130452	79,48	EUR	18	XPAR	00235741096EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:23:02	FR0000130452	79,48	EUR	36	XPAR	00235741097EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:24:05	FR0000130452	79,54	EUR	76	CHIX	00235741256EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:24:05	FR0000130452	79,54	EUR	169	XPAR	00235741257EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	20/07/2020 09:24:05	FR0000130452	79,54	EUR	91	XPAR	00235741258EXPA1	Hedging of share options or other employee ownership schemes

EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	22/07/2020 17:14:19	FR0000130452	79,76	EUR	18	TRQX	00236067794EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	22/07/2020 17:14:19	FR0000130452	79,76	EUR	85	TRQX	00236067795EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	22/07/2020 17:14:19	FR0000130452	79,76	EUR	67	TRQX	00236067796EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	22/07/2020 17:19:03	FR0000130452	79,72	EUR	86	XPAR	00236070533EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	22/07/2020 17:21:45	FR0000130452	79,74	EUR	35	XPAR	00236072075EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	22/07/2020 17:21:45	FR0000130452	79,74	EUR	70	XPAR	00236072076EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	22/07/2020 17:21:45	FR0000130452	79,74	EUR	30	XPAR	00236072077EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	22/07/2020 17:24:00	FR0000130452	79,78	EUR	23	XPAR	00236073277EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	22/07/2020 17:24:14	FR0000130452	79,78	EUR	22	XPAR	00236073392EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	22/07/2020 17:24:14	FR0000130452	79,78	EUR	89	XPAR	00236073393EXPA1	Hedging of share options or other employee ownership schemes

Submission period

20 to 24 JUIL. 2020

Submission Date

24-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	2020.07.20	483	79,60	BATE
EIFFAGE	FR0000130452	2020.07.20	3 025	79,91	CHIX
EIFFAGE	FR0000130452	2020.07.20	1 005	79,85	TRQX
EIFFAGE	FR0000130452	2020.07.20	15 678	79,90	XPAR
EIFFAGE	FR0000130452	2020.07.21	1 890	80,00	XPAR
EIFFAGE	FR0000130452	2020.07.22	236	79,73	BATE
EIFFAGE	FR0000130452	2020.07.22	746	79,58	CHIX
EIFFAGE	FR0000130452	2020.07.22	662	79,69	TRQX
EIFFAGE	FR0000130452	2020.07.22	9 356	79,57	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	20/07/2020	07:00:06	UTC	103	79,82	EUR	XPAR	00235737496EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:02:23	UTC	100	79,76	EUR	XPAR	00235738151EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:02:23	UTC	80	79,76	EUR	XPAR	00235738152EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:05:02	UTC	90	79,68	EUR	XPAR	00235738407EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:06:57	UTC	30	79,40	EUR	CHIX	00235738783EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:06:57	UTC	31	79,40	EUR	TRQX	00235738779EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:07:03	UTC	56	79,44	EUR	CHIX	00235738798EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:08:03	UTC	357	79,52	EUR	XPAR	00235738896EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:10:56	UTC	38	79,40	EUR	XPAR	00235739270EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:10:56	UTC	37	79,40	EUR	XPAR	00235739271EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:12:51	UTC	69	79,56	EUR	CHIX	00235739521EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:12:51	UTC	7	79,56	EUR	XPAR	00235739522EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:12:51	UTC	239	79,56	EUR	XPAR	00235739523EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:16:05	UTC	100	79,50	EUR	BATE	00235740078EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:16:05	UTC	238	79,50	EUR	BATE	00235740079EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:16:05	UTC	31	79,50	EUR	BATE	00235740080EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:19:03	UTC	100	79,54	EUR	TRQX	00235740556EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	20/07/2020	07:19:03	UTC	40	79,54	EUR	TRQX	00235740557EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/07/2020	14:21:29	UTC	101	79,42	EUR	XPAR	00236048082EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/07/2020	14:27:26	UTC	93	79,40	EUR	XPAR	00236049928EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/07/2020	14:33:03	UTC	105	79,58	EUR	XPAR	00236051335EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/07/2020	14:35:22	UTC	97	79,54	EUR	XPAR	00236052070EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/07/2020	14:44:22	UTC	43	79,64	EUR	XPAR	00236055404EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/07/2020	14:50:06	UTC	85	79,64	EUR	TRQX	00236057770EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/07/2020	14:56:09	UTC	102	79,76	EUR	XPAR	00236059897EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	22/07/2020	15:14:19	UTC	67	79,76	EUR	TRQX	00236067796EXPA1
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