

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	10/10/2022	FR0000130452	450	80,97	AQEU
EIFFAGE	969500QXKE5WDM9M994	10/10/2022	FR0000130452	2 011	80,81	CEUX
EIFFAGE	969500QXKE5WDM9M994	10/10/2022	FR0000130452	993	80,57	TQEX
EIFFAGE	969500QXKE5WDM9M994	10/10/2022	FR0000130452	4 678	80,78	XPAR
EIFFAGE	969500QXKE5WDM9M994	11/10/2022	FR0000130452	427	80,91	CEUX
EIFFAGE	969500QXKE5WDM9M994	11/10/2022	FR0000130452	1 790	80,73	XPAR
EIFFAGE	969500QXKE5WDM9M994	12/10/2022	FR0000130452	75	80,96	AQEU
EIFFAGE	969500QXKE5WDM9M994	12/10/2022	FR0000130452	134	80,92	CEUX
EIFFAGE	969500QXKE5WDM9M994	12/10/2022	FR0000130452	5 162	80,98	XPAR
EIFFAGE	969500QXKE5WDM9M994	13/10/2022	FR0000130452	1 537	80,76	AQEU
EIFFAGE	969500QXKE5WDM9M994	13/10/2022	FR0000130452	2 304	80,92	CEUX
EIFFAGE	969500QXKE5WDM9M994	13/10/2022	FR0000130452	2 141	80,77	TQEX
EIFFAGE	969500QXKE5WDM9M994	13/10/2022	FR0000130452	27 147	80,83	XPAR
			TOTAL	48 849	80,84	

* 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	10/10/2022 09:02:52	FR0000130452	80,62	EUR	28	XPAR	00323359709EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:02:52	FR0000130452	80,62	EUR	85	XPAR	00323359710EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:03:45	FR0000130452	80,66	EUR	200	CEUX	00323359821EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:03:45	FR0000130452	80,66	EUR	100	CEUX	00323359822EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:03:45	FR0000130452	80,66	EUR	100	CEUX	00323359824EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:03:45	FR0000130452	80,66	EUR	22	CEUX	00323359825EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:06:45	FR0000130452	80,48	EUR	100	TQEX	00323360207EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:06:45	FR0000130452	80,48	EUR	100	TQEX	00323360208EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:06:45	FR0000130452	80,48	EUR	89	TQEX	00323360209EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:06:55	FR0000130452	80,48	EUR	3	XPAR	00323360234EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:06:56	FR0000130452	80,48	EUR	84	XPAR	00323360235EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:08:22	FR0000130452	80,30	EUR	114	XPAR	00323360430EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:09:09	FR0000130452	80,18	EUR	99	XPAR	00323360521EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:10:18	FR0000130452	80,38	EUR	304	TQEX	00323360657EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:12:51	FR0000130452	80,40	EUR	70	CEUX	00323361028EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:12:51	FR0000130452	80,42	EUR	81	CEUX	00323361032EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:12:51	FR0000130452	80,40	EUR	31	TQEX	00323361029EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:12:51	FR0000130452	80,40	EUR	29	TQEX	00323361030EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:12:51	FR0000130452	80,40	EUR	80	XPAR	00323361031EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:15:21	FR0000130452	80,64	EUR	96	XPAR	00323361345EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:16:01	FR0000130452	80,54	EUR	42	XPAR	00323361420EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:16:01	FR0000130452	80,54	EUR	40	XPAR	00323361421EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:16:02	FR0000130452	80,54	EUR	19	XPAR	00323361422EXPA1	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	969500QXKE5WDM9M994	10/10/2022	FR0000130452	450	80,97	AQEU
EIFFAGE	969500QXKE5WDM9M994	10/10/2022	FR0000130452	2 011	80,81	CEUX
EIFFAGE	969500QXKE5WDM9M994	10/10/2022	FR0000130452	993	80,57	TQEX
EIFFAGE	969500QXKE5WDM9M994	10/10/2022	FR0000130452	4 678	80,78	XPAR
EIFFAGE	969500QXKE5WDM9M994	11/10/2022	FR0000130452	427	80,91	CEUX
EIFFAGE	969500QXKE5WDM9M994	11/10/2022	FR0000130452	1 790	80,73	XPAR
EIFFAGE	969500QXKE5WDM9M994	12/10/2022	FR0000130452	75	80,96	AQEU
EIFFAGE	969500QXKE5WDM9M994	12/10/2022	FR0000130452	134	80,92	CEUX
EIFFAGE	969500QXKE5WDM9M994	12/10/2022	FR0000130452	5 162	80,98	XPAR
EIFFAGE	969500QXKE5WDM9M994	13/10/2022	FR0000130452	1 537	80,76	AQEU
EIFFAGE	969500QXKE5WDM9M994	13/10/2022	FR0000130452	2 304	80,92	CEUX
EIFFAGE	969500QXKE5WDM9M994	13/10/2022	FR0000130452	2 141	80,77	TQEX
EIFFAGE	969500QXKE5WDM9M994	13/10/2022	FR0000130452	27 147	80,83	XPAR
			TOTAL	48 849	80,84	

* 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	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:02:52	FR0000130452	80,62	EUR	28	XPAR	00323359709EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:02:52	FR0000130452	80,62	EUR	85	XPAR	00323359710EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:03:45	FR0000130452	80,66	EUR	200	CEUX	00323359821EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:03:45	FR0000130452	80,66	EUR	100	CEUX	00323359822EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:03:45	FR0000130452	80,66	EUR	100	CEUX	00323359824EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:03:45	FR0000130452	80,66	EUR	22	CEUX	00323359825EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:06:45	FR0000130452	80,48	EUR	100	TQEX	00323360207EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:06:45	FR0000130452	80,48	EUR	100	TQEX	00323360208EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:06:45	FR0000130452	80,48	EUR	89	TQEX	00323360209EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:06:55	FR0000130452	80,48	EUR	3	XPAR	00323360234EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:06:56	FR0000130452	80,48	EUR	84	XPAR	00323360235EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:08:22	FR0000130452	80,30	EUR	114	XPAR	00323360430EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:09:09	FR0000130452	80,18	EUR	99	XPAR	00323360521EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:10:18	FR0000130452	80,38	EUR	304	TQEX	00323360657EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:12:51	FR0000130452	80,40	EUR	70	CEUX	00323361028EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:12:51	FR0000130452	80,42	EUR	81	CEUX	00323361032EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:12:51	FR0000130452	80,40	EUR	31	TQEX	00323361029EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:12:51	FR0000130452	80,40	EUR	29	TQEX	00323361030EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:12:51	FR0000130452	80,40	EUR	80	XPAR	00323361031EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:15:21	FR0000130452	80,64	EUR	96	XPAR	00323361345EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:16:01	FR0000130452	80,54	EUR	42	XPAR	00323361420EXPA1	Hedging of share options or other employee ownership schemes

EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:41:05	FR0000130452	80,88	EUR	1	TQEX	00323843456EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:41:05	FR0000130452	80,88	EUR	27	TQEX	00323843458EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:41:05	FR0000130452	80,88	EUR	75	XPAR	00323843462EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:41:05	FR0000130452	80,88	EUR	68	XPAR	00323843463EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:41:05	FR0000130452	80,88	EUR	68	XPAR	00323843464EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:41:05	FR0000130452	80,88	EUR	13	XPAR	00323843465EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:41:05	FR0000130452	80,88	EUR	11	XPAR	00323843466EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:41:05	FR0000130452	80,88	EUR	51	XPAR	00323843467EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:41:05	FR0000130452	80,88	EUR	10	XPAR	00323843468EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:43:48	FR0000130452	81,00	EUR	5	CEUX	00323844505EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:44:03	FR0000130452	81,00	EUR	84	XPAR	00323844572EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:44:19	FR0000130452	80,94	EUR	87	XPAR	00323844718EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:44:54	FR0000130452	80,86	EUR	84	XPAR	00323844891EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:46:39	FR0000130452	81,00	EUR	68	XPAR	00323845472EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:46:39	FR0000130452	81,00	EUR	1	XPAR	00323845473EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:46:45	FR0000130452	81,00	EUR	80	XPAR	00323845495EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:46:45	FR0000130452	81,00	EUR	400	XPAR	00323845496EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/10/2022 15:46:45	FR0000130452	81,00	EUR	76	XPAR	00323845497EXPA1	Hedging of share options or other employee ownership schemes

Submission period

10 to 14 OCT 2022

Submission Date

14-Oct-2022

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2022.10.10	450	80,97	AQEU
EIFFAGE	FR0000130452	2022.10.10	2 011	80,81	CEUX
EIFFAGE	FR0000130452	2022.10.10	993	80,57	TQEX
EIFFAGE	FR0000130452	2022.10.10	4 678	80,78	XPAR
EIFFAGE	FR0000130452	2022.10.11	427	80,91	CEUX
EIFFAGE	FR0000130452	2022.10.11	1 790	80,73	XPAR
EIFFAGE	FR0000130452	2022.10.12	75	80,96	AQEU
EIFFAGE	FR0000130452	2022.10.12	134	80,92	CEUX
EIFFAGE	FR0000130452	2022.10.12	5 162	80,98	XPAR
EIFFAGE	FR0000130452	2022.10.13	1 537	80,76	AQEU
EIFFAGE	FR0000130452	2022.10.13	2 304	80,92	CEUX
EIFFAGE	FR0000130452	2022.10.13	2 141	80,77	TQEX
EIFFAGE	FR0000130452	2022.10.13	27 147	80,83	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	10/10/2022	07:02:52	UTC	28	80,62	EUR	XPAR	00323359709EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:02:52	UTC	85	80,62	EUR	XPAR	00323359710EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:03:45	UTC	200	80,66	EUR	CEUX	00323359821EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:03:45	UTC	100	80,66	EUR	CEUX	00323359822EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:03:45	UTC	100	80,66	EUR	CEUX	00323359824EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:03:45	UTC	22	80,66	EUR	CEUX	00323359825EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:06:45	UTC	100	80,48	EUR	TQEX	00323360207EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:06:45	UTC	100	80,48	EUR	TQEX	00323360208EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:06:45	UTC	89	80,48	EUR	TQEX	00323360209EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:06:55	UTC	3	80,48	EUR	XPAR	00323360234EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:06:56	UTC	84	80,48	EUR	XPAR	00323360235EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:08:22	UTC	114	80,30	EUR	XPAR	00323360430EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:09:09	UTC	99	80,18	EUR	XPAR	00323360521EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/10/2022	07:10:18	UTC	304	80,38	EUR	TQEX	00323360657EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:37:32	UTC	12	80,94	EUR	CEUX	00323842053EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:38:27	UTC	7	80,90	EUR	XPAR	00323842504EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:39:03	UTC	69	80,96	EUR	XPAR	00323842759EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:39:11	UTC	13	80,94	EUR	XPAR	00323842817EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:39:31	UTC	9	80,88	EUR	XPAR	00323842929EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:39:31	UTC	68	80,88	EUR	XPAR	00323842932EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:39:36	UTC	66	80,90	EUR	CEUX	00323842964EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:40:04	UTC	75	80,96	EUR	XPAR	00323843133EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:40:35	UTC	40	80,90	EUR	CEUX	00323843319EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:40:35	UTC	90	80,90	EUR	XPAR	00323843320EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	34	80,88	EUR	AQEU	00323843469EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	6	80,88	EUR	CEUX	00323843457EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	10	80,88	EUR	CEUX	00323843459EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	56	80,88	EUR	CEUX	00323843460EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	41	80,88	EUR	CEUX	00323843461EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	42	80,88	EUR	TQEX	00323843455EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	1	80,88	EUR	TQEX	00323843456EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	27	80,88	EUR	TQEX	00323843458EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	75	80,88	EUR	XPAR	00323843462EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	68	80,88	EUR	XPAR	00323843463EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	68	80,88	EUR	XPAR	00323843464EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	13	80,88	EUR	XPAR	00323843465EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	11	80,88	EUR	XPAR	00323843466EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	51	80,88	EUR	XPAR	00323843467EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:41:05	UTC	10	80,88	EUR	XPAR	00323843468EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:43:48	UTC	5	81,00	EUR	CEUX	00323844505EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:44:03	UTC	84	81,00	EUR	XPAR	00323844572EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:44:19	UTC	87	80,94	EUR	XPAR	00323844718EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:44:54	UTC	84	80,86	EUR	XPAR	00323844891EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:46:39	UTC	68	81,00	EUR	XPAR	00323845472EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:46:39	UTC	1	81,00	EUR	XPAR	00323845473EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:46:45	UTC	80	81,00	EUR	XPAR	00323845495EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:46:45	UTC	400	81,00	EUR	XPAR	00323845496EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/10/2022	13:46:45	UTC	76	81,00	EUR	XPAR	00323845497EXPA1