

## 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	27/04/2022	FR0000130452	2 123	92,88	AQEU
EIFFAGE	969500QXKE5WDM9M994	27/04/2022	FR0000130452	1 527	92,83	CEUX
EIFFAGE	969500QXKE5WDM9M994	27/04/2022	FR0000130452	1 002	92,51	TQEX
EIFFAGE	969500QXKE5WDM9M994	27/04/2022	FR0000130452	7 011	92,76	XPAR
			<b>TOTAL</b>	<b>11 663</b>	<b>92,77</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	27/04/2022 09:01:49	FR0000130452	93,00	EUR	32	XPAR	00306262144EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:01:49	FR0000130452	93,00	EUR	41	XPAR	00306262147EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:02:57	FR0000130452	92,96	EUR	55	XPAR	00306262778EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:05:32	FR0000130452	92,86	EUR	34	XPAR	00306264028EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:06:27	FR0000130452	92,90	EUR	67	XPAR	00306264432EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:06:54	FR0000130452	92,82	EUR	78	XPAR	00306264617EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:07:27	FR0000130452	92,80	EUR	90	AQEU	00306264818EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:07:57	FR0000130452	92,94	EUR	90	AQEU	00306264964EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:07:57	FR0000130452	92,90	EUR	15	XPAR	00306264962EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:09:03	FR0000130452	92,98	EUR	64	XPAR	00306265374EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:09:38	FR0000130452	92,96	EUR	72	XPAR	00306265557EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:10:28	FR0000130452	92,78	EUR	58	XPAR	00306266034EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:11:00	FR0000130452	92,98	EUR	90	AQEU	00306266273EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:11:38	FR0000130452	92,86	EUR	61	XPAR	00306266472EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:11:38	FR0000130452	92,86	EUR	5	XPAR	00306266473EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:12:01	FR0000130452	92,92	EUR	90	AQEU	00306266575EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:12:09	FR0000130452	92,84	EUR	77	XPAR	00306266635EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:13:05	FR0000130452	92,82	EUR	111	XPAR	00306266959EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:13:05	FR0000130452	92,82	EUR	23	XPAR	00306266960EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:13:05	FR0000130452	92,82	EUR	67	XPAR	00306266962EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:13:30	FR0000130452	92,72	EUR	81	XPAR	00306267160EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:13:30	FR0000130452	92,72	EUR	5	XPAR	00306267161EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:14:02	FR0000130452	92,60	EUR	93	XPAR	00306267377EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:14:59	FR0000130452	92,52	EUR	78	XPAR	00306267758EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:15:04	FR0000130452	92,64	EUR	90	AQEU	00306267812EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:15:30	FR0000130452	92,64	EUR	81	XPAR	00306267988EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:15:30	FR0000130452	92,64	EUR	4	XPAR	00306267991EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:16:09	FR0000130452	92,58	EUR	77	XPAR	00306268335EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:16:31	FR0000130452	92,54	EUR	64	XPAR	00306268512EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:16:36	FR0000130452	92,60	EUR	90	AQEU	00306268545EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:16:36	FR0000130452	92,60	EUR	20	CEUX	00306268544EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:16:59	FR0000130452	92,60	EUR	76	XPAR	00306268680EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés







EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:14:18	FR0000130452	92,98	EUR	21	CEUX	00306437019EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:14:18	FR0000130452	92,98	EUR	12	XPAR	00306437018EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:14:18	FR0000130452	92,98	EUR	25	XPAR	00306437020EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:14:31	FR0000130452	92,98	EUR	66	XPAR	00306437179EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:14:31	FR0000130452	92,98	EUR	16	XPAR	00306437187EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:14:31	FR0000130452	92,98	EUR	59	XPAR	00306437188EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:14:31	FR0000130452	92,98	EUR	52	XPAR	00306437189EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:14:35	FR0000130452	92,98	EUR	11	XPAR	00306437269EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:14:35	FR0000130452	92,98	EUR	23	XPAR	00306437270EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:26:19	FR0000130452	93,00	EUR	132	XPAR	00306445474EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:26:21	FR0000130452	93,00	EUR	110	CEUX	00306445539EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:26:21	FR0000130452	93,00	EUR	33	XPAR	00306445536EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:26:21	FR0000130452	93,00	EUR	94	XPAR	00306445537EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:26:26	FR0000130452	93,00	EUR	27	AQEU	00306445585EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:26:29	FR0000130452	92,98	EUR	59	XPAR	00306445608EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 17:26:32	FR0000130452	93,00	EUR	27	AQEU	00306445621EXPA1	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)
EIFFAGE	969500QXKE5WDM9M994	27/04/2022	FR0000130452	2 123	92,88	AQEU
EIFFAGE	969500QXKE5WDM9M994	27/04/2022	FR0000130452	1 527	92,83	CEUX
EIFFAGE	969500QXKE5WDM9M994	27/04/2022	FR0000130452	1 002	92,51	TQEX
EIFFAGE	969500QXKE5WDM9M994	27/04/2022	FR0000130452	7 011	92,76	XPAR
* Two-digit rounding after the decimal				<b>TOTAL</b>	<b>11 663</b>	<b>92,77</b>

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	27/04/2022 09:01:49	FR0000130452	93,00	EUR	32	XPAR	00306262144EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:01:49	FR0000130452	93,00	EUR	41	XPAR	00306262147EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:02:57	FR0000130452	92,96	EUR	55	XPAR	00306262778EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:05:32	FR0000130452	92,86	EUR	34	XPAR	00306264028EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:06:27	FR0000130452	92,90	EUR	67	XPAR	00306264432EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:06:54	FR0000130452	92,82	EUR	78	XPAR	00306264617EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:07:27	FR0000130452	92,80	EUR	90	AQEU	00306264818EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:07:57	FR0000130452	92,94	EUR	90	AQEU	00306264964EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:07:57	FR0000130452	92,90	EUR	15	XPAR	00306264962EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:09:03	FR0000130452	92,98	EUR	64	XPAR	00306265374EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:09:38	FR0000130452	92,96	EUR	72	XPAR	00306265557EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:10:28	FR0000130452	92,78	EUR	58	XPAR	00306266034EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:11:00	FR0000130452	92,98	EUR	90	AQEU	00306266273EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:11:38	FR0000130452	92,86	EUR	61	XPAR	00306266472EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:11:38	FR0000130452	92,86	EUR	5	XPAR	00306266473EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:12:01	FR0000130452	92,92	EUR	90	AQEU	00306266575EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:12:09	FR0000130452	92,84	EUR	77	XPAR	00306266635EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:13:05	FR0000130452	92,82	EUR	111	XPAR	00306266959EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:13:05	FR0000130452	92,82	EUR	23	XPAR	00306266960EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:13:05	FR0000130452	92,82	EUR	67	XPAR	00306266962EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:13:30	FR0000130452	92,72	EUR	81	XPAR	00306267160EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:13:30	FR0000130452	92,72	EUR	5	XPAR	00306267161EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:14:02	FR0000130452	92,60	EUR	93	XPAR	00306267377EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:14:59	FR0000130452	92,52	EUR	78	XPAR	00306267758EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:15:04	FR0000130452	92,64	EUR	90	AQEU	00306267812EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:15:30	FR0000130452	92,64	EUR	81	XPAR	00306267988EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:15:30	FR0000130452	92,64	EUR	4	XPAR	00306267991EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:16:09	FR0000130452	92,58	EUR	77	XPAR	00306268335EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	27/04/2022 09:16:31	FR0000130452	92,54	EUR	64	XPAR	00306268512EXPA1	Hedging of share options or other employee ownership schemes











Submission period

25 to 29 APR 2022

Submission Date

29-Apr-2022

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2022.04.27	2 123	92,88	AQEU
EIFFAGE	FR0000130452	2022.04.27	1 527	92,83	CEUX
EIFFAGE	FR0000130452	2022.04.27	1 002	92,51	TQEX
EIFFAGE	FR0000130452	2022.04.27	7 011	92,76	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	27/04/2022	07:01:49	UTC	32	93,00	EUR	XPAR	00306262144EXPA1
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IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	07:06:27	UTC	67	92,90	EUR	XPAR	00306264432EXPA1
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IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	07:09:03	UTC	64	92,98	EUR	XPAR	00306265374EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	07:09:38	UTC	72	92,96	EUR	XPAR	00306265557EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	07:10:28	UTC	58	92,78	EUR	XPAR	00306266034EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:23:40	UTC	27	92,90	EUR	AQEU	00306407917EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:23:40	UTC	70	92,90	EUR	XPAR	00306407916EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:23:40	UTC	10	92,90	EUR	XPAR	00306407921EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:24:10	UTC	92	92,86	EUR	XPAR	00306408125EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:24:41	UTC	19	92,86	EUR	XPAR	00306408472EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:25:26	UTC	42	92,96	EUR	CEUX	00306409155EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:25:50	UTC	70	92,96	EUR	XPAR	00306409343EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:25:56	UTC	31	92,96	EUR	XPAR	00306409423EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:25:56	UTC	15	92,96	EUR	XPAR	00306409424EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:26:17	UTC	70	92,96	EUR	XPAR	00306409623EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:26:17	UTC	41	92,96	EUR	XPAR	00306409624EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:27:01	UTC	13	92,90	EUR	XPAR	00306409884EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:27:01	UTC	33	92,90	EUR	XPAR	00306409885EXPA1

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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:27:37	UTC	10	92,98	EUR	CEUX	00306410300EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:30:32	UTC	22	92,98	EUR	CEUX	00306412097EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:30:32	UTC	6	92,98	EUR	CEUX	00306412098EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	14:30:32	UTC	8	92,98	EUR	XPAR	00306412096EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	27/04/2022	15:26:19	UTC	132	93,00	EUR	XPAR	00306445474EXPA1



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