

## 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	30/06/2022	FR0000130452	687	85,00	AQEU
EIFFAGE	969500QXKE5WDM9M994	30/06/2022	FR0000130452	1 093	84,99	CEUX
EIFFAGE	969500QXKE5WDM9M994	30/06/2022	FR0000130452	513	84,98	TQEX
EIFFAGE	969500QXKE5WDM9M994	30/06/2022	FR0000130452	7 712	84,97	XPAR
EIFFAGE	969500QXKE5WDM9M994	01/07/2022	FR0000130452	75	84,92	AQEU
EIFFAGE	969500QXKE5WDM9M994	01/07/2022	FR0000130452	1 165	84,87	XPAR
			<b>TOTAL</b>	<b>11 245</b>	<b>84,97</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	30/06/2022 12:50:28	FR0000130452	85,00	EUR	500	XPAR	00313536064EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 12:50:28	FR0000130452	85,00	EUR	500	XPAR	00313536065EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 12:50:28	FR0000130452	85,00	EUR	500	XPAR	00313536066EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 12:50:28	FR0000130452	85,00	EUR	54	XPAR	00313536067EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:02:30	FR0000130452	85,00	EUR	65	XPAR	00313538484EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	17	CEUX	00313538613EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	7	CEUX	00313538614EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	1	TQEX	00313538615EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	10	TQEX	00313538616EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	10	XPAR	00313538617EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	6	XPAR	00313538618EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:04:34	FR0000130452	85,00	EUR	20	CEUX	00313538886EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:04:34	FR0000130452	85,00	EUR	63	XPAR	00313538887EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:09	FR0000130452	85,00	EUR	70	XPAR	00313539880EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:09	FR0000130452	85,00	EUR	17	XPAR	00313539881EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:09	FR0000130452	85,00	EUR	9	XPAR	00313539882EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:09	FR0000130452	85,00	EUR	55	XPAR	00313539883EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:09	FR0000130452	85,00	EUR	12	XPAR	00313539884EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:39	FR0000130452	85,00	EUR	32	XPAR	00313539947EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:56	FR0000130452	85,00	EUR	1	XPAR	00313540024EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:12:10	FR0000130452	84,98	EUR	31	CEUX	00313540393EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:12:10	FR0000130452	84,98	EUR	70	XPAR	00313540394EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:12:10	FR0000130452	84,98	EUR	70	XPAR	00313540395EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:12:10	FR0000130452	84,98	EUR	11	XPAR	00313540396EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:19	FR0000130452	84,98	EUR	35	XPAR	00313541448EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	289	XPAR	00313541538EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	176	XPAR	00313541539EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	213	XPAR	00313541540EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	80	XPAR	00313541541EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	207	XPAR	00313541542EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés





EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 15:56:56	FR0000130452	85,00	EUR	83	XPAR	00313591557EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:05:53	FR0000130452	84,84	EUR	70	XPAR	00313657240EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:06:16	FR0000130452	84,92	EUR	75	AQEU	00313657314EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:06:44	FR0000130452	84,90	EUR	74	XPAR	00313657507EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:00	FR0000130452	85,00	EUR	71	XPAR	00313659843EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	64	XPAR	00313659917EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	64	XPAR	00313659918EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	64	XPAR	00313659919EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	23	XPAR	00313659920EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	146	XPAR	00313659921EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	16	XPAR	00313659922EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	10	XPAR	00313659923EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:03	FR0000130452	84,92	EUR	65	XPAR	00313660081EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:39	FR0000130452	84,76	EUR	61	XPAR	00313660187EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:40	FR0000130452	84,76	EUR	4	XPAR	00313660189EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:52	FR0000130452	84,70	EUR	97	XPAR	00313660256EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:52	FR0000130452	84,70	EUR	163	XPAR	00313660257EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:52	FR0000130452	84,70	EUR	73	XPAR	00313660258EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:19:29	FR0000130452	84,88	EUR	100	XPAR	00313660595EXPA1	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	30/06/2022	FR0000130452	687	85,00	AQEU
EIFFAGE	969500QXKE5WDM9M994	30/06/2022	FR0000130452	1 093	84,99	CEUX
EIFFAGE	969500QXKE5WDM9M994	30/06/2022	FR0000130452	513	84,98	TQEX
EIFFAGE	969500QXKE5WDM9M994	30/06/2022	FR0000130452	7 712	84,97	XPAR
EIFFAGE	969500QXKE5WDM9M994	01/07/2022	FR0000130452	75	84,92	AQEU
EIFFAGE	969500QXKE5WDM9M994	01/07/2022	FR0000130452	1 165	84,87	XPAR
* Two-digit rounding after the decimal				<b>TOTAL</b>	<b>11 245</b>	<b>84,97</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	30/06/2022 12:50:28	FR0000130452	85,00	EUR	500	XPAR	00313536064EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 12:50:28	FR0000130452	85,00	EUR	500	XPAR	00313536065EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 12:50:28	FR0000130452	85,00	EUR	500	XPAR	00313536066EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 12:50:28	FR0000130452	85,00	EUR	54	XPAR	00313536067EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:02:30	FR0000130452	85,00	EUR	65	XPAR	00313538484EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	17	CEUX	00313538613EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	7	CEUX	00313538614EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	1	TQEX	00313538615EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	10	TQEX	00313538616EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	10	XPAR	00313538617EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:03:03	FR0000130452	85,00	EUR	6	XPAR	00313538618EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:04:34	FR0000130452	85,00	EUR	20	CEUX	00313538886EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:04:34	FR0000130452	85,00	EUR	63	XPAR	00313538887EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:09	FR0000130452	85,00	EUR	70	XPAR	00313539880EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:09	FR0000130452	85,00	EUR	17	XPAR	00313539881EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:09	FR0000130452	85,00	EUR	9	XPAR	00313539882EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:09	FR0000130452	85,00	EUR	55	XPAR	00313539883EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:09	FR0000130452	85,00	EUR	12	XPAR	00313539884EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:39	FR0000130452	85,00	EUR	32	XPAR	00313539947EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:09:56	FR0000130452	85,00	EUR	1	XPAR	00313540024EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:12:10	FR0000130452	84,98	EUR	31	CEUX	00313540393EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:12:10	FR0000130452	84,98	EUR	70	XPAR	00313540394EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:12:10	FR0000130452	84,98	EUR	70	XPAR	00313540395EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:12:10	FR0000130452	84,98	EUR	11	XPAR	00313540396EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:19	FR0000130452	84,98	EUR	35	XPAR	00313541448EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	289	XPAR	00313541538EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	176	XPAR	00313541539EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	213	XPAR	00313541540EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	80	XPAR	00313541541EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	207	XPAR	00313541542EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	30/06/2022 13:17:50	FR0000130452	84,98	EUR	79	XPAR	00313541543EXPA1	Hedging of share options or other employee ownership schemes







EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:05:53	FR0000130452	84,84	EUR	70	XPAR	00313657240EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:06:16	FR0000130452	84,92	EUR	75	AQEU	00313657314EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:06:44	FR0000130452	84,90	EUR	74	XPAR	00313657507EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:00	FR0000130452	85,00	EUR	71	XPAR	00313659843EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	64	XPAR	00313659917EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	64	XPAR	00313659918EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	64	XPAR	00313659919EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	23	XPAR	00313659920EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	146	XPAR	00313659921EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	16	XPAR	00313659922EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:16:20	FR0000130452	85,00	EUR	10	XPAR	00313659923EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:03	FR0000130452	84,92	EUR	65	XPAR	00313660081EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:39	FR0000130452	84,76	EUR	61	XPAR	00313660187EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:40	FR0000130452	84,76	EUR	4	XPAR	00313660189EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:52	FR0000130452	84,70	EUR	97	XPAR	00313660256EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:52	FR0000130452	84,70	EUR	163	XPAR	00313660257EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:17:52	FR0000130452	84,70	EUR	73	XPAR	00313660258EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	01/07/2022 09:19:29	FR0000130452	84,88	EUR	100	XPAR	00313660595EXPA1	Hedging of share options or other employee ownership schemes



Submission period

27 to 01 JUL 2022

Submission Date

01-Jul-2022

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2022.06.30	687	85,00	AQEU
EIFFAGE	FR0000130452	2022.06.30	1 093	84,99	CEUX
EIFFAGE	FR0000130452	2022.06.30	513	84,98	TQEX
EIFFAGE	FR0000130452	2022.06.30	7 712	84,97	XPAR
EIFFAGE	FR0000130452	2022.07.01	75	84,92	AQEU
EIFFAGE	FR0000130452	2022.07.01	1 165	84,87	XPAR

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	10:50:28	UTC	500	85,00	EUR	XPAR	00313536064EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	10:50:28	UTC	500	85,00	EUR	XPAR	00313536065EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	10:50:28	UTC	500	85,00	EUR	XPAR	00313536066EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	10:50:28	UTC	54	85,00	EUR	XPAR	00313536067EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:02:30	UTC	65	85,00	EUR	XPAR	00313538484EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:03:03	UTC	17	85,00	EUR	CEUX	00313538613EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:03:03	UTC	7	85,00	EUR	CEUX	00313538614EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:03:03	UTC	1	85,00	EUR	TQEX	00313538615EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:03:03	UTC	10	85,00	EUR	TQEX	00313538616EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:03:03	UTC	10	85,00	EUR	XPAR	00313538617EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:03:03	UTC	6	85,00	EUR	XPAR	00313538618EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:04:34	UTC	20	85,00	EUR	CEUX	00313538886EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:04:34	UTC	63	85,00	EUR	XPAR	00313538887EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:09:09	UTC	70	85,00	EUR	XPAR	00313539880EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:09:09	UTC	17	85,00	EUR	XPAR	00313539881EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:09:09	UTC	9	85,00	EUR	XPAR	00313539882EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:09:09	UTC	55	85,00	EUR	XPAR	00313539883EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:09:09	UTC	12	85,00	EUR	XPAR	00313539884EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:09:39	UTC	32	85,00	EUR	XPAR	00313539947EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:09:56	UTC	1	85,00	EUR	XPAR	00313540024EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:12:10	UTC	31	84,98	EUR	CEUX	00313540393EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:12:10	UTC	70	84,98	EUR	XPAR	00313540394EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:12:10	UTC	70	84,98	EUR	XPAR	00313540395EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:12:10	UTC	11	84,98	EUR	XPAR	00313540396EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:19	UTC	35	84,98	EUR	XPAR	00313541448EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	289	84,98	EUR	XPAR	00313541538EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	176	84,98	EUR	XPAR	00313541539EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	213	84,98	EUR	XPAR	00313541540EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	80	84,98	EUR	XPAR	00313541541EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	207	84,98	EUR	XPAR	00313541542EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	79	84,98	EUR	XPAR	00313541543EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	219	84,96	EUR	XPAR	00313541544EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	281	84,96	EUR	XPAR	00313541545EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	289	84,96	EUR	XPAR	00313541546EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	211	84,96	EUR	XPAR	00313541547EXPA1
IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	289	84,96	EUR	XPAR	00313541548EXPA1

EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:17:50	UTC	211	84,96	EUR	XPAR	00313541549EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:18:31	UTC	246	84,94	EUR	XPAR	00313541670EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:18:31	UTC	254	84,94	EUR	XPAR	00313541671EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:18:31	UTC	335	84,94	EUR	XPAR	00313541672EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:18:31	UTC	80	84,94	EUR	XPAR	00313541673EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:18:31	UTC	81	84,94	EUR	XPAR	00313541674EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:18:31	UTC	85	84,94	EUR	XPAR	00313541675EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:19:43	UTC	59	84,98	EUR	TQEX	00313541887EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:19:43	UTC	20	84,98	EUR	TQEX	00313541888EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:23:36	UTC	1	84,98	EUR	TQEX	00313542533EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:25:13	UTC	1	85,00	EUR	CEUX	00313542875EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:25:13	UTC	24	85,00	EUR	CEUX	00313542876EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:25:13	UTC	7	85,00	EUR	CEUX	00313542877EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:25:45	UTC	4	84,98	EUR	TQEX	00313542976EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:25:58	UTC	360	84,98	EUR	TQEX	00313543023EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:32:26	UTC	88	84,98	EUR	XPAR	00313544545EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:37:25	UTC	74	85,00	EUR	AQEU	00313545645EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:37:25	UTC	15	85,00	EUR	CEUX	00313545646EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:37:25	UTC	7	85,00	EUR	CEUX	00313545647EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:37:47	UTC	49	84,96	EUR	XPAR	00313545741EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:37:47	UTC	67	84,96	EUR	XPAR	00313545742EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:05	UTC	70	84,96	EUR	XPAR	00313546253EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:05	UTC	11	84,96	EUR	XPAR	00313546254EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:05	UTC	55	84,96	EUR	XPAR	00313546255EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:05	UTC	10	84,96	EUR	XPAR	00313546256EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:05	UTC	29	84,96	EUR	XPAR	00313546257EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:08	UTC	29	84,96	EUR	XPAR	00313546269EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:17	UTC	35	84,96	EUR	TQEX	00313546285EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:17	UTC	65	84,96	EUR	XPAR	00313546286EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:17	UTC	64	84,96	EUR	XPAR	00313546287EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:17	UTC	64	84,96	EUR	XPAR	00313546288EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:17	UTC	58	84,96	EUR	XPAR	00313546290EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:17	UTC	19	84,96	EUR	XPAR	00313546291EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:17	UTC	10	84,96	EUR	XPAR	00313546292EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:17	UTC	3	84,96	EUR	XPAR	00313546293EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:58	UTC	66	84,94	EUR	CEUX	00313546426EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:58	UTC	34	84,94	EUR	CEUX	00313546427EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:58	UTC	16	84,94	EUR	TQEX	00313546428EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:58	UTC	10	84,94	EUR	XPAR	00313546429EXPA1

EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:58	UTC	23	84,94	EUR	XPAR	00313546430EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:58	UTC	9	84,94	EUR	XPAR	00313546431EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:40:58	UTC	12	84,94	EUR	XPAR	00313546432EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:41:59	UTC	30	84,96	EUR	CEUX	00313546583EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:41:59	UTC	21	84,96	EUR	CEUX	00313546584EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:41:59	UTC	17	84,96	EUR	CEUX	00313546585EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:41:59	UTC	7	84,96	EUR	TQEX	00313546586EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:41:59	UTC	29	84,96	EUR	XPAR	00313546587EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:41:59	UTC	12	84,96	EUR	XPAR	00313546588EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:41:59	UTC	54	84,96	EUR	XPAR	00313546589EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:43:25	UTC	45	85,00	EUR	CEUX	00313546894EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:43:25	UTC	2	85,00	EUR	XPAR	00313546895EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	11:43:25	UTC	14	85,00	EUR	XPAR	00313546896EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:35:00	UTC	73	85,00	EUR	XPAR	00313581038EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:36:29	UTC	71	85,00	EUR	XPAR	00313581727EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:36:29	UTC	6	85,00	EUR	XPAR	00313581728EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:36:53	UTC	19	85,00	EUR	CEUX	00313581930EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:38:25	UTC	109	84,98	EUR	CEUX	00313582694EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:38:25	UTC	66	84,98	EUR	XPAR	00313582695EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:38:25	UTC	37	84,98	EUR	XPAR	00313582696EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:38:55	UTC	55	85,00	EUR	AQEU	00313582924EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:38:55	UTC	26	85,00	EUR	AQEU	00313582925EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:38:56	UTC	75	85,00	EUR	AQEU	00313582928EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:39:26	UTC	70	85,00	EUR	XPAR	00313583320EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:39:26	UTC	12	85,00	EUR	XPAR	00313583321EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:40:21	UTC	75	85,00	EUR	AQEU	00313583761EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:40:21	UTC	75	85,00	EUR	AQEU	00313583762EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:40:23	UTC	73	84,96	EUR	XPAR	00313583765EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:40:28	UTC	75	84,96	EUR	AQEU	00313583794EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:40:28	UTC	36	84,96	EUR	XPAR	00313583795EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:42:11	UTC	67	84,98	EUR	XPAR	00313584532EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:42:29	UTC	95	85,00	EUR	CEUX	00313584616EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:48:35	UTC	180	85,00	EUR	CEUX	00313587476EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:48:35	UTC	83	85,00	EUR	CEUX	00313587477EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:48:35	UTC	23	85,00	EUR	CEUX	00313587478EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:48:35	UTC	33	85,00	EUR	CEUX	00313587479EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:48:35	UTC	12	85,00	EUR	XPAR	00313587480EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:48:35	UTC	9	85,00	EUR	XPAR	00313587481EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:48:35	UTC	64	85,00	EUR	XPAR	00313587482EXPA1

EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:48:35	UTC	55	85,00	EUR	XPAR	00313587483EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:53:16	UTC	26	85,00	EUR	AQEU	00313589741EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:53:17	UTC	75	85,00	EUR	AQEU	00313589742EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:53:17	UTC	26	85,00	EUR	AQEU	00313589743EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:54:01	UTC	23	84,98	EUR	CEUX	00313590049EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:54:01	UTC	70	84,98	EUR	XPAR	00313590050EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:54:01	UTC	59	84,98	EUR	XPAR	00313590051EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:54:10	UTC	169	84,98	EUR	CEUX	00313590161EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:54:10	UTC	47	84,98	EUR	XPAR	00313590162EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:55:07	UTC	68	85,00	EUR	XPAR	00313590634EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:55:12	UTC	26	85,00	EUR	AQEU	00313590662EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:55:12	UTC	1	85,00	EUR	CEUX	00313590661EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:55:12	UTC	16	85,00	EUR	CEUX	00313590663EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:55:27	UTC	75	85,00	EUR	AQEU	00313590773EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:55:27	UTC	4	85,00	EUR	AQEU	00313590774EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:55:42	UTC	80	84,98	EUR	XPAR	00313590938EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:56:23	UTC	66	84,98	EUR	XPAR	00313591230EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:56:23	UTC	27	84,98	EUR	XPAR	00313591231EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	30/06/2022	13:56:56	UTC	83	85,00	EUR	XPAR	00313591557EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:05:53	UTC	70	84,84	EUR	XPAR	00313657240EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:06:16	UTC	75	84,92	EUR	AQEU	00313657314EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:06:44	UTC	74	84,90	EUR	XPAR	00313657507EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:16:00	UTC	71	85,00	EUR	XPAR	00313659843EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:16:20	UTC	64	85,00	EUR	XPAR	00313659917EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:16:20	UTC	64	85,00	EUR	XPAR	00313659918EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:16:20	UTC	64	85,00	EUR	XPAR	00313659919EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:16:20	UTC	23	85,00	EUR	XPAR	00313659920EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:16:20	UTC	146	85,00	EUR	XPAR	00313659921EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:16:20	UTC	16	85,00	EUR	XPAR	00313659922EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:16:20	UTC	10	85,00	EUR	XPAR	00313659923EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:17:03	UTC	65	84,92	EUR	XPAR	00313660081EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:17:39	UTC	61	84,76	EUR	XPAR	00313660187EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:17:40	UTC	4	84,76	EUR	XPAR	00313660189EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:17:52	UTC	97	84,70	EUR	XPAR	00313660256EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:17:52	UTC	163	84,70	EUR	XPAR	00313660257EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:17:52	UTC	73	84,70	EUR	XPAR	00313660258EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	01/07/2022	07:19:29	UTC	100	84,88	EUR	XPAR	00313660595EXPA1