

EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:40:35	FR0000130452	86,96	EUR	78	XPAR	00320233695EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:40:42	FR0000130452	87,00	EUR	9	AQEU	00320233739EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:40:42	FR0000130452	87,00	EUR	26	AQEU	00320233740EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:40:42	FR0000130452	87,00	EUR	9	CEUX	00320233738EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:02:40	FR0000130452	86,98	EUR	76	XPAR	00320242019EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:03	FR0000130452	87,00	EUR	1	TQEX	00320242472EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:03	FR0000130452	87,00	EUR	15	XPAR	00320242473EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:14	FR0000130452	86,94	EUR	79	XPAR	00320242586EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:26	FR0000130452	87,00	EUR	70	AQEU	00320242653EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:26	FR0000130452	87,00	EUR	1	TQEX	00320242652EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:50	FR0000130452	87,00	EUR	9	AQEU	00320242759EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:50	FR0000130452	87,00	EUR	26	AQEU	00320242760EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:16	FR0000130452	86,98	EUR	57	XPAR	00320245986EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:16	FR0000130452	86,98	EUR	18	XPAR	00320245987EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	9	AQEU	00320246050EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	3	CEUX	00320246049EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	9	CEUX	00320246051EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	1	CEUX	00320246052EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	1	XPAR	00320246053EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	88	XPAR	00320246054EXPA1	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	969500OQXKE5WDM9M994	05/09/2022	FR0000130452	1 472	86,25	AQEU
EIFFAGE	969500OQXKE5WDM9M994	05/09/2022	FR0000130452	11 582	86,52	CEUX
EIFFAGE	969500OQXKE5WDM9M994	05/09/2022	FR0000130452	1 849	86,31	TQEX
EIFFAGE	969500OQXKE5WDM9M994	05/09/2022	FR0000130452	26 346	86,41	XPAR
EIFFAGE	969500OQXKE5WDM9M994	06/09/2022	FR0000130452	1 349	86,96	AQEU
EIFFAGE	969500OQXKE5WDM9M994	06/09/2022	FR0000130452	3 835	86,96	CEUX
EIFFAGE	969500OQXKE5WDM9M994	06/09/2022	FR0000130452	649	86,95	TQEX
EIFFAGE	969500OQXKE5WDM9M994	06/09/2022	FR0000130452	10 624	86,96	XPAR
EIFFAGE	969500OQXKE5WDM9M994	08/09/2022	FR0000130452	263	86,99	AQEU
EIFFAGE	969500OQXKE5WDM9M994	08/09/2022	FR0000130452	22	86,99	CEUX
EIFFAGE	969500OQXKE5WDM9M994	08/09/2022	FR0000130452	61	87,00	TQEX
EIFFAGE	969500OQXKE5WDM9M994	08/09/2022	FR0000130452	5 669	87,00	XPAR
TOTAL				63 721	86,62	

* 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	05/09/2022 09:00:10	FR0000130452	86,46	EUR	57	CEUX	00319735928EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:10	FR0000130452	86,40	EUR	2	XPAR	00319735929EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:10	FR0000130452	86,42	EUR	3	XPAR	00319735930EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:14	FR0000130452	86,44	EUR	65	CEUX	00319736049EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:14	FR0000130452	86,44	EUR	5	CEUX	00319736050EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:14	FR0000130452	86,42	EUR	40	CEUX	00319736052EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:14	FR0000130452	86,38	EUR	4	XPAR	00319736051EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:16	FR0000130452	86,28	EUR	74	XPAR	00319736086EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:34	FR0000130452	86,24	EUR	46	AQEU	00319736437EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:35	FR0000130452	86,22	EUR	70	AQEU	00319736444EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:39	FR0000130452	86,34	EUR	12	CEUX	00319736449EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:00:43	FR0000130452	86,38	EUR	70	XPAR	00319736451EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:01:03	FR0000130452	86,54	EUR	28	XPAR	00319736500EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:01:03	FR0000130452	86,54	EUR	28	XPAR	00319736501EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:01:05	FR0000130452	86,54	EUR	13	AQEU	00319736507EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:01:15	FR0000130452	86,52	EUR	70	AQEU	00319736527EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:01:35	FR0000130452	86,54	EUR	70	XPAR	00319736570EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:10	FR0000130452	86,72	EUR	2	XPAR	00319736642EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:11	FR0000130452	86,72	EUR	2	XPAR	00319736644EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,62	EUR	47	AQEU	00319736719EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,62	EUR	27	AQEU	00319736721EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,62	EUR	27	CEUX	00319736718EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,62	EUR	56	CEUX	00319736720EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,64	EUR	27	CEUX	00319736722EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,64	EUR	22	CEUX	00319736723EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,66	EUR	45	CEUX	00319736724EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,62	EUR	70	XPAR	00319736725EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,62	EUR	3	XPAR	00319736726EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,62	EUR	28	XPAR	00319736727EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,62	EUR	10	XPAR	00319736728EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,64	EUR	3	XPAR	00319736729EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,64	EUR	62	XPAR	00319736730EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,66	EUR	70	XPAR	00319736731EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,66	EUR	2	XPAR	00319736732EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,66	EUR	39	XPAR	00319736733EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,66	EUR	32	XPAR	00319736734EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:31	FR0000130452	86,66	EUR	62	XPAR	00319736735EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:02:32	FR0000130452	86,64	EUR	31	XPAR	00319736740EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:03:02	FR0000130452	86,56	EUR	72	XPAR	00319736820EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:03:37	FR0000130452	86,30	EUR	74	XPAR	00319736902EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:04:13	FR0000130452	86,40	EUR	77	XPAR	00319736962EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:04:16	FR0000130452	86,40	EUR	46	AQEU	00319736966EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:04:16	FR0000130452	86,40	EUR	14	XPAR	00319736967EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:05:06	FR0000130452	86,36	EUR	58	XPAR	00319737114EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:05:44	FR0000130452	86,00	EUR	59	XPAR	00319737337EXPA1	Hedging of share options or other employee ownership schemes

EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:40:35	FR0000130452	86,96	EUR	78	XPAR	00320233695EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:40:42	FR0000130452	87,00	EUR	9	AQEU	00320233739EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:40:42	FR0000130452	87,00	EUR	26	AQEU	00320233740EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:40:42	FR0000130452	87,00	EUR	9	CEUX	00320233738EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:02:40	FR0000130452	86,98	EUR	76	XPAR	00320242019EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:03	FR0000130452	87,00	EUR	1	TQEX	00320242472EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:03	FR0000130452	87,00	EUR	15	XPAR	00320242473EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:14	FR0000130452	86,94	EUR	79	XPAR	00320242586EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:26	FR0000130452	87,00	EUR	70	AQEU	00320242653EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:26	FR0000130452	87,00	EUR	1	TQEX	00320242652EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:50	FR0000130452	87,00	EUR	9	AQEU	00320242759EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:04:50	FR0000130452	87,00	EUR	26	AQEU	00320242760EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:16	FR0000130452	86,98	EUR	57	XPAR	00320245986EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:16	FR0000130452	86,98	EUR	18	XPAR	00320245987EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	9	AQEU	00320246050EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	3	CEUX	00320246049EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	9	CEUX	00320246051EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	1	CEUX	00320246052EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	1	XPAR	00320246053EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:13:27	FR0000130452	86,98	EUR	88	XPAR	00320246054EXPA1	Hedging of share options or other employee ownership schemes

Submission period
Submission Date

05 to 09 SEP 2022
09-Sep-2022

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2022.09.05	1 472	86,25	AQEU
EIFFAGE	FR0000130452	2022.09.05	11 582	86,52	CEUX
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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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IEIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2022	07:00:34	UTC	46	86,24	EUR	AQEU	00319736437EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2022	08:01:43	UTC	30	86,16	EUR	CEUX	00319751637EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2022	08:02:20	UTC	27	86,22	EUR	CEUX	00319751785EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2022	08:02:20	UTC	59	86,22	EUR	CEUX	00319751786EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2022	08:08:20	UTC	40	86,04	EUR	XPAR	00319753410EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	05/09/2022	12:28:29	UTC	70	86,60	EUR	XPAR	00319799580EXPA1
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