

## 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	09/05/2022	FR0000130452	1 926	92,51	AQEU
EIFFAGE	969500QXKE5WDM9M994	09/05/2022	FR0000130452	5 612	92,77	CEUX
EIFFAGE	969500QXKE5WDM9M994	09/05/2022	FR0000130452	2 018	92,64	TQEX
EIFFAGE	969500QXKE5WDM9M994	09/05/2022	FR0000130452	34 746	92,74	XPAR
EIFFAGE	969500QXKE5WDM9M994	10/05/2022	FR0000130452	1 971	92,66	AQEU
EIFFAGE	969500QXKE5WDM9M994	10/05/2022	FR0000130452	11 660	92,40	CEUX
EIFFAGE	969500QXKE5WDM9M994	10/05/2022	FR0000130452	1 956	92,43	TQEX
EIFFAGE	969500QXKE5WDM9M994	10/05/2022	FR0000130452	34 413	92,05	XPAR
EIFFAGE	969500QXKE5WDM9M994	11/05/2022	FR0000130452	2 069	92,14	AQEU
EIFFAGE	969500QXKE5WDM9M994	11/05/2022	FR0000130452	8 903	92,50	CEUX
EIFFAGE	969500QXKE5WDM9M994	11/05/2022	FR0000130452	2 029	92,28	TQEX
EIFFAGE	969500QXKE5WDM9M994	11/05/2022	FR0000130452	36 999	92,35	XPAR
EIFFAGE	969500QXKE5WDM9M994	12/05/2022	FR0000130452	2 181	91,62	AQEU
EIFFAGE	969500QXKE5WDM9M994	12/05/2022	FR0000130452	9 186	91,37	CEUX
EIFFAGE	969500QXKE5WDM9M994	12/05/2022	FR0000130452	2 133	91,62	TQEX
EIFFAGE	969500QXKE5WDM9M994	12/05/2022	FR0000130452	27 000	91,50	XPAR
EIFFAGE	969500QXKE5WDM9M994	13/05/2022	FR0000130452	835	92,99	AQEU
EIFFAGE	969500QXKE5WDM9M994	13/05/2022	FR0000130452	823	92,96	CEUX
EIFFAGE	969500QXKE5WDM9M994	13/05/2022	FR0000130452	149	92,99	TQEX
EIFFAGE	969500QXKE5WDM9M994	13/05/2022	FR0000130452	3 465	92,90	XPAR
			<b>TOTAL</b>	<b>190 074</b>	<b>92,23</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	09/05/2022 09:00:18	FR0000130452	92,56	EUR	44	XPAR	00307591122EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:00:48	FR0000130452	92,52	EUR	55	XPAR	00307591688EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:19:41	FR0000130452	93,00	EUR	400	XPAR	00307596249EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:19:41	FR0000130452	93,00	EUR	100	XPAR	00307596250EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:19:41	FR0000130452	93,00	EUR	104	XPAR	00307596251EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:19	FR0000130452	92,94	EUR	16	XPAR	00307596387EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:19	FR0000130452	92,94	EUR	52	XPAR	00307596388EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:43	FR0000130452	92,80	EUR	2	XPAR	00307596480EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:43	FR0000130452	92,80	EUR	22	XPAR	00307596481EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:43	FR0000130452	92,80	EUR	293	XPAR	00307596482EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:43	FR0000130452	92,80	EUR	113	XPAR	00307596484EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:47	FR0000130452	92,80	EUR	70	XPAR	00307596512EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:47	FR0000130452	92,80	EUR	19	XPAR	00307596513EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:47	FR0000130452	92,80	EUR	61	XPAR	00307596514EXPA1	Couverture d'options d'achat d'actions ou autre système d'actionnariat des salariés
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:21:39	FR0000130452	92,82	EUR	89	XPAR	00307596775EXPA1	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	09/05/2022	FR0000130452	1 926	92,51	AQEU
EIFFAGE	969500QXKE5WDM9M994	09/05/2022	FR0000130452	5 612	92,77	CEUX
EIFFAGE	969500QXKE5WDM9M994	09/05/2022	FR0000130452	2 018	92,64	TQEX
EIFFAGE	969500QXKE5WDM9M994	09/05/2022	FR0000130452	34 746	92,74	XPAR
EIFFAGE	969500QXKE5WDM9M994	10/05/2022	FR0000130452	1 971	92,66	AQEU
EIFFAGE	969500QXKE5WDM9M994	10/05/2022	FR0000130452	11 660	92,40	CEUX
EIFFAGE	969500QXKE5WDM9M994	10/05/2022	FR0000130452	1 956	92,43	TQEX
EIFFAGE	969500QXKE5WDM9M994	10/05/2022	FR0000130452	34 413	92,05	XPAR
EIFFAGE	969500QXKE5WDM9M994	11/05/2022	FR0000130452	2 069	92,14	AQEU
EIFFAGE	969500QXKE5WDM9M994	11/05/2022	FR0000130452	8 903	92,50	CEUX
EIFFAGE	969500QXKE5WDM9M994	11/05/2022	FR0000130452	2 029	92,28	TQEX
EIFFAGE	969500QXKE5WDM9M994	11/05/2022	FR0000130452	36 999	92,35	XPAR
EIFFAGE	969500QXKE5WDM9M994	12/05/2022	FR0000130452	2 181	91,62	AQEU
EIFFAGE	969500QXKE5WDM9M994	12/05/2022	FR0000130452	9 186	91,37	CEUX
EIFFAGE	969500QXKE5WDM9M994	12/05/2022	FR0000130452	2 133	91,62	TQEX
EIFFAGE	969500QXKE5WDM9M994	12/05/2022	FR0000130452	27 000	91,50	XPAR
EIFFAGE	969500QXKE5WDM9M994	13/05/2022	FR0000130452	835	92,99	AQEU
EIFFAGE	969500QXKE5WDM9M994	13/05/2022	FR0000130452	823	92,96	CEUX
EIFFAGE	969500QXKE5WDM9M994	13/05/2022	FR0000130452	149	92,99	TQEX
EIFFAGE	969500QXKE5WDM9M994	13/05/2022	FR0000130452	3 465	92,90	XPAR
<b>TOTAL</b>				<b>190 074</b>	<b>92,23</b>	

\* 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	09/05/2022 09:00:18	FR0000130452	92,56	EUR	44	XPAR	00307591122EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:00:48	FR0000130452	92,52	EUR	55	XPAR	00307591688EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:19:41	FR0000130452	93,00	EUR	400	XPAR	00307596249EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:19:41	FR0000130452	93,00	EUR	100	XPAR	00307596250EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:19:41	FR0000130452	93,00	EUR	104	XPAR	00307596251EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:19	FR0000130452	92,94	EUR	16	XPAR	00307596387EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:19	FR0000130452	92,94	EUR	52	XPAR	00307596388EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:43	FR0000130452	92,80	EUR	2	XPAR	00307596480EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:43	FR0000130452	92,80	EUR	22	XPAR	00307596481EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:43	FR0000130452	92,80	EUR	293	XPAR	00307596482EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:43	FR0000130452	92,80	EUR	113	XPAR	00307596484EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:47	FR0000130452	92,80	EUR	70	XPAR	00307596512EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500QXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	09/05/2022 09:20:47	FR0000130452	92,80	EUR	19	XPAR	00307596513EXPA1	Hedging of share options or other employee ownership schemes













































































































































EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:13:48	FR0000130452	92,96	EUR	46	XPAR	00308438022EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:13:48	FR0000130452	92,96	EUR	25	XPAR	00308438024EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:13:48	FR0000130452	92,96	EUR	43	XPAR	00308438026EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:14:24	FR0000130452	92,96	EUR	90	AQEU	00308438247EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:14:24	FR0000130452	92,96	EUR	25	AQEU	00308438254EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:14:24	FR0000130452	92,96	EUR	11	XPAR	00308438248EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:14:24	FR0000130452	92,96	EUR	15	XPAR	00308438249EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:14:24	FR0000130452	92,96	EUR	32	XPAR	00308438250EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:14:24	FR0000130452	92,96	EUR	16	XPAR	00308438251EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:14:24	FR0000130452	92,96	EUR	11	XPAR	00308438252EXPA1	Hedging of share options or other employee ownership schemes
EIFFAGE	969500OQXKE5WDM9M994	Exane SA	969500UP76J52A9OXU27	13/05/2022 10:14:24	FR0000130452	92,96	EUR	11	XPAR	00308438253EXPA1	Hedging of share options or other employee ownership schemes

Submission period

09 to 13 MAY 2022

Submission Date

13-May-2022

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
EIFFAGE	FR0000130452	2022.05.09	1 926	92,51	AQEU
EIFFAGE	FR0000130452	2022.05.09	5 612	92,77	CEUX
EIFFAGE	FR0000130452	2022.05.09	2 018	92,64	TQEX
EIFFAGE	FR0000130452	2022.05.09	34 746	92,74	XPAR
EIFFAGE	FR0000130452	2022.05.10	1 971	92,66	AQEU
EIFFAGE	FR0000130452	2022.05.10	11 660	92,40	CEUX
EIFFAGE	FR0000130452	2022.05.10	1 956	92,43	TQEX
EIFFAGE	FR0000130452	2022.05.10	34 413	92,05	XPAR
EIFFAGE	FR0000130452	2022.05.11	2 069	92,14	AQEU
EIFFAGE	FR0000130452	2022.05.11	8 903	92,50	CEUX
EIFFAGE	FR0000130452	2022.05.11	2 029	92,28	TQEX
EIFFAGE	FR0000130452	2022.05.11	36 999	92,35	XPAR
EIFFAGE	FR0000130452	2022.05.12	2 181	91,62	AQEU
EIFFAGE	FR0000130452	2022.05.12	9 186	91,37	CEUX
EIFFAGE	FR0000130452	2022.05.12	2 133	91,62	TQEX
EIFFAGE	FR0000130452	2022.05.12	27 000	91,50	XPAR
EIFFAGE	FR0000130452	2022.05.13	835	92,99	AQEU
EIFFAGE	FR0000130452	2022.05.13	823	92,96	CEUX
EIFFAGE	FR0000130452	2022.05.13	149	92,99	TQEX
EIFFAGE	FR0000130452	2022.05.13	3 465	92,90	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	09/05/2022	07:00:18	UTC	44	92,56	EUR	XPAR	00307591122EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:00:48	UTC	55	92,52	EUR	XPAR	00307591688EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:19:41	UTC	400	93,00	EUR	XPAR	00307596249EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:19:41	UTC	100	93,00	EUR	XPAR	00307596250EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:19:41	UTC	104	93,00	EUR	XPAR	00307596251EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:20:19	UTC	16	92,94	EUR	XPAR	00307596387EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:20:19	UTC	52	92,94	EUR	XPAR	00307596388EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:20:43	UTC	2	92,80	EUR	XPAR	00307596480EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:20:43	UTC	22	92,80	EUR	XPAR	00307596481EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:20:43	UTC	293	92,80	EUR	XPAR	00307596482EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:20:43	UTC	113	92,80	EUR	XPAR	00307596484EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:20:47	UTC	70	92,80	EUR	XPAR	00307596512EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:20:47	UTC	19	92,80	EUR	XPAR	00307596513EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:20:47	UTC	61	92,80	EUR	XPAR	00307596514EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:21:39	UTC	89	92,82	EUR	XPAR	00307596775EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:21:58	UTC	90	92,76	EUR	XPAR	00307597028EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:22:54	UTC	79	92,82	EUR	CEUX	00307597431EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:23:47	UTC	50	92,82	EUR	CEUX	00307597622EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:24:25	UTC	83	92,78	EUR	XPAR	00307597724EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:24:30	UTC	31	92,80	EUR	CEUX	00307597742EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:24:30	UTC	111	92,80	EUR	CEUX	00307597745EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:24:30	UTC	70	92,80	EUR	XPAR	00307597743EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:24:30	UTC	290	92,80	EUR	XPAR	00307597744EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:26:46	UTC	71	92,88	EUR	XPAR	00307598193EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:27:14	UTC	89	92,86	EUR	XPAR	00307598271EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:28:29	UTC	85	92,86	EUR	XPAR	00307598686EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:30:06	UTC	1	92,90	EUR	CEUX	00307599069EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:30:06	UTC	59	92,90	EUR	XPAR	00307599070EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:30:06	UTC	59	92,90	EUR	XPAR	00307599071EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:30:06	UTC	13	92,90	EUR	XPAR	00307599072EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:30:34	UTC	70	92,82	EUR	XPAR	00307599180EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:31:07	UTC	90	92,82	EUR	AQEU	00307599283EXPA1
IEFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	09/05/2022	07:31:47	UTC	45	92,86	EUR	CEUX	00307599370EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:41:38	UTC	90	93,00	EUR	AQEU	00307779315EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:41:38	UTC	120	93,00	EUR	CEUX	00307779314EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:41:38	UTC	19	93,00	EUR	TQEX	00307779316EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:41:38	UTC	36	93,00	EUR	XPAR	00307779317EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:41:38	UTC	15	93,00	EUR	XPAR	00307779318EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:41:38	UTC	17	93,00	EUR	XPAR	00307779319EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:42:39	UTC	30	93,00	EUR	CEUX	00307779504EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:43:12	UTC	90	93,00	EUR	AQEU	00307779713EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:44:10	UTC	9	92,98	EUR	AQEU	00307779950EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:44:10	UTC	90	92,98	EUR	AQEU	00307779951EXPA1



EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:44:19	UTC	5	92,98	EUR	AQEU	00307779981EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:44:29	UTC	37	92,98	EUR	CEUX	00307780027EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:44:41	UTC	90	92,96	EUR	AQEU	00307780060EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:44:41	UTC	90	92,96	EUR	AQEU	00307780061EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:44:52	UTC	45	92,90	EUR	TQEX	00307780100EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:44:53	UTC	78	92,90	EUR	CEUX	00307780103EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:45:42	UTC	90	92,76	EUR	AQEU	00307780340EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:45:45	UTC	74	92,78	EUR	XPAR	00307780362EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:49:46	UTC	9	92,88	EUR	CEUX	00307781437EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	08:49:46	UTC	3	92,88	EUR	CEUX	00307781438EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	09:20:32	UTC	12	92,94	EUR	CEUX	00307790028EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	10/05/2022	09:23:35	UTC	661	92,92	EUR	CEUX	00307790684EXPA1

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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/05/2022	08:37:47	UTC	2	92,24	EUR	TQEX	00307947624EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/05/2022	08:37:47	UTC	25	92,24	EUR	TQEX	00307947625EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/05/2022	08:44:28	UTC	9	92,76	EUR	XPAR	00307949760EXPA1
EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	11/05/2022	08:46:15	UTC	52	92,68	EUR	XPAR	00307950186EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	12/05/2022	09:17:23	UTC	29	91,54	EUR	XPAR	00308225976EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	12/05/2022	10:56:06	UTC	244	91,16	EUR	TQEX	00308261260EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/05/2022	07:01:12	UTC	23	92,72	EUR	XPAR	00308416897EXPA1
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EIFFAGE	FR0000130452	Exane SA	969500UP76J52A9OXU27	13/05/2022	07:06:06	UTC	74	92,82	EUR	XPAR	00308418572EXPA1
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