

RACHAT ACTIONS EDENRED FR0010908533 année 2021 Broker Exane
Au 14 mai - Intermediary code 969500UP76J52A9OXU27
Devise Euro - Code de plateforme XPAR

séance du	réglement	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Mandat (M) Spot (S)	Affectation	Destination
11/05/2021	13/05/2021	84 000	45.1200	3 790 080.00	S	AGA RFF	livraison
12/05/2021	14/05/2021	50 891	45.8430	2 332 996.11	S	AGA RFF	livraison
13/05/2021	17/05/2021	45 801	45.5998	2 088 516.44	S	AGA RFF	livraison
14/05/2021	18/05/2021	68 159	45.6367	3 110 551.84	S	AGA RFF	livraison

Rachat d'actions total 2021 248 851 45.50 11 322 144

Jour de la transaction (CET)	Horaire de la transaction	Numéro de référence de la transaction	Volum e	Prix unitaire
11/05/2021	07:00:21	00265037709EXPA1	188	45.41
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11/05/2021	14:47:31	00265224768EXPA1	141	45.20
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11/05/2021	14:48:54	00265225602EXPA1	29	45.23
11/05/2021	14:48:54	00265225603EXPA1	43	45.23
11/05/2021	14:48:54	00265225604EXPA1	117	45.23
11/05/2021	14:48:54	00265225605EXPA1	116	45.23

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11/05/2021	14:49:54	00265226376EXPA1	180	45.30
11/05/2021	14:51:12	00265227313EXPA1	131	45.32
11/05/2021	14:52:12	00265228027EXPA1	152	45.32
11/05/2021	14:53:11	00265228825EXPA1	125	45.36
11/05/2021	14:53:16	00265228922EXPA1	200	45.36
11/05/2021	14:53:16	00265228926EXPA1	343	45.36
11/05/2021	14:54:26	00265229764EXPA1	27	45.34
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11/05/2021	14:56:01	00265230800EXPA1	156	45.31
11/05/2021	14:56:01	00265230801EXPA1	86	45.31
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11/05/2021	14:58:06	00265232120EXPA1	12	45.36

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11/05/2021	14:58:06	00265232122EXPA1	12	45.36
11/05/2021	14:58:06	00265232123EXPA1	7	45.36
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11/05/2021	14:59:28	00265233053EXPA1	116	45.35
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11/05/2021	15:04:01	00265236406EXPA1	115	45.34
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11/05/2021	15:04:49	00265237035EXPA1	360	45.35
11/05/2021	15:04:49	00265237036EXPA1	11	45.35
11/05/2021	15:05:32	00265237437EXPA1	17	45.31
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11/05/2021	15:06:23	00265238150EXPA1	168	45.34

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11/05/2021	15:09:30	00265241039EXPA1	91	45.50
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11/05/2021	15:12:21	00265243183EXPA1	25	45.43
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11/05/2021	15:12:39	00265243487EXPA1	91	45.44
11/05/2021	15:12:39	00265243489EXPA1	151	45.44
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11/05/2021	15:14:30	00265245417EXPA1	683	45.55
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11/05/2021	15:16:15	00265247897EXPA1	292	45.53
11/05/2021	15:18:34	00265250928EXPA1	41	45.58
11/05/2021	15:18:34	00265250930EXPA1	124	45.58
11/05/2021	15:19:05	00265251478EXPA1	115	45.58

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11/05/2021	15:19:05	00265251480EXPA1	60	45.58
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11/05/2021	15:21:53	00265254289EXPA1	111	45.58
11/05/2021	15:21:53	00265254290EXPA1	1	45.58
11/05/2021	15:21:53	00265254291EXPA1	14	45.58
11/05/2021	15:21:53	00265254292EXPA1	66	45.58
11/05/2021	15:22:45	00265255172EXPA1	200	45.58
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12/05/2021	07:01:28	00265271173EXPA1	59	45.69

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12/05/2021	07:10:40	00265273504EXPA1	220	45.69
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12/05/2021	07:13:44	00265274201EXPA1	182	45.68
12/05/2021	07:13:44	00265274202EXPA1	2	45.68
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12/05/2021	07:13:58	00265274241EXPA1	13	45.68
12/05/2021	07:13:58	00265274242EXPA1	150	45.68
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12/05/2021	07:15:52	00265274826EXPA1	55	45.65
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12/05/2021	07:24:02	00265277213EXPA1	28	45.61
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12/05/2021	07:30:04	00265279474EXPA1	5	45.74
12/05/2021	07:33:02	00265280238EXPA1	650	45.75
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12/05/2021	07:39:08	00265282436EXPA1	139	45.76

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12/05/2021	07:43:47	00265283760EXPA1	94	45.75
12/05/2021	07:44:48	00265284100EXPA1	322	45.76
12/05/2021	07:44:48	00265284101EXPA1	164	45.76
12/05/2021	07:44:48	00265284102EXPA1	3	45.76
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12/05/2021	07:52:03	00265286605EXPA1	120	45.80
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12/05/2021	08:03:57	00265290422EXPA1	125	45.81
12/05/2021	08:03:57	00265290423EXPA1	114	45.81
12/05/2021	08:03:57	00265290424EXPA1	50	45.81
12/05/2021	08:03:57	00265290426EXPA1	52	45.81
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12/05/2021	08:21:06	00265295542EXPA1	46	45.75
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12/05/2021	09:01:49	00265305761EXPA1	338	45.90
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12/05/2021	09:07:51	00265307074EXPA1	383	45.82
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12/05/2021	09:14:04	00265308386EXPA1	76	45.93

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12/05/2021	09:46:44	00265316327EXPA1	154	45.83
12/05/2021	09:46:44	00265316328EXPA1	41	45.83
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12/05/2021	09:51:51	00265317531EXPA1	40	45.83
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12/05/2021	09:57:26	00265318592EXPA1	251	45.85
12/05/2021	09:57:26	00265318593EXPA1	14	45.85
12/05/2021	09:57:26	00265318594EXPA1	353	45.85
12/05/2021	10:00:44	00265319285EXPA1	79	45.82

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12/05/2021	10:01:56	00265319527EXPA1	62	45.82
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12/05/2021	10:01:56	00265319529EXPA1	114	45.82
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12/05/2021	10:11:08	00265321608EXPA1	232	45.89
12/05/2021	10:11:08	00265321609EXPA1	283	45.89
12/05/2021	10:13:37	00265322146EXPA1	165	45.88
12/05/2021	10:16:21	00265322711EXPA1	608	45.91
12/05/2021	10:20:33	00265323612EXPA1	124	45.87
12/05/2021	10:20:33	00265323617EXPA1	45	45.87
12/05/2021	10:21:31	00265323822EXPA1	146	45.86

12/05/2021	10:25:31	00265324630EXPA1	12	45.87
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12/05/2021	10:27:19	00265324991EXPA1	50	45.90
12/05/2021	10:27:19	00265324992EXPA1	46	45.90
12/05/2021	10:27:19	00265324994EXPA1	125	45.90
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12/05/2021	10:27:30	00265325027EXPA1	30	45.90
12/05/2021	10:27:30	00265325028EXPA1	45	45.90
12/05/2021	10:28:39	00265325374EXPA1	3	45.91
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12/05/2021	10:31:08	00265326085EXPA1	115	45.99
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12/05/2021	10:34:16	00265326758EXPA1	168	45.98
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12/05/2021	10:36:50	00265327332EXPA1	215	45.99
12/05/2021	10:46:22	00265330071EXPA1	143	45.97
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12/05/2021	10:50:40	00265331711EXPA1	133	45.96

12/05/2021	10:50:45	00265331748EXPA1	45	45.95
12/05/2021	10:50:45	00265331749EXPA1	63	45.95
12/05/2021	10:51:50	00265332090EXPA1	132	45.94
12/05/2021	10:52:58	00265332513EXPA1	32	45.91
12/05/2021	10:52:58	00265332514EXPA1	166	45.91
12/05/2021	10:52:58	00265332515EXPA1	166	45.91
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12/05/2021	11:03:44	00265336987EXPA1	71	45.87
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12/05/2021	11:03:44	00265336989EXPA1	25	45.87
12/05/2021	11:03:44	00265336990EXPA1	51	45.87
12/05/2021	11:03:47	00265337002EXPA1	319	45.87
12/05/2021	11:07:44	00265338312EXPA1	143	45.88
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12/05/2021	11:58:26	00265347272EXPA1	251	45.94

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12/05/2021	12:36:35	00265359698EXPA1	35	45.88
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12/05/2021	12:40:53	00265361412EXPA1	139	45.83
12/05/2021	12:43:03	00265362184EXPA1	183	45.89
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12/05/2021	12:45:45	00265363110EXPA1	138	45.96
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12/05/2021	13:18:16	00265371470EXPA1	190	45.95

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12/05/2021	13:23:39	00265373072EXPA1	112	45.98
12/05/2021	13:24:17	00265373315EXPA1	112	45.98
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13/05/2021	07:07:30	00265455700EXPA1	700	45.63
13/05/2021	07:07:30	00265455701EXPA1	149	45.63
13/05/2021	07:09:49	00265456010EXPA1	213	45.63
13/05/2021	07:10:11	00265456047EXPA1	44	45.64
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13/05/2021	07:14:08	00265456569EXPA1	114	45.74

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13/05/2021	07:14:40	00265456635EXPA1	89	45.71
13/05/2021	07:15:17	00265456694EXPA1	125	45.69
13/05/2021	07:15:17	00265456695EXPA1	26	45.69
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13/05/2021	07:18:25	00265457055EXPA1	253	45.71
13/05/2021	07:18:25	00265457056EXPA1	511	45.71
13/05/2021	07:20:24	00265457245EXPA1	167	45.65
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13/05/2021	07:30:05	00265458913EXPA1	35	45.72
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13/05/2021	07:38:07	00265459951EXPA1	115	45.76
13/05/2021	07:38:07	00265459952EXPA1	8	45.76
13/05/2021	07:38:26	00265460001EXPA1	120	45.76
13/05/2021	07:38:26	00265460002EXPA1	26	45.76
13/05/2021	07:38:26	00265460003EXPA1	35	45.76
13/05/2021	07:38:54	00265460080EXPA1	173	45.74
13/05/2021	07:40:08	00265460297EXPA1	89	45.67
13/05/2021	07:40:08	00265460298EXPA1	110	45.67
13/05/2021	07:41:01	00265460424EXPA1	147	45.65
13/05/2021	07:42:28	00265460871EXPA1	38	45.66

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13/05/2021	07:42:42	00265460880EXPA1	135	45.66
13/05/2021	07:42:42	00265460881EXPA1	428	45.66
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13/05/2021	07:47:12	00265462475EXPA1	143	45.64
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13/05/2021	07:48:56	00265463111EXPA1	125	45.61
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13/05/2021	07:53:41	00265464428EXPA1	17	45.40
13/05/2021	07:53:41	00265464429EXPA1	222	45.40
13/05/2021	07:56:35	00265464953EXPA1	125	45.46

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13/05/2021	07:56:35	00265464955EXPA1	57	45.46
13/05/2021	07:56:35	00265464956EXPA1	26	45.46
13/05/2021	07:56:35	00265464957EXPA1	9	45.46
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13/05/2021	07:58:16	00265465344EXPA1	38	45.41
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13/05/2021	08:02:55	00265466515EXPA1	193	45.32
13/05/2021	08:03:38	00265466685EXPA1	368	45.36
13/05/2021	08:03:38	00265466687EXPA1	100	45.36
13/05/2021	08:03:44	00265466705EXPA1	6	45.36
13/05/2021	08:04:57	00265466933EXPA1	122	45.35

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13/05/2021	08:15:07	00265469122EXPA1	163	45.34
13/05/2021	08:15:07	00265469123EXPA1	322	45.34
13/05/2021	08:18:56	00265469867EXPA1	646	45.31
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13/05/2021	08:22:04	00265470462EXPA1	376	45.29
13/05/2021	08:24:54	00265470956EXPA1	120	45.40

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13/05/2021	08:25:04	00265470973EXPA1	201	45.40
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13/05/2021	08:32:53	00265472724EXPA1	48	45.29
13/05/2021	08:32:53	00265472725EXPA1	35	45.29
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13/05/2021	08:33:56	00265472876EXPA1	329	45.29
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13/05/2021	08:38:34	00265473723EXPA1	132	45.28

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13/05/2021	08:40:21	00265473976EXPA1	7	45.31
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13/05/2021	08:44:41	00265474672EXPA1	175	45.36
13/05/2021	08:45:08	00265474724EXPA1	635	45.37
13/05/2021	08:45:08	00265474725EXPA1	3	45.37
13/05/2021	08:46:24	00265474842EXPA1	31	45.35
13/05/2021	08:46:24	00265474843EXPA1	89	45.35
13/05/2021	08:48:00	00265475031EXPA1	76	45.34
13/05/2021	08:48:00	00265475032EXPA1	75	45.34
13/05/2021	08:49:00	00265475184EXPA1	153	45.31
13/05/2021	08:54:40	00265476036EXPA1	118	45.40
13/05/2021	08:54:40	00265476037EXPA1	720	45.40
13/05/2021	08:57:18	00265476530EXPA1	23	45.46
13/05/2021	08:57:18	00265476531EXPA1	137	45.46
13/05/2021	08:57:18	00265476532EXPA1	281	45.46

13/05/2021	09:04:06	00265477795EXPA1	251	45.62
13/05/2021	09:04:06	00265477796EXPA1	293	45.62
13/05/2021	09:04:06	00265477797EXPA1	341	45.62
13/05/2021	09:05:30	00265478051EXPA1	205	45.62
13/05/2021	09:06:14	00265478162EXPA1	158	45.61
13/05/2021	09:06:50	00265478250EXPA1	53	45.60
13/05/2021	09:06:50	00265478251EXPA1	154	45.60
13/05/2021	09:07:34	00265478313EXPA1	198	45.59
13/05/2021	09:11:12	00265478806EXPA1	115	45.56
13/05/2021	09:12:15	00265478899EXPA1	567	45.60
13/05/2021	09:14:05	00265479255EXPA1	146	45.54
13/05/2021	09:16:34	00265479656EXPA1	24	45.52
13/05/2021	09:17:15	00265479738EXPA1	100	45.52
13/05/2021	09:17:15	00265479739EXPA1	35	45.52
13/05/2021	09:17:15	00265479740EXPA1	116	45.52
13/05/2021	09:17:15	00265479742EXPA1	55	45.52
13/05/2021	09:17:15	00265479743EXPA1	47	45.52
13/05/2021	09:17:15	00265479744EXPA1	67	45.52
13/05/2021	09:17:17	00265479747EXPA1	68	45.52

13/05/2021	09:17:19	00265479750EXPA1	63	45.52
13/05/2021	09:17:23	00265479752EXPA1	17	45.52
13/05/2021	09:21:45	00265480424EXPA1	267	45.54
13/05/2021	09:21:45	00265480426EXPA1	374	45.54
13/05/2021	09:21:45	00265480428EXPA1	8	45.54
13/05/2021	09:25:25	00265481263EXPA1	31	45.60
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13/05/2021	09:27:30	00265481525EXPA1	244	45.62
13/05/2021	09:27:30	00265481526EXPA1	237	45.62
13/05/2021	09:29:10	00265481746EXPA1	23	45.59
13/05/2021	09:29:10	00265481748EXPA1	112	45.59
13/05/2021	09:29:28	00265481794EXPA1	64	45.60
13/05/2021	09:29:47	00265481873EXPA1	81	45.60
13/05/2021	09:31:25	00265482105EXPA1	600	45.60
13/05/2021	09:32:53	00265482287EXPA1	70	45.57
13/05/2021	09:32:53	00265482288EXPA1	47	45.57
13/05/2021	09:32:53	00265482289EXPA1	30	45.57
13/05/2021	09:34:24	00265482468EXPA1	149	45.56
13/05/2021	09:35:03	00265482561EXPA1	131	45.56

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13/05/2021	09:36:13	00265482947EXPA1	100	45.52
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13/05/2021	09:42:23	00265483728EXPA1	71	45.57
13/05/2021	09:42:23	00265483729EXPA1	87	45.57
13/05/2021	09:42:23	00265483730EXPA1	115	45.57
13/05/2021	09:43:12	00265483859EXPA1	26	45.58
13/05/2021	09:45:29	00265484120EXPA1	31	45.59
13/05/2021	09:45:29	00265484121EXPA1	115	45.59
13/05/2021	09:45:29	00265484122EXPA1	50	45.59
13/05/2021	09:46:39	00265484262EXPA1	139	45.59
13/05/2021	09:47:10	00265484365EXPA1	134	45.55
13/05/2021	09:48:31	00265484573EXPA1	125	45.56
13/05/2021	09:48:31	00265484574EXPA1	115	45.56
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13/05/2021	09:48:31	00265484577EXPA1	125	45.56
13/05/2021	09:48:31	00265484578EXPA1	56	45.56
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13/05/2021	09:57:38	00265486139EXPA1	115	45.63
13/05/2021	09:57:38	00265486140EXPA1	50	45.64
13/05/2021	09:57:38	00265486141EXPA1	115	45.64
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13/05/2021	10:04:01	00265487004EXPA1	118	45.61
13/05/2021	10:05:04	00265487232EXPA1	523	45.60
13/05/2021	10:08:46	00265487763EXPA1	109	45.58

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13/05/2021	10:08:46	00265487765EXPA1	237	45.58
13/05/2021	10:08:46	00265487766EXPA1	88	45.58
13/05/2021	10:18:48	00265489684EXPA1	251	45.73
13/05/2021	10:18:48	00265489685EXPA1	32	45.73
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13/05/2021	10:18:48	00265489687EXPA1	641	45.73
13/05/2021	10:19:26	00265489780EXPA1	152	45.72
13/05/2021	10:21:47	00265490076EXPA1	287	45.72
13/05/2021	10:21:47	00265490077EXPA1	252	45.72
13/05/2021	10:23:53	00265490398EXPA1	42	45.67
13/05/2021	10:26:03	00265490704EXPA1	177	45.64
13/05/2021	10:30:05	00265491207EXPA1	131	45.66
13/05/2021	10:30:05	00265491208EXPA1	115	45.66
13/05/2021	10:30:18	00265491252EXPA1	29	45.69
13/05/2021	10:30:18	00265491253EXPA1	155	45.69
13/05/2021	10:30:21	00265491263EXPA1	350	45.69
13/05/2021	10:30:21	00265491265EXPA1	1	45.69
13/05/2021	10:34:20	00265491795EXPA1	140	45.62

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13/05/2021	10:35:54	00265492024EXPA1	115	45.62
13/05/2021	10:35:54	00265492025EXPA1	69	45.62
13/05/2021	10:35:54	00265492026EXPA1	50	45.62
13/05/2021	10:35:54	00265492028EXPA1	43	45.62
13/05/2021	10:36:38	00265492118EXPA1	131	45.62
13/05/2021	10:45:05	00265493037EXPA1	120	45.64
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13/05/2021	10:45:05	00265493045EXPA1	67	45.65
13/05/2021	10:45:47	00265493117EXPA1	93	45.66
13/05/2021	10:45:47	00265493119EXPA1	91	45.66
13/05/2021	10:45:52	00265493142EXPA1	310	45.66
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13/05/2021	10:48:49	00265493457EXPA1	113	45.64

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13/05/2021	10:54:59	00265494252EXPA1	115	45.63
13/05/2021	10:54:59	00265494253EXPA1	120	45.63
13/05/2021	10:55:03	00265494308EXPA1	406	45.63
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13/05/2021	11:04:15	00265495817EXPA1	567	45.70
13/05/2021	11:09:11	00265496366EXPA1	522	45.72
13/05/2021	11:13:38	00265496865EXPA1	126	45.74
13/05/2021	11:14:15	00265496930EXPA1	113	45.73
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13/05/2021	11:16:43	00265497160EXPA1	26	45.73
13/05/2021	11:16:43	00265497161EXPA1	383	45.73
13/05/2021	11:18:52	00265497391EXPA1	21	45.70
13/05/2021	11:18:52	00265497393EXPA1	62	45.70
13/05/2021	11:18:52	00265497394EXPA1	25	45.70
13/05/2021	11:18:52	00265497395EXPA1	10	45.70
13/05/2021	11:24:06	00265497885EXPA1	417	45.75
13/05/2021	11:24:06	00265497886EXPA1	159	45.75

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13/05/2021	11:28:58	00265498382EXPA1	441	45.79
13/05/2021	11:30:42	00265498575EXPA1	93	45.82
13/05/2021	11:30:46	00265498598EXPA1	4	45.82
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13/05/2021	11:37:52	00265499612EXPA1	174	45.86
13/05/2021	11:43:34	00265500237EXPA1	95	45.89
13/05/2021	11:43:57	00265500298EXPA1	447	45.89
13/05/2021	11:45:58	00265500489EXPA1	208	45.89
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13/05/2021	11:54:39	00265501471EXPA1	520	45.94
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13/05/2021	11:55:04	00265501550EXPA1	105	45.93
13/05/2021	11:58:59	00265502124EXPA1	278	45.93
13/05/2021	11:59:03	00265502131EXPA1	113	45.93
13/05/2021	11:59:04	00265502132EXPA1	143	45.93
13/05/2021	12:14:33	00265504242EXPA1	125	45.99
13/05/2021	12:14:33	00265504243EXPA1	114	45.99
13/05/2021	12:14:33	00265504244EXPA1	50	45.99

13/05/2021	12:18:59	00265504944EXPA1	296	45.99
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14/05/2021	07:05:35	00265573236EXPA1	193	45.79
14/05/2021	07:06:19	00265573418EXPA1	238	45.75
14/05/2021	07:07:36	00265573800EXPA1	854	45.86
14/05/2021	07:09:27	00265574212EXPA1	200	45.86
14/05/2021	07:09:27	00265574213EXPA1	14	45.86
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14/05/2021	07:12:32	00265574738EXPA1	125	45.90
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14/05/2021	07:16:49	00265575546EXPA1	22	45.89
14/05/2021	07:16:49	00265575547EXPA1	37	45.89
14/05/2021	07:16:49	00265575548EXPA1	71	45.89
14/05/2021	07:17:38	00265575655EXPA1	35	45.88
14/05/2021	07:17:38	00265575656EXPA1	73	45.88

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14/05/2021	07:20:46	00265576124EXPA1	162	45.92
14/05/2021	07:22:32	00265576767EXPA1	160	45.76
14/05/2021	07:24:39	00265577177EXPA1	37	45.77
14/05/2021	07:24:40	00265577179EXPA1	121	45.77
14/05/2021	07:24:40	00265577180EXPA1	17	45.77
14/05/2021	07:25:39	00265577357EXPA1	166	45.79
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14/05/2021	07:25:39	00265577359EXPA1	28	45.79
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14/05/2021	07:27:43	00265577845EXPA1	323	45.73
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14/05/2021	07:33:50	00265579028EXPA1	164	45.58
14/05/2021	07:35:26	00265579358EXPA1	183	45.58
14/05/2021	07:36:47	00265579613EXPA1	509	45.54

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14/05/2021	07:40:46	00265580179EXPA1	110	45.57
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14/05/2021	07:40:46	00265580181EXPA1	147	45.54
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14/05/2021	07:48:24	00265581552EXPA1	289	45.54
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14/05/2021	07:51:12	00265581991EXPA1	30	45.45
14/05/2021	07:53:49	00265582412EXPA1	158	45.40
14/05/2021	07:54:53	00265582623EXPA1	44	45.40
14/05/2021	07:54:53	00265582624EXPA1	43	45.40
14/05/2021	07:54:53	00265582625EXPA1	21	45.40
14/05/2021	07:55:54	00265582755EXPA1	139	45.39

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14/05/2021	08:00:11	00265583362EXPA1	50	45.40
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14/05/2021	08:00:21	00265583418EXPA1	501	45.41
14/05/2021	08:00:21	00265583419EXPA1	4	45.41
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14/05/2021	08:05:49	00265584365EXPA1	197	45.59
14/05/2021	08:05:49	00265584366EXPA1	132	45.59
14/05/2021	08:05:49	00265584367EXPA1	26	45.59
14/05/2021	08:06:59	00265584684EXPA1	125	45.58
14/05/2021	08:06:59	00265584685EXPA1	361	45.58
14/05/2021	08:06:59	00265584686EXPA1	56	45.58
14/05/2021	08:06:59	00265584687EXPA1	24	45.58
14/05/2021	08:10:09	00265585242EXPA1	72	45.53
14/05/2021	08:11:01	00265585419EXPA1	227	45.51
14/05/2021	08:11:01	00265585420EXPA1	40	45.51
14/05/2021	08:13:05	00265585736EXPA1	251	45.53
14/05/2021	08:13:05	00265585737EXPA1	294	45.53

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14/05/2021	08:17:37	00265586503EXPA1	273	45.60
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14/05/2021	08:21:09	00265587055EXPA1	507	45.61
14/05/2021	08:22:26	00265587310EXPA1	135	45.56
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14/05/2021	08:48:20	00265591722EXPA1	67	45.68
14/05/2021	08:48:20	00265591723EXPA1	50	45.68
14/05/2021	08:48:20	00265591724EXPA1	44	45.68
14/05/2021	08:48:20	00265591725EXPA1	19	45.68
14/05/2021	08:50:21	00265592070EXPA1	20	45.69
14/05/2021	08:50:21	00265592071EXPA1	534	45.69

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14/05/2021	08:54:25	00265592748EXPA1	173	45.62
14/05/2021	08:57:24	00265593221EXPA1	353	45.65
14/05/2021	08:57:24	00265593222EXPA1	131	45.65
14/05/2021	09:02:24	00265593955EXPA1	499	45.66
14/05/2021	09:06:51	00265594617EXPA1	643	45.66
14/05/2021	09:08:29	00265594903EXPA1	120	45.64
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14/05/2021	09:20:37	00265597047EXPA1	20	45.68
14/05/2021	09:20:37	00265597048EXPA1	35	45.68
14/05/2021	09:21:42	00265597234EXPA1	78	45.68
14/05/2021	09:25:39	00265597903EXPA1	32	45.66

14/05/2021	09:25:39	00265597904EXPA1	542	45.66
14/05/2021	09:29:35	00265598508EXPA1	142	45.62
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14/05/2021	09:31:48	00265598870EXPA1	30	45.66
14/05/2021	09:36:04	00265599526EXPA1	134	45.63
14/05/2021	09:36:48	00265599613EXPA1	131	45.62
14/05/2021	09:38:20	00265599906EXPA1	51	45.54
14/05/2021	09:38:20	00265599907EXPA1	86	45.54
14/05/2021	09:39:48	00265600146EXPA1	57	45.53
14/05/2021	09:39:48	00265600148EXPA1	83	45.53
14/05/2021	09:39:48	00265600149EXPA1	354	45.53
14/05/2021	09:45:14	00265601424EXPA1	585	45.58
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14/05/2021	15:03:56	00265671807EXPA1	50	45.85
14/05/2021	15:03:56	00265671808EXPA1	57	45.85
14/05/2021	15:03:56	00265671809EXPA1	21	45.85
14/05/2021	15:04:45	00265672635EXPA1	45	45.88
14/05/2021	15:04:45	00265672636EXPA1	35	45.88

14/05/2021	15:05:34	00265673383EXPA1	96	45.89
14/05/2021	15:05:34	00265673384EXPA1	35	45.89
14/05/2021	15:05:34	00265673385EXPA1	45	45.89
14/05/2021	15:05:34	00265673387EXPA1	121	45.89
14/05/2021	15:05:34	00265673391EXPA1	25	45.89
14/05/2021	15:05:34	00265673392EXPA1	30	45.89
14/05/2021	15:06:35	00265674222EXPA1	304	45.94
14/05/2021	15:06:38	00265674245EXPA1	36	45.95
14/05/2021	15:08:07	00265675363EXPA1	8	45.97
14/05/2021	15:08:14	00265675448EXPA1	563	45.97
14/05/2021	15:10:30	00265676989EXPA1	125	45.94
14/05/2021	15:10:30	00265676990EXPA1	203	45.94
14/05/2021	15:10:30	00265676991EXPA1	34	45.94
14/05/2021	15:10:30	00265676992EXPA1	35	45.94
14/05/2021	15:10:30	00265676993EXPA1	7	45.94
14/05/2021	15:13:12	00265678290EXPA1	53	45.96
14/05/2021	15:13:29	00265678455EXPA1	57	45.97
14/05/2021	15:13:29	00265678456EXPA1	40	45.97
14/05/2021	15:13:29	00265678458EXPA1	1	45.97

14/05/2021	15:13:29	00265678459EXPA1	6	45.97
14/05/2021	15:15:02	00265679233EXPA1	35	45.99
14/05/2021	15:15:02	00265679236EXPA1	58	45.99
14/05/2021	15:15:02	00265679250EXPA1	200	45.99
14/05/2021	15:15:02	00265679251EXPA1	83	45.99
14/05/2021	15:16:05	00265679808EXPA1	125	45.99
14/05/2021	15:16:05	00265679809EXPA1	36	45.99
14/05/2021	15:16:05	00265679810EXPA1	118	45.99
14/05/2021	15:16:05	00265679811EXPA1	139	45.99
14/05/2021	15:16:56	00265680127EXPA1	59	45.97
14/05/2021	15:16:56	00265680131EXPA1	21	45.97
14/05/2021	15:16:56	00265680132EXPA1	45	45.97
14/05/2021	15:16:56	00265680133EXPA1	35	45.97
14/05/2021	15:16:56	00265680134EXPA1	50	45.97
14/05/2021	15:17:37	00265680452EXPA1	35	45.97
14/05/2021	15:17:37	00265680453EXPA1	37	45.97
14/05/2021	15:17:37	00265680454EXPA1	79	45.97
14/05/2021	15:18:15	00265680836EXPA1	41	45.97
14/05/2021	15:18:15	00265680837EXPA1	10	45.97

14/05/2021	15:18:15	00265680838EXPA1	7	45.97
14/05/2021	15:20:01	00265681731EXPA1	493	45.97
14/05/2021	15:20:01	00265681734EXPA1	80	45.97
14/05/2021	15:20:02	00265681738EXPA1	54	45.97
14/05/2021	15:20:40	00265682130EXPA1	99	45.99
14/05/2021	15:20:40	00265682132EXPA1	22	45.99
14/05/2021	15:20:40	00265682135EXPA1	45	45.99
14/05/2021	15:20:40	00265682136EXPA1	1	45.99
14/05/2021	15:23:19	00265683348EXPA1	16	45.99
14/05/2021	15:23:19	00265683351EXPA1	517	45.99