

EDENRED RACHAT ACTIONS semaine du 05 au 09 août 2019

séance du		Nombres de titres	Prix moyen pondéré brut	Brooker	Affectation	Destination
05/08/2019	achat	2 358	43,87	Exane BNP Paribas	AGA NRFF ou SOP	annulation
05/08/2019	achat	16 196	43,91	Exane BNP Paribas	AGA NRFF ou SOP	annulation
05/08/2019	achat	6 582	43,92	Exane BNP Paribas	AGA NRFF ou SOP	annulation
05/08/2019	achat	49 864	43,93	Exane BNP Paribas	AGA NRFF ou SOP	annulation
06/08/2019	achat	25 000	43,86	Exane BNP Paribas	AGA NRFF ou SOP	annulation
total semaine		100 000	43,91			

Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
969500UP76J52A9OXU27	05/08/2019 09:05:36	FR0010908533	44,000000	EUR	1000	XPAR	00204047477EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:36	FR0010908533	44,000000	EUR	124	XPAR	00204047478EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:36	FR0010908533	44,000000	EUR	19	XPAR	00204047479EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:36	FR0010908533	44,000000	EUR	443	XPAR	00204047480EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:36	FR0010908533	44,000000	EUR	414	XPAR	00204047481EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:36	FR0010908533	44,000000	EUR	443	XPAR	00204047482EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:39	FR0010908533	44,000000	EUR	127	XPAR	00204047502EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:39	FR0010908533	44,000000	EUR	212	XPAR	00204047503EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:54	FR0010908533	44,000000	EUR	14	XPAR	00204047586EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:54	FR0010908533	44,000000	EUR	450	XPAR	00204047587EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:54	FR0010908533	44,000000	EUR	197	XPAR	00204047588EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:54	FR0010908533	44,000000	EUR	255	XPAR	00204047589EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:55	FR0010908533	44,000000	EUR	600	XPAR	00204047591EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:55	FR0010908533	44,000000	EUR	400	XPAR	00204047592EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:55	FR0010908533	44,000000	EUR	400	XPAR	00204047593EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:55	FR0010908533	44,000000	EUR	157	XPAR	00204047594EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:59	FR0010908533	43,970000	EUR	59	BATE	00204047610EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:59	FR0010908533	43,970000	EUR	56	BATE	00204047614EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:59	FR0010908533	43,970000	EUR	51	BATE	00204047616EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:59	FR0010908533	43,970000	EUR	51	BATE	00204047617EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:59	FR0010908533	43,970000	EUR	85	XPAR	00204047609EXPA0
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969500UP76J52A9OXU27	05/08/2019 09:05:59	FR0010908533	43,970000	EUR	100	XPAR	00204047612EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:59	FR0010908533	43,970000	EUR	27	XPAR	00204047613EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:59	FR0010908533	43,970000	EUR	48	XPAR	00204047615EXPA0
969500UP76J52A9OXU27	05/08/2019 09:05:59	FR0010908533	43,940000	EUR	13	XPAR	00204047618EXPA0
969500UP76J52A9OXU27	05/08/2019 09:13:20	FR0010908533	44,000000	EUR	209	XPAR	00204049331EXPA0
969500UP76J52A9OXU27	05/08/2019 09:15:53	FR0010908533	44,000000	EUR	110	CHIX	00204049912EXPA0
969500UP76J52A9OXU27	05/08/2019 09:15:53	FR0010908533	44,000000	EUR	11	CHIX	00204049913EXPA0
969500UP76J52A9OXU27	05/08/2019 09:16:50	FR0010908533	44,000000	EUR	64	CHIX	00204050180EXPA0
969500UP76J52A9OXU27	05/08/2019 09:17:20	FR0010908533	43,940000	EUR	164	XPAR	00204050328EXPA0

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969500UP76J52A9OXU27	05/08/2019 09:20:05	FR0010908533	43,960000	EUR	255	XPAR	00204051177EXPA0
969500UP76J52A9OXU27	05/08/2019 09:25:35	FR0010908533	43,990000	EUR	210	XPAR	00204052555EXPA0
969500UP76J52A9OXU27	05/08/2019 09:25:40	FR0010908533	44,000000	EUR	73	XPAR	00204052571EXPA0
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969500UP76J52A9OXU27	05/08/2019 09:25:55	FR0010908533	44,000000	EUR	100	CHIX	00204052612EXPA0
969500UP76J52A9OXU27	05/08/2019 09:25:55	FR0010908533	44,000000	EUR	175	XPAR	00204052611EXPA0
969500UP76J52A9OXU27	05/08/2019 09:26:16	FR0010908533	43,970000	EUR	80	XPAR	00204052690EXPA0
969500UP76J52A9OXU27	05/08/2019 09:26:16	FR0010908533	43,970000	EUR	144	XPAR	00204052691EXPA0
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969500UP76J52A9OXU27	05/08/2019 09:27:19	FR0010908533	43,970000	EUR	46	CHIX	00204052888EXPA0
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969500UP76J52A9OXU27	05/08/2019 09:29:20	FR0010908533	43,980000	EUR	306	CHIX	00204053499EXPA0
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969500UP76J52A9OXU27	05/08/2019 09:31:51	FR0010908533	43,940000	EUR	84	CHIX	00204054082EXPA0
969500UP76J52A9OXU27	05/08/2019 09:31:51	FR0010908533	43,940000	EUR	186	XPAR	00204054081EXPA0
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969500UP76J52A9OXU27	05/08/2019 09:31:56	FR0010908533	43,910000	EUR	92	CHIX	00204054131EXPA0

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969500UP76J52A9OXU27	05/08/2019 09:34:47	FR0010908533	43,870000	EUR	307	CHIX	00204054734EXPA0
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969500UP76J52A9OXU27	05/08/2019 09:41:29	FR0010908533	43,700000	EUR	27	CHIX	00204056386EXPA0
969500UP76J52A9OXU27	05/08/2019 09:41:29	FR0010908533	43,700000	EUR	75	CHIX	00204056387EXPA0
969500UP76J52A9OXU27	05/08/2019 09:41:29	FR0010908533	43,700000	EUR	60	CHIX	00204056388EXPA0
969500UP76J52A9OXU27	05/08/2019 09:41:29	FR0010908533	43,700000	EUR	14	CHIX	00204056389EXPA0
969500UP76J52A9OXU27	05/08/2019 09:41:29	FR0010908533	43,700000	EUR	60	CHIX	00204056390EXPA0
969500UP76J52A9OXU27	05/08/2019 09:41:29	FR0010908533	43,700000	EUR	56	CHIX	00204056394EXPA0
969500UP76J52A9OXU27	05/08/2019 09:41:29	FR0010908533	43,700000	EUR	25	CHIX	00204056395EXPA0
969500UP76J52A9OXU27	05/08/2019 09:43:36	FR0010908533	43,800000	EUR	111	CHIX	00204056843EXPA0
969500UP76J52A9OXU27	05/08/2019 09:43:36	FR0010908533	43,800000	EUR	177	TRQX	00204056845EXPA0
969500UP76J52A9OXU27	05/08/2019 09:43:36	FR0010908533	43,800000	EUR	204	XPAR	00204056842EXPA0
969500UP76J52A9OXU27	05/08/2019 09:43:36	FR0010908533	43,800000	EUR	150	XPAR	00204056844EXPA0
969500UP76J52A9OXU27	05/08/2019 09:47:47	FR0010908533	43,810000	EUR	43	BATE	00204057675EXPA0
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969500UP76J52A9OXU27	05/08/2019 09:51:06	FR0010908533	43,960000	EUR	632	CHIX	00204058370EXPA0
969500UP76J52A9OXU27	05/08/2019 09:54:28	FR0010908533	43,920000	EUR	93	TRQX	00204059269EXPA0
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969500UP76J52A9OXU27	05/08/2019 10:09:13	FR0010908533	43,970000	EUR	386	XPAR	00204063971EXPA0
969500UP76J52A9OXU27	05/08/2019 10:12:42	FR0010908533	43,870000	EUR	281	CHIX	00204065393EXPA0
969500UP76J52A9OXU27	05/08/2019 10:12:42	FR0010908533	43,870000	EUR	175	XPAR	00204065392EXPA0
969500UP76J52A9OXU27	05/08/2019 10:14:43	FR0010908533	43,850000	EUR	48	CHIX	00204066222EXPA0
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969500UP76J52A9OXU27	05/08/2019 10:14:54	FR0010908533	43,870000	EUR	197	XPAR	00204066263EXPA0
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969500UP76J52A9OXU27	05/08/2019 10:39:16	FR0010908533	43,950000	EUR	306	XPAR	00204072333EXPA0
969500UP76J52A9OXU27	05/08/2019 10:43:37	FR0010908533	43,960000	EUR	573	XPAR	00204073417EXPA0
969500UP76J52A9OXU27	05/08/2019 10:47:56	FR0010908533	43,890000	EUR	1	BATE	00204074388EXPA0
969500UP76J52A9OXU27	05/08/2019 10:47:56	FR0010908533	43,890000	EUR	13	CHIX	00204074387EXPA0
969500UP76J52A9OXU27	05/08/2019 10:47:56	FR0010908533	43,890000	EUR	1	CHIX	00204074389EXPA0
969500UP76J52A9OXU27	05/08/2019 10:47:56	FR0010908533	43,900000	EUR	100	CHIX	00204074390EXPA0
969500UP76J52A9OXU27	05/08/2019 10:47:59	FR0010908533	43,930000	EUR	70	BATE	00204074399EXPA0
969500UP76J52A9OXU27	05/08/2019 10:49:07	FR0010908533	43,920000	EUR	172	XPAR	00204074696EXPA0
969500UP76J52A9OXU27	05/08/2019 10:50:01	FR0010908533	43,890000	EUR	175	XPAR	00204074890EXPA0
969500UP76J52A9OXU27	05/08/2019 10:52:14	FR0010908533	43,830000	EUR	275	BATE	00204075282EXPA0
969500UP76J52A9OXU27	05/08/2019 10:52:14	FR0010908533	43,830000	EUR	112	TRQX	00204075281EXPA0
969500UP76J52A9OXU27	05/08/2019 10:52:14	FR0010908533	43,830000	EUR	180	TRQX	00204075283EXPA0
969500UP76J52A9OXU27	05/08/2019 10:56:04	FR0010908533	43,840000	EUR	25	BATE	00204076126EXPA0
969500UP76J52A9OXU27	05/08/2019 10:56:14	FR0010908533	43,840000	EUR	84	BATE	00204076191EXPA0
969500UP76J52A9OXU27	05/08/2019 10:56:14	FR0010908533	43,840000	EUR	447	BATE	00204076192EXPA0
969500UP76J52A9OXU27	05/08/2019 11:00:16	FR0010908533	43,830000	EUR	168	BATE	00204077139EXPA0
969500UP76J52A9OXU27	05/08/2019 11:00:16	FR0010908533	43,830000	EUR	100	BATE	00204077140EXPA0
969500UP76J52A9OXU27	05/08/2019 11:02:11	FR0010908533	43,820000	EUR	1	XPAR	00204077758EXPA0
969500UP76J52A9OXU27	05/08/2019 11:02:23	FR0010908533	43,820000	EUR	205	CHIX	00204077791EXPA0

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969500UP76J52A9OXU27	05/08/2019 11:02:23	FR0010908533	43,820000	EUR	265	XPAR	00204077790EXPA0
969500UP76J52A9OXU27	05/08/2019 11:06:10	FR0010908533	43,800000	EUR	175	XPAR	00204078536EXPA0
969500UP76J52A9OXU27	05/08/2019 11:06:10	FR0010908533	43,800000	EUR	200	XPAR	00204078537EXPA0
969500UP76J52A9OXU27	05/08/2019 11:06:10	FR0010908533	43,800000	EUR	12	XPAR	00204078538EXPA0
969500UP76J52A9OXU27	05/08/2019 11:08:42	FR0010908533	43,850000	EUR	105	CHIX	00204079233EXPA0
969500UP76J52A9OXU27	05/08/2019 11:08:42	FR0010908533	43,850000	EUR	178	XPAR	00204079234EXPA0
969500UP76J52A9OXU27	05/08/2019 11:11:20	FR0010908533	43,830000	EUR	120	CHIX	00204079822EXPA0
969500UP76J52A9OXU27	05/08/2019 11:11:20	FR0010908533	43,830000	EUR	197	TRQX	00204079820EXPA0
969500UP76J52A9OXU27	05/08/2019 11:11:20	FR0010908533	43,830000	EUR	178	XPAR	00204079823EXPA0
969500UP76J52A9OXU27	05/08/2019 11:11:20	FR0010908533	43,830000	EUR	22	XPAR	00204079824EXPA0
969500UP76J52A9OXU27	05/08/2019 11:14:36	FR0010908533	43,840000	EUR	99	CHIX	00204080745EXPA0
969500UP76J52A9OXU27	05/08/2019 11:14:36	FR0010908533	43,840000	EUR	88	XPAR	00204080744EXPA0
969500UP76J52A9OXU27	05/08/2019 11:14:36	FR0010908533	43,840000	EUR	90	XPAR	00204080746EXPA0
969500UP76J52A9OXU27	05/08/2019 11:17:34	FR0010908533	43,910000	EUR	27	XPAR	00204081533EXPA0
969500UP76J52A9OXU27	05/08/2019 11:17:34	FR0010908533	43,910000	EUR	136	XPAR	00204081534EXPA0
969500UP76J52A9OXU27	05/08/2019 11:17:47	FR0010908533	43,910000	EUR	501	XPAR	00204081560EXPA0
969500UP76J52A9OXU27	05/08/2019 11:22:02	FR0010908533	43,810000	EUR	84	CHIX	00204082401EXPA0
969500UP76J52A9OXU27	05/08/2019 11:22:02	FR0010908533	43,810000	EUR	15	XPAR	00204082403EXPA0
969500UP76J52A9OXU27	05/08/2019 11:22:02	FR0010908533	43,810000	EUR	141	XPAR	00204082405EXPA0
969500UP76J52A9OXU27	05/08/2019 11:26:41	FR0010908533	43,910000	EUR	6	CHIX	00204083373EXPA0
969500UP76J52A9OXU27	05/08/2019 11:26:41	FR0010908533	43,910000	EUR	51	CHIX	00204083374EXPA0
969500UP76J52A9OXU27	05/08/2019 11:27:04	FR0010908533	43,920000	EUR	255	CHIX	00204083475EXPA0
969500UP76J52A9OXU27	05/08/2019 11:27:04	FR0010908533	43,920000	EUR	108	TRQX	00204083474EXPA0
969500UP76J52A9OXU27	05/08/2019 11:27:04	FR0010908533	43,920000	EUR	468	XPAR	00204083473EXPA0
969500UP76J52A9OXU27	05/08/2019 11:31:23	FR0010908533	43,960000	EUR	55	CHIX	00204084760EXPA0
969500UP76J52A9OXU27	05/08/2019 11:31:23	FR0010908533	43,960000	EUR	44	CHIX	00204084761EXPA0
969500UP76J52A9OXU27	05/08/2019 11:31:23	FR0010908533	43,960000	EUR	175	XPAR	00204084759EXPA0
969500UP76J52A9OXU27	05/08/2019 11:33:19	FR0010908533	43,980000	EUR	37	CHIX	00204085157EXPA0
969500UP76J52A9OXU27	05/08/2019 11:33:19	FR0010908533	43,990000	EUR	22	CHIX	00204085158EXPA0
969500UP76J52A9OXU27	05/08/2019 11:34:25	FR0010908533	43,970000	EUR	112	TRQX	00204085306EXPA0
969500UP76J52A9OXU27	05/08/2019 11:34:25	FR0010908533	43,970000	EUR	50	TRQX	00204085307EXPA0
969500UP76J52A9OXU27	05/08/2019 11:34:25	FR0010908533	43,970000	EUR	397	TRQX	00204085308EXPA0
969500UP76J52A9OXU27	05/08/2019 11:40:32	FR0010908533	44,000000	EUR	85	TRQX	00204086498EXPA0

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969500UP76J52A9OXU27	05/08/2019 11:40:32	FR0010908533	44,000000	EUR	28	XPAR	00204086497EXPA0
969500UP76J52A9OXU27	05/08/2019 11:40:32	FR0010908533	44,000000	EUR	251	XPAR	00204086499EXPA0
969500UP76J52A9OXU27	05/08/2019 11:40:32	FR0010908533	44,000000	EUR	245	XPAR	00204086501EXPA0
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969500UP76J52A9OXU27	05/08/2019 11:45:30	FR0010908533	43,900000	EUR	107	CHIX	00204087608EXPA0
969500UP76J52A9OXU27	05/08/2019 11:45:30	FR0010908533	43,900000	EUR	175	XPAR	00204087609EXPA0
969500UP76J52A9OXU27	05/08/2019 11:45:30	FR0010908533	43,900000	EUR	200	XPAR	00204087610EXPA0
969500UP76J52A9OXU27	05/08/2019 11:49:22	FR0010908533	43,880000	EUR	82	CHIX	00204088425EXPA0
969500UP76J52A9OXU27	05/08/2019 11:49:22	FR0010908533	43,880000	EUR	165	XPAR	00204088426EXPA0
969500UP76J52A9OXU27	05/08/2019 11:51:28	FR0010908533	43,920000	EUR	126	TRQX	00204088765EXPA0
969500UP76J52A9OXU27	05/08/2019 11:52:29	FR0010908533	43,910000	EUR	175	XPAR	00204088925EXPA0
969500UP76J52A9OXU27	05/08/2019 11:52:29	FR0010908533	43,910000	EUR	200	XPAR	00204088926EXPA0
969500UP76J52A9OXU27	05/08/2019 11:55:48	FR0010908533	43,960000	EUR	146	CHIX	00204089448EXPA0
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969500UP76J52A9OXU27	05/08/2019 11:55:48	FR0010908533	43,960000	EUR	85	TRQX	00204089449EXPA0
969500UP76J52A9OXU27	05/08/2019 11:55:48	FR0010908533	43,960000	EUR	4	XPAR	00204089450EXPA0
969500UP76J52A9OXU27	05/08/2019 11:55:48	FR0010908533	43,960000	EUR	367	XPAR	00204089451EXPA0
969500UP76J52A9OXU27	05/08/2019 12:00:27	FR0010908533	43,990000	EUR	212	XPAR	00204090401EXPA0
969500UP76J52A9OXU27	05/08/2019 12:06:34	FR0010908533	43,970000	EUR	153	CHIX	00204091559EXPA0
969500UP76J52A9OXU27	05/08/2019 12:06:34	FR0010908533	43,970000	EUR	292	XPAR	00204091558EXPA0
969500UP76J52A9OXU27	05/08/2019 12:08:17	FR0010908533	43,970000	EUR	2	CHIX	00204091840EXPA0
969500UP76J52A9OXU27	05/08/2019 12:09:37	FR0010908533	44,000000	EUR	100	XPAR	00204092046EXPA0
969500UP76J52A9OXU27	05/08/2019 12:09:37	FR0010908533	44,000000	EUR	200	XPAR	00204092047EXPA0
969500UP76J52A9OXU27	05/08/2019 12:09:37	FR0010908533	44,000000	EUR	114	XPAR	00204092048EXPA0
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969500UP76J52A9OXU27	05/08/2019 12:09:37	FR0010908533	44,000000	EUR	138	XPAR	00204092050EXPA0
969500UP76J52A9OXU27	05/08/2019 12:13:34	FR0010908533	43,970000	EUR	106	XPAR	00204092548EXPA0
969500UP76J52A9OXU27	05/08/2019 12:13:56	FR0010908533	43,980000	EUR	54	CHIX	00204092598EXPA0
969500UP76J52A9OXU27	05/08/2019 12:13:56	FR0010908533	43,980000	EUR	150	CHIX	00204092599EXPA0
969500UP76J52A9OXU27	05/08/2019 12:13:56	FR0010908533	43,980000	EUR	99	TRQX	00204092596EXPA0
969500UP76J52A9OXU27	05/08/2019 12:13:56	FR0010908533	43,980000	EUR	268	XPAR	00204092594EXPA0
969500UP76J52A9OXU27	05/08/2019 12:13:56	FR0010908533	43,980000	EUR	28	XPAR	00204092595EXPA0
969500UP76J52A9OXU27	05/08/2019 12:13:56	FR0010908533	43,980000	EUR	107	XPAR	00204092597EXPA0

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969500UP76J52A9OXU27	05/08/2019 12:33:55	FR0010908533	43,890000	EUR	280	CHIX	00204095078EXPA0
969500UP76J52A9OXU27	05/08/2019 12:33:55	FR0010908533	43,890000	EUR	32	TRQX	00204095076EXPA0
969500UP76J52A9OXU27	05/08/2019 12:33:55	FR0010908533	43,890000	EUR	139	TRQX	00204095077EXPA0
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969500UP76J52A9OXU27	05/08/2019 12:38:34	FR0010908533	43,860000	EUR	105	CHIX	00204095725EXPA0
969500UP76J52A9OXU27	05/08/2019 12:38:34	FR0010908533	43,860000	EUR	194	XPAR	00204095727EXPA0
969500UP76J52A9OXU27	05/08/2019 12:42:57	FR0010908533	43,960000	EUR	508	CHIX	00204096383EXPA0
969500UP76J52A9OXU27	05/08/2019 12:42:57	FR0010908533	43,960000	EUR	98	CHIX	00204096384EXPA0
969500UP76J52A9OXU27	05/08/2019 12:42:57	FR0010908533	43,950000	EUR	78	XPAR	00204096385EXPA0
969500UP76J52A9OXU27	05/08/2019 12:51:57	FR0010908533	44,000000	EUR	134	XPAR	00204097387EXPA0
969500UP76J52A9OXU27	05/08/2019 12:51:57	FR0010908533	44,000000	EUR	107	XPAR	00204097388EXPA0
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969500UP76J52A9OXU27	05/08/2019 12:54:00	FR0010908533	44,000000	EUR	196	XPAR	00204097614EXPA0
969500UP76J52A9OXU27	05/08/2019 12:56:12	FR0010908533	43,930000	EUR	111	CHIX	00204097893EXPA0
969500UP76J52A9OXU27	05/08/2019 12:57:01	FR0010908533	43,940000	EUR	156	CHIX	00204097996EXPA0
969500UP76J52A9OXU27	05/08/2019 12:57:01	FR0010908533	43,940000	EUR	300	XPAR	00204097994EXPA0
969500UP76J52A9OXU27	05/08/2019 12:57:01	FR0010908533	43,940000	EUR	29	XPAR	00204097995EXPA0
969500UP76J52A9OXU27	05/08/2019 13:01:30	FR0010908533	43,870000	EUR	229	XPAR	00204098407EXPA0
969500UP76J52A9OXU27	05/08/2019 13:05:06	FR0010908533	43,850000	EUR	170	XPAR	00204098952EXPA0
969500UP76J52A9OXU27	05/08/2019 13:05:06	FR0010908533	43,850000	EUR	200	XPAR	00204098954EXPA0
969500UP76J52A9OXU27	05/08/2019 13:05:06	FR0010908533	43,850000	EUR	115	XPAR	00204098955EXPA0
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969500UP76J52A9OXU27	05/08/2019 13:05:06	FR0010908533	43,850000	EUR	38	XPAR	00204098957EXPA0
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969500UP76J52A9OXU27	05/08/2019 13:14:19	FR0010908533	43,870000	EUR	63	TRQX	00204100104EXPA0
969500UP76J52A9OXU27	05/08/2019 13:14:21	FR0010908533	43,870000	EUR	300	TRQX	00204100119EXPA0
969500UP76J52A9OXU27	05/08/2019 13:14:21	FR0010908533	43,870000	EUR	223	TRQX	00204100120EXPA0
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969500UP76J52A9OXU27	05/08/2019 13:21:14	FR0010908533	43,830000	EUR	100	XPAR	00204100912EXPA0
969500UP76J52A9OXU27	05/08/2019 13:21:14	FR0010908533	43,830000	EUR	183	XPAR	00204100913EXPA0

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969500UP76J52A9OXU27	05/08/2019 13:27:38	FR0010908533	43,840000	EUR	180	XPAR	00204101785EXPA0
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969500UP76J52A9OXU27	05/08/2019 13:37:22	FR0010908533	43,990000	EUR	215	XPAR	00204103233EXPA0
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969500UP76J52A9OXU27	05/08/2019 13:42:42	FR0010908533	43,990000	EUR	62	XPAR	00204103857EXPA0
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969500UP76J52A9OXU27	05/08/2019 15:43:32	FR0010908533	44,000000	EUR	26	XPAR	00204126307EXPA0
969500UP76J52A9OXU27	05/08/2019 15:43:32	FR0010908533	44,000000	EUR	20	XPAR	00204126308EXPA0
969500UP76J52A9OXU27	05/08/2019 15:43:32	FR0010908533	44,000000	EUR	20	XPAR	00204126309EXPA0
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969500UP76J52A9OXU27	05/08/2019 15:43:32	FR0010908533	44,000000	EUR	20	XPAR	00204126312EXPA0
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969500UP76J52A9OXU27	05/08/2019 15:45:42	FR0010908533	43,990000	EUR	17	XPAR	00204126875EXPA0
969500UP76J52A9OXU27	05/08/2019 15:45:56	FR0010908533	43,990000	EUR	175	XPAR	00204126945EXPA0
969500UP76J52A9OXU27	05/08/2019 15:45:56	FR0010908533	43,990000	EUR	114	XPAR	00204126946EXPA0
969500UP76J52A9OXU27	05/08/2019 15:46:56	FR0010908533	43,990000	EUR	106	CHIX	00204127229EXPA0

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969500UP76J52A9OXU27	05/08/2019 15:46:56	FR0010908533	43,990000	EUR	89	XPAR	00204127232EXPA0
969500UP76J52A9OXU27	05/08/2019 15:46:59	FR0010908533	43,990000	EUR	100	CHIX	00204127242EXPA0
969500UP76J52A9OXU27	05/08/2019 15:46:59	FR0010908533	43,990000	EUR	23	XPAR	00204127241EXPA0
969500UP76J52A9OXU27	05/08/2019 15:46:59	FR0010908533	43,990000	EUR	100	XPAR	00204127243EXPA0
969500UP76J52A9OXU27	05/08/2019 15:52:38	FR0010908533	44,000000	EUR	190	XPAR	00204129376EXPA0
969500UP76J52A9OXU27	05/08/2019 15:53:32	FR0010908533	43,970000	EUR	2	CHIX	00204129790EXPA0
969500UP76J52A9OXU27	05/08/2019 15:53:32	FR0010908533	43,980000	EUR	56	CHIX	00204129792EXPA0
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969500UP76J52A9OXU27	05/08/2019 15:53:32	FR0010908533	43,970000	EUR	89	TRQX	00204129789EXPA0
969500UP76J52A9OXU27	05/08/2019 15:53:32	FR0010908533	43,970000	EUR	89	TRQX	00204129791EXPA0
969500UP76J52A9OXU27	05/08/2019 15:53:50	FR0010908533	43,970000	EUR	135	XPAR	00204129943EXPA0
969500UP76J52A9OXU27	05/08/2019 15:53:50	FR0010908533	43,970000	EUR	92	XPAR	00204129947EXPA0
969500UP76J52A9OXU27	05/08/2019 15:54:33	FR0010908533	44,000000	EUR	33	XPAR	00204130253EXPA0
969500UP76J52A9OXU27	05/08/2019 16:01:55	FR0010908533	43,990000	EUR	297	XPAR	00204133050EXPA0
969500UP76J52A9OXU27	05/08/2019 16:02:42	FR0010908533	43,920000	EUR	100	CHIX	00204133376EXPA0
969500UP76J52A9OXU27	05/08/2019 16:02:42	FR0010908533	43,920000	EUR	89	CHIX	00204133377EXPA0
969500UP76J52A9OXU27	05/08/2019 16:02:42	FR0010908533	43,920000	EUR	89	CHIX	00204133379EXPA0
969500UP76J52A9OXU27	05/08/2019 16:02:42	FR0010908533	43,920000	EUR	2	CHIX	00204133380EXPA0
969500UP76J52A9OXU27	05/08/2019 16:02:42	FR0010908533	43,920000	EUR	5	TRQX	00204133378EXPA0
969500UP76J52A9OXU27	05/08/2019 16:03:27	FR0010908533	43,940000	EUR	250	XPAR	00204133645EXPA0
969500UP76J52A9OXU27	05/08/2019 16:03:58	FR0010908533	43,910000	EUR	57	XPAR	00204133812EXPA0
969500UP76J52A9OXU27	05/08/2019 16:03:59	FR0010908533	43,910000	EUR	151	XPAR	00204133829EXPA0
969500UP76J52A9OXU27	05/08/2019 16:04:57	FR0010908533	43,880000	EUR	263	XPAR	00204134086EXPA0
969500UP76J52A9OXU27	05/08/2019 16:05:03	FR0010908533	43,880000	EUR	100	CHIX	00204134131EXPA0
969500UP76J52A9OXU27	05/08/2019 16:05:03	FR0010908533	43,880000	EUR	333	TRQX	00204134130EXPA0
969500UP76J52A9OXU27	05/08/2019 16:05:43	FR0010908533	43,880000	EUR	89	TRQX	00204134336EXPA0
969500UP76J52A9OXU27	05/08/2019 16:05:43	FR0010908533	43,880000	EUR	89	TRQX	00204134337EXPA0
969500UP76J52A9OXU27	05/08/2019 16:05:43	FR0010908533	43,880000	EUR	9	TRQX	00204134338EXPA0
969500UP76J52A9OXU27	05/08/2019 16:08:06	FR0010908533	43,920000	EUR	100	CHIX	00204135202EXPA0
969500UP76J52A9OXU27	05/08/2019 16:08:06	FR0010908533	43,920000	EUR	30	CHIX	00204135203EXPA0
969500UP76J52A9OXU27	05/08/2019 16:08:06	FR0010908533	43,920000	EUR	93	CHIX	00204135204EXPA0
969500UP76J52A9OXU27	05/08/2019 16:08:06	FR0010908533	43,920000	EUR	19	CHIX	00204135205EXPA0

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969500UP76J52A9OXU27	05/08/2019 16:12:32	FR0010908533	43,960000	EUR	85	XPAR	00204136866EXPA0
969500UP76J52A9OXU27	05/08/2019 16:12:32	FR0010908533	43,960000	EUR	180	XPAR	00204136867EXPA0
969500UP76J52A9OXU27	05/08/2019 16:14:16	FR0010908533	43,980000	EUR	252	XPAR	00204137445EXPA0
969500UP76J52A9OXU27	05/08/2019 16:14:55	FR0010908533	43,990000	EUR	54	CHIX	00204137624EXPA0
969500UP76J52A9OXU27	05/08/2019 16:15:14	FR0010908533	43,970000	EUR	86	CHIX	00204137724EXPA0
969500UP76J52A9OXU27	05/08/2019 16:15:14	FR0010908533	43,970000	EUR	193	XPAR	00204137725EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:11	FR0010908533	43,950000	EUR	155	XPAR	00204137999EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:11	FR0010908533	43,950000	EUR	48	XPAR	00204138000EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:37	FR0010908533	43,930000	EUR	217	XPAR	00204138121EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:49	FR0010908533	43,940000	EUR	89	CHIX	00204138216EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:49	FR0010908533	43,940000	EUR	1	CHIX	00204138218EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:49	FR0010908533	43,940000	EUR	3	TRQX	00204138215EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:49	FR0010908533	43,940000	EUR	89	TRQX	00204138217EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:49	FR0010908533	43,940000	EUR	1	TRQX	00204138219EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:52	FR0010908533	43,940000	EUR	100	CHIX	00204138250EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:52	FR0010908533	43,940000	EUR	89	TRQX	00204138247EXPA0
969500UP76J52A9OXU27	05/08/2019 16:16:52	FR0010908533	43,940000	EUR	175	XPAR	00204138248EXPA0
969500UP76J52A9OXU27	05/08/2019 16:17:49	FR0010908533	43,940000	EUR	54	CHIX	00204138476EXPA0
969500UP76J52A9OXU27	05/08/2019 16:17:49	FR0010908533	43,940000	EUR	89	TRQX	00204138474EXPA0
969500UP76J52A9OXU27	05/08/2019 16:17:49	FR0010908533	43,940000	EUR	100	XPAR	00204138475EXPA0
969500UP76J52A9OXU27	05/08/2019 16:19:06	FR0010908533	43,950000	EUR	54	CHIX	00204138934EXPA0
969500UP76J52A9OXU27	05/08/2019 16:19:15	FR0010908533	43,950000	EUR	100	CHIX	00204138987EXPA0
969500UP76J52A9OXU27	05/08/2019 16:19:15	FR0010908533	43,950000	EUR	175	XPAR	00204138986EXPA0
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969500UP76J52A9OXU27	05/08/2019 16:19:35	FR0010908533	43,950000	EUR	158	XPAR	00204139121EXPA0
969500UP76J52A9OXU27	05/08/2019 16:19:35	FR0010908533	43,950000	EUR	38	XPAR	00204139122EXPA0
969500UP76J52A9OXU27	05/08/2019 16:19:51	FR0010908533	43,950000	EUR	54	CHIX	00204139257EXPA0
969500UP76J52A9OXU27	05/08/2019 16:19:51	FR0010908533	43,950000	EUR	58	TRQX	00204139256EXPA0
969500UP76J52A9OXU27	05/08/2019 16:20:09	FR0010908533	43,960000	EUR	100	CHIX	00204139429EXPA0
969500UP76J52A9OXU27	05/08/2019 16:20:45	FR0010908533	43,950000	EUR	228	XPAR	00204139558EXPA0
969500UP76J52A9OXU27	05/08/2019 16:20:51	FR0010908533	43,950000	EUR	100	CHIX	00204139584EXPA0
969500UP76J52A9OXU27	05/08/2019 16:20:51	FR0010908533	43,960000	EUR	113	CHIX	00204139587EXPA0
969500UP76J52A9OXU27	05/08/2019 16:20:51	FR0010908533	43,950000	EUR	175	XPAR	00204139585EXPA0

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969500UP76J52A9OXU27	05/08/2019 16:22:58	FR0010908533	44,000000	EUR	220	XPAR	00204140388EXPA0
969500UP76J52A9OXU27	05/08/2019 16:23:48	FR0010908533	44,000000	EUR	174	TRQX	00204140685EXPA0
969500UP76J52A9OXU27	05/08/2019 16:23:50	FR0010908533	44,000000	EUR	195	TRQX	00204140699EXPA0
969500UP76J52A9OXU27	05/08/2019 16:24:48	FR0010908533	43,970000	EUR	191	XPAR	00204140962EXPA0
969500UP76J52A9OXU27	05/08/2019 16:24:48	FR0010908533	43,970000	EUR	27	XPAR	00204140963EXPA0
969500UP76J52A9OXU27	05/08/2019 16:24:48	FR0010908533	43,970000	EUR	38	XPAR	00204140965EXPA0
969500UP76J52A9OXU27	05/08/2019 16:25:01	FR0010908533	43,960000	EUR	100	CHIX	00204141107EXPA0
969500UP76J52A9OXU27	05/08/2019 16:26:00	FR0010908533	43,970000	EUR	54	CHIX	00204141640EXPA0
969500UP76J52A9OXU27	05/08/2019 16:26:00	FR0010908533	43,970000	EUR	175	XPAR	00204141639EXPA0
969500UP76J52A9OXU27	05/08/2019 16:26:10	FR0010908533	43,980000	EUR	73	XPAR	00204141690EXPA0
969500UP76J52A9OXU27	05/08/2019 16:26:10	FR0010908533	43,980000	EUR	19	XPAR	00204141691EXPA0
969500UP76J52A9OXU27	05/08/2019 16:26:53	FR0010908533	43,980000	EUR	175	XPAR	00204141909EXPA0
969500UP76J52A9OXU27	05/08/2019 16:26:53	FR0010908533	43,980000	EUR	200	XPAR	00204141910EXPA0
969500UP76J52A9OXU27	05/08/2019 16:27:19	FR0010908533	43,990000	EUR	54	CHIX	00204142016EXPA0
969500UP76J52A9OXU27	05/08/2019 16:27:19	FR0010908533	43,990000	EUR	84	XPAR	00204142015EXPA0
969500UP76J52A9OXU27	05/08/2019 16:27:59	FR0010908533	43,980000	EUR	138	XPAR	00204142203EXPA0
969500UP76J52A9OXU27	05/08/2019 16:27:59	FR0010908533	43,980000	EUR	181	XPAR	00204142204EXPA0
969500UP76J52A9OXU27	05/08/2019 16:28:05	FR0010908533	43,990000	EUR	62	TRQX	00204142253EXPA0
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969500UP76J52A9OXU27	05/08/2019 16:34:53	FR0010908533	44,000000	EUR	89	TRQX	00204144287EXPA0
969500UP76J52A9OXU27	05/08/2019 16:34:53	FR0010908533	44,000000	EUR	17	TRQX	00204144288EXPA0
969500UP76J52A9OXU27	05/08/2019 16:34:53	FR0010908533	44,000000	EUR	19	TRQX	00204144289EXPA0
969500UP76J52A9OXU27	05/08/2019 16:35:04	FR0010908533	43,970000	EUR	212	XPAR	00204144381EXPA0
969500UP76J52A9OXU27	05/08/2019 16:35:59	FR0010908533	43,960000	EUR	100	CHIX	00204144674EXPA0
969500UP76J52A9OXU27	05/08/2019 16:35:59	FR0010908533	43,960000	EUR	15	TRQX	00204144673EXPA0
969500UP76J52A9OXU27	05/08/2019 16:36:55	FR0010908533	43,990000	EUR	91	CHIX	00204144993EXPA0
969500UP76J52A9OXU27	05/08/2019 16:36:55	FR0010908533	43,990000	EUR	203	XPAR	00204144994EXPA0
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969500UP76J52A9OXU27	05/08/2019 16:37:58	FR0010908533	43,970000	EUR	230	XPAR	00204145331EXPA0
969500UP76J52A9OXU27	05/08/2019 16:38:39	FR0010908533	43,950000	EUR	271	XPAR	00204145518EXPA0
969500UP76J52A9OXU27	05/08/2019 16:38:56	FR0010908533	43,920000	EUR	100	CHIX	00204145625EXPA0
969500UP76J52A9OXU27	05/08/2019 16:38:59	FR0010908533	43,920000	EUR	100	CHIX	00204145650EXPA0
969500UP76J52A9OXU27	05/08/2019 16:38:59	FR0010908533	43,920000	EUR	175	XPAR	00204145651EXPA0
969500UP76J52A9OXU27	05/08/2019 16:39:25	FR0010908533	43,920000	EUR	188	XPAR	00204145728EXPA0
969500UP76J52A9OXU27	05/08/2019 16:39:25	FR0010908533	43,920000	EUR	57	XPAR	00204145729EXPA0
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969500UP76J52A9OXU27	05/08/2019 16:39:56	FR0010908533	43,930000	EUR	25	CHIX	00204145920EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:08	FR0010908533	43,940000	EUR	89	XPAR	00204145973EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:08	FR0010908533	43,940000	EUR	305	XPAR	00204145974EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:56	FR0010908533	43,940000	EUR	100	CHIX	00204146217EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:56	FR0010908533	43,940000	EUR	54	CHIX	00204146219EXPA0
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969500UP76J52A9OXU27	05/08/2019 16:40:56	FR0010908533	43,940000	EUR	18	TRQX	00204146225EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:56	FR0010908533	43,940000	EUR	175	XPAR	00204146216EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:56	FR0010908533	43,940000	EUR	114	XPAR	00204146218EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:56	FR0010908533	43,950000	EUR	204	XPAR	00204146220EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:56	FR0010908533	43,950000	EUR	362	XPAR	00204146221EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:56	FR0010908533	43,950000	EUR	78	XPAR	00204146222EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:56	FR0010908533	43,950000	EUR	130	XPAR	00204146223EXPA0
969500UP76J52A9OXU27	05/08/2019 16:40:56	FR0010908533	43,950000	EUR	60	XPAR	00204146224EXPA0
969500UP76J52A9OXU27	05/08/2019 16:44:02	FR0010908533	43,880000	EUR	100	CHIX	00204147262EXPA0
969500UP76J52A9OXU27	05/08/2019 16:44:02	FR0010908533	43,890000	EUR	4	CHIX	00204147263EXPA0
969500UP76J52A9OXU27	05/08/2019 16:44:02	FR0010908533	43,890000	EUR	222	CHIX	00204147264EXPA0
969500UP76J52A9OXU27	05/08/2019 16:44:02	FR0010908533	43,890000	EUR	55	CHIX	00204147265EXPA0
969500UP76J52A9OXU27	05/08/2019 16:44:02	FR0010908533	43,890000	EUR	122	CHIX	00204147266EXPA0
969500UP76J52A9OXU27	05/08/2019 16:44:02	FR0010908533	43,890000	EUR	55	CHIX	00204147267EXPA0
969500UP76J52A9OXU27	05/08/2019 16:45:03	FR0010908533	43,900000	EUR	64	CHIX	00204147595EXPA0
969500UP76J52A9OXU27	05/08/2019 16:45:03	FR0010908533	43,900000	EUR	54	CHIX	00204147596EXPA0
969500UP76J52A9OXU27	05/08/2019 16:46:04	FR0010908533	43,910000	EUR	100	CHIX	00204147940EXPA0
969500UP76J52A9OXU27	05/08/2019 16:47:17	FR0010908533	43,920000	EUR	54	CHIX	00204148387EXPA0
969500UP76J52A9OXU27	05/08/2019 16:47:17	FR0010908533	43,920000	EUR	89	XPAR	00204148372EXPA0
969500UP76J52A9OXU27	05/08/2019 16:47:17	FR0010908533	43,920000	EUR	114	XPAR	00204148375EXPA0
969500UP76J52A9OXU27	05/08/2019 16:47:17	FR0010908533	43,920000	EUR	294	XPAR	00204148386EXPA0
969500UP76J52A9OXU27	05/08/2019 16:47:44	FR0010908533	43,930000	EUR	96	XPAR	00204148554EXPA0
969500UP76J52A9OXU27	05/08/2019 16:48:02	FR0010908533	43,930000	EUR	175	XPAR	00204148696EXPA0
969500UP76J52A9OXU27	05/08/2019 16:48:02	FR0010908533	43,930000	EUR	106	XPAR	00204148697EXPA0
969500UP76J52A9OXU27	05/08/2019 16:48:02	FR0010908533	43,930000	EUR	106	XPAR	00204148698EXPA0
969500UP76J52A9OXU27	05/08/2019 16:48:02	FR0010908533	43,930000	EUR	106	XPAR	00204148699EXPA0
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969500UP76J52A9OXU27	05/08/2019 16:48:48	FR0010908533	43,910000	EUR	100	CHIX	00204148948EXPA0
969500UP76J52A9OXU27	05/08/2019 16:48:48	FR0010908533	43,920000	EUR	52	CHIX	00204148949EXPA0
969500UP76J52A9OXU27	05/08/2019 16:48:48	FR0010908533	43,910000	EUR	4	XPAR	00204148950EXPA0
969500UP76J52A9OXU27	05/08/2019 16:48:48	FR0010908533	43,920000	EUR	175	XPAR	00204148951EXPA0
969500UP76J52A9OXU27	05/08/2019 16:48:48	FR0010908533	43,920000	EUR	82	XPAR	00204148952EXPA0

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969500UP76J52A9OXU27	05/08/2019 16:48:48	FR0010908533	43,920000	EUR	118	XPAR	00204148955EXPA0
969500UP76J52A9OXU27	05/08/2019 16:49:41	FR0010908533	43,910000	EUR	237	XPAR	00204149242EXPA0
969500UP76J52A9OXU27	05/08/2019 16:49:41	FR0010908533	43,910000	EUR	3	XPAR	00204149244EXPA0
969500UP76J52A9OXU27	05/08/2019 16:50:06	FR0010908533	43,900000	EUR	54	CHIX	00204149443EXPA0
969500UP76J52A9OXU27	05/08/2019 16:50:06	FR0010908533	43,900000	EUR	170	XPAR	00204149442EXPA0
969500UP76J52A9OXU27	05/08/2019 16:50:06	FR0010908533	43,900000	EUR	100	XPAR	00204149444EXPA0
969500UP76J52A9OXU27	05/08/2019 16:50:06	FR0010908533	43,900000	EUR	114	XPAR	00204149445EXPA0
969500UP76J52A9OXU27	05/08/2019 16:50:06	FR0010908533	43,900000	EUR	492	XPAR	00204149446EXPA0
969500UP76J52A9OXU27	05/08/2019 16:51:39	FR0010908533	43,930000	EUR	12	CHIX	00204149906EXPA0
969500UP76J52A9OXU27	05/08/2019 16:51:39	FR0010908533	43,930000	EUR	87	CHIX	00204149908EXPA0
969500UP76J52A9OXU27	05/08/2019 16:51:39	FR0010908533	43,930000	EUR	220	XPAR	00204149905EXPA0
969500UP76J52A9OXU27	05/08/2019 16:53:27	FR0010908533	43,930000	EUR	100	CHIX	00204150538EXPA0
969500UP76J52A9OXU27	05/08/2019 16:53:27	FR0010908533	43,930000	EUR	175	XPAR	00204150537EXPA0
969500UP76J52A9OXU27	05/08/2019 16:53:30	FR0010908533	43,930000	EUR	100	CHIX	00204150547EXPA0
969500UP76J52A9OXU27	05/08/2019 16:53:30	FR0010908533	43,930000	EUR	175	XPAR	00204150546EXPA0
969500UP76J52A9OXU27	05/08/2019 16:53:41	FR0010908533	43,920000	EUR	210	XPAR	00204150593EXPA0
969500UP76J52A9OXU27	05/08/2019 16:53:41	FR0010908533	43,920000	EUR	63	XPAR	00204150595EXPA0
969500UP76J52A9OXU27	05/08/2019 16:54:08	FR0010908533	43,930000	EUR	100	CHIX	00204150760EXPA0
969500UP76J52A9OXU27	05/08/2019 16:54:08	FR0010908533	43,930000	EUR	96	CHIX	00204150761EXPA0
969500UP76J52A9OXU27	05/08/2019 16:54:31	FR0010908533	43,910000	EUR	266	XPAR	00204150871EXPA0
969500UP76J52A9OXU27	05/08/2019 16:55:09	FR0010908533	43,870000	EUR	333	XPAR	00204151027EXPA0
969500UP76J52A9OXU27	05/08/2019 16:55:09	FR0010908533	43,870000	EUR	114	XPAR	00204151028EXPA0
969500UP76J52A9OXU27	05/08/2019 16:56:56	FR0010908533	43,900000	EUR	300	XPAR	00204151507EXPA0
969500UP76J52A9OXU27	05/08/2019 16:56:56	FR0010908533	43,900000	EUR	300	XPAR	00204151508EXPA0
969500UP76J52A9OXU27	05/08/2019 16:56:56	FR0010908533	43,900000	EUR	127	XPAR	00204151509EXPA0
969500UP76J52A9OXU27	05/08/2019 16:57:11	FR0010908533	43,930000	EUR	1	CHIX	00204151593EXPA0
969500UP76J52A9OXU27	05/08/2019 16:57:12	FR0010908533	43,930000	EUR	37	CHIX	00204151595EXPA0
969500UP76J52A9OXU27	05/08/2019 16:57:32	FR0010908533	43,930000	EUR	77	CHIX	00204151700EXPA0
969500UP76J52A9OXU27	05/08/2019 16:57:32	FR0010908533	43,930000	EUR	300	CHIX	00204151707EXPA0
969500UP76J52A9OXU27	05/08/2019 16:57:32	FR0010908533	43,930000	EUR	300	XPAR	00204151702EXPA0
969500UP76J52A9OXU27	05/08/2019 16:57:32	FR0010908533	43,930000	EUR	600	XPAR	00204151704EXPA0
969500UP76J52A9OXU27	05/08/2019 16:57:32	FR0010908533	43,930000	EUR	1	XPAR	00204151705EXPA0
969500UP76J52A9OXU27	05/08/2019 17:00:24	FR0010908533	43,960000	EUR	299	CHIX	00204152802EXPA0
969500UP76J52A9OXU27	05/08/2019 17:00:24	FR0010908533	43,960000	EUR	166	TRQX	00204152799EXPA0
969500UP76J52A9OXU27	05/08/2019 17:00:25	FR0010908533	43,960000	EUR	300	XPAR	00204152813EXPA0
969500UP76J52A9OXU27	05/08/2019 17:00:25	FR0010908533	43,960000	EUR	300	XPAR	00204152814EXPA0
969500UP76J52A9OXU27	05/08/2019 17:00:25	FR0010908533	43,960000	EUR	13	XPAR	00204152815EXPA0

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969500UP76J52A9OXU27	05/08/2019 17:35:07	FR0010908533	43,900000	EUR	833	XPAR	00204166475EXPA0
969500UP76J52A9OXU27	05/08/2019 17:35:07	FR0010908533	43,900000	EUR	462	XPAR	00204166478EXPA0
969500UP76J52A9OXU27	05/08/2019 17:35:07	FR0010908533	43,900000	EUR	1999	XPAR	00204166479EXPA0
969500UP76J52A9OXU27	05/08/2019 17:35:07	FR0010908533	43,900000	EUR	1957	XPAR	00204166480EXPA0
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969500UP76J52A9OXU27	05/08/2019 17:35:07	FR0010908533	43,900000	EUR	167	XPAR	00204166482EXPA0
969500UP76J52A9OXU27	05/08/2019 17:35:07	FR0010908533	43,900000	EUR	141	XPAR	00204166483EXPA0
969500UP76J52A9OXU27	05/08/2019 17:35:07	FR0010908533	43,900000	EUR	489	XPAR	00204166484EXPA0
969500UP76J52A9OXU27	05/08/2019 17:35:07	FR0010908533	43,900000	EUR	521	XPAR	00204166485EXPA0
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969500UP76J52A9OXU27	06/08/2019 09:03:58	FR0010908533	43,930000	EUR	30	XPAR	00204171287EXPA0
969500UP76J52A9OXU27	06/08/2019 09:10:00	FR0010908533	43,970000	EUR	14	XPAR	00204172297EXPA0
969500UP76J52A9OXU27	06/08/2019 09:11:23	FR0010908533	43,970000	EUR	496	XPAR	00204172486EXPA0
969500UP76J52A9OXU27	06/08/2019 09:11:23	FR0010908533	43,970000	EUR	71	XPAR	00204172487EXPA0
969500UP76J52A9OXU27	06/08/2019 09:17:56	FR0010908533	43,920000	EUR	175	XPAR	00204173492EXPA0
969500UP76J52A9OXU27	06/08/2019 09:21:07	FR0010908533	43,970000	EUR	1	XPAR	00204173913EXPA0
969500UP76J52A9OXU27	06/08/2019 09:21:07	FR0010908533	43,970000	EUR	340	XPAR	00204173914EXPA0
969500UP76J52A9OXU27	06/08/2019 09:21:07	FR0010908533	43,970000	EUR	339	XPAR	00204173916EXPA0
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969500UP76J52A9OXU27	06/08/2019 17:10:47	FR0010908533	44,000000	EUR	419	XPAR	00204268019EXPA0
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969500UP76J52A9OXU27	06/08/2019 17:14:32	FR0010908533	44,000000	EUR	189	XPAR	00204269508EXPA0
969500UP76J52A9OXU27	06/08/2019 17:14:32	FR0010908533	44,000000	EUR	181	XPAR	00204269510EXPA0
969500UP76J52A9OXU27	06/08/2019 17:15:44	FR0010908533	43,990000	EUR	316	XPAR	00204269902EXPA0
969500UP76J52A9OXU27	06/08/2019 17:19:30	FR0010908533	44,000000	EUR	158	XPAR	00204271313EXPA0
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969500UP76J52A9OXU27	06/08/2019 17:21:04	FR0010908533	44,000000	EUR	385	XPAR	00204271909EXPA0
969500UP76J52A9OXU27	06/08/2019 17:21:06	FR0010908533	44,000000	EUR	615	XPAR	00204271943EXPA0
969500UP76J52A9OXU27	06/08/2019 17:21:06	FR0010908533	44,000000	EUR	270	XPAR	00204271944EXPA0
969500UP76J52A9OXU27	06/08/2019 17:21:11	FR0010908533	44,000000	EUR	385	XPAR	00204271971EXPA0
969500UP76J52A9OXU27	06/08/2019 17:21:46	FR0010908533	44,000000	EUR	345	XPAR	00204272191EXPA0
969500UP76J52A9OXU27	06/08/2019 17:22:23	FR0010908533	44,000000	EUR	432	XPAR	00204272573EXPA0
969500UP76J52A9OXU27	06/08/2019 17:22:23	FR0010908533	44,000000	EUR	422	XPAR	00204272574EXPA0
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969500UP76J52A9OXU27	06/08/2019 17:29:56	FR0010908533	43,990000	EUR	18	XPAR	00204277126EXPA0
969500UP76J52A9OXU27	06/08/2019 17:35:26	FR0010908533	43,800000	EUR	2197	XPAR	00204280136EXPA0
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969500UP76J52A9OXU27	06/08/2019 17:35:26	FR0010908533	43,800000	EUR	998	XPAR	00204280138EXPA0
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969500UP76J52A9OXU27	06/08/2019 17:35:26	FR0010908533	43,800000	EUR	6744	XPAR	00204280144EXPA0

