

RACHAT ACTIONS EDENRED FR0010908533 semaine 9 au 13 septembre 2019

séance du	réglement	Nombres de titres	Prix moyen pondéré brut	Montant (en euro)	Brooker	
10/09/2019	achat	12/09/2019	50 000	42,25	2 112 600,00	Exane
10/09/2019	achat	12/09/2019	46 148	42,86	1 978 041,72	Exane
11/09/2019	achat	13/09/2019	86 279	42,94	3 704 647,70	Exane
12/09/2019	achat	16/09/2019	19 870	42,91	852 522,35	Exane
13/09/2019	achat	17/09/2019	60 905	42,58	2 593 304,45	Exane
13/09/2019	achat	17/09/2019	39 095	42,32	1 654 492,58	Exane
total			302 297	42,66	12 895 608,80	

Jour de transaction	Heures	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
10/09/2019	07:40:53	43,00	EUR	1 000	XPAR	00206747112EXPA0
10/09/2019	07:40:53	43,00	EUR	1 000	XPAR	00206747113EXPA0
10/09/2019	07:40:53	43,00	EUR	481	XPAR	00206747114EXPA0
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10/09/2019	07:40:53	43,00	EUR	454	XPAR	00206747116EXPA0
10/09/2019	07:40:53	43,00	EUR	1 000	XPAR	00206747117EXPA0
10/09/2019	07:40:53	43,00	EUR	519	XPAR	00206747118EXPA0
10/09/2019	07:43:47	42,99	EUR	220	CHIX	00206748533EXPA0
10/09/2019	07:43:47	42,99	EUR	69	CHIX	00206748534EXPA0
10/09/2019	07:44:47	42,99	EUR	37	TRQX	00206748943EXPA0
10/09/2019	07:44:47	42,99	EUR	66	TRQX	00206748945EXPA0
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10/09/2019	07:47:25	42,89	EUR	20	CHIX	00206750112EXPA0
10/09/2019	07:47:25	42,89	EUR	11	CHIX	00206942430EXPA0
10/09/2019	07:47:51	42,89	EUR	37	BATE	00206750216EXPA0
10/09/2019	07:48:00	42,89	EUR	8	BATE	00206750272EXPA0
10/09/2019	07:48:00	42,89	EUR	19	BATE	00206750273EXPA0
10/09/2019	07:48:00	42,89	EUR	62	BATE	00206750274EXPA0
10/09/2019	07:48:00	42,89	EUR	206	BATE	00206750275EXPA0
10/09/2019	07:48:00	42,89	EUR	13	BATE	00206750276EXPA0
10/09/2019	07:48:00	42,89	EUR	42	BATE	00206750277EXPA0
10/09/2019	07:48:00	42,89	EUR	76	BATE	00206750278EXPA0
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10/09/2019	09:14:30	42,63	EUR	73	CHIX	00206781488EXPA0
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10/09/2019	09:15:31	42,65	EUR	187	XPAR	00206781781EXPA0
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10/09/2019	09:32:40	42,56	EUR	57	BATE	00206942415EXPA0
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10/09/2019	09:32:40	42,56	EUR	87	XPAR	00206942402EXPA0
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10/09/2019	11:08:36	42,47	EUR	593	TRQX	00206815640EXPA0
10/09/2019	11:08:36	42,41	EUR	33	TRQX	00206815642EXPA0
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11/09/2019	07:22:54	42,71	EUR	126	XPAR	00206958697EXPA0
11/09/2019	07:23:04	42,71	EUR	27	XPAR	00206958758EXPA0
11/09/2019	07:23:53	42,69	EUR	19	XPAR	00206959014EXPA0
11/09/2019	07:23:53	42,69	EUR	228	XPAR	00206959016EXPA0
11/09/2019	07:27:18	42,67	EUR	258	XPAR	00206960172EXPA0
11/09/2019	07:29:43	42,69	EUR	400	XPAR	00206960901EXPA0
11/09/2019	07:29:43	42,69	EUR	238	XPAR	00206960902EXPA0
11/09/2019	07:34:57	42,71	EUR	230	XPAR	00206962775EXPA0
11/09/2019	07:37:16	42,76	EUR	300	XPAR	00206963620EXPA0
11/09/2019	07:37:16	42,76	EUR	300	XPAR	00206963621EXPA0
11/09/2019	07:37:16	42,76	EUR	40	XPAR	00206963622EXPA0

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11/09/2019	07:45:41	42,84	EUR	167	XPAR	00206966751EXPA0
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11/09/2019	07:50:05	42,90	EUR	259	XPAR	00206968520EXPA0
11/09/2019	07:55:11	42,88	EUR	146	XPAR	00206970393EXPA0
11/09/2019	07:55:11	42,88	EUR	506	XPAR	00206970394EXPA0
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11/09/2019	08:00:04	42,86	EUR	47	XPAR	00206972270EXPA0
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11/09/2019	08:05:01	42,75	EUR	81	XPAR	00206974008EXPA0
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11/09/2019	08:06:43	42,75	EUR	243	XPAR	00206974732EXPA0
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11/09/2019	08:10:34	42,77	EUR	81	XPAR	00206976102EXPA0
11/09/2019	08:10:34	42,77	EUR	175	XPAR	00206976103EXPA0
11/09/2019	08:10:34	42,77	EUR	87	XPAR	00206976104EXPA0
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11/09/2019	08:28:26	42,91	EUR	145	XPAR	00206982970EXPA0
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11/09/2019	08:42:10	42,97	EUR	199	XPAR	00206988418EXPA0
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11/09/2019	09:06:33	42,96	EUR	175	XPAR	00206997815EXPA0
11/09/2019	09:06:33	42,96	EUR	3	XPAR	00206997816EXPA0
11/09/2019	09:09:54	42,95	EUR	263	XPAR	00206998873EXPA0
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11/09/2019	09:15:48	42,99	EUR	280	XPAR	00207000791EXPA0
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11/09/2019	09:20:45	42,94	EUR	73	XPAR	00207002326EXPA0
11/09/2019	09:27:13	42,97	EUR	118	XPAR	00207004003EXPA0
11/09/2019	09:27:13	42,97	EUR	174	XPAR	00207004004EXPA0
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11/09/2019	09:36:10	42,99	EUR	74	XPAR	00207006687EXPA0
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11/09/2019	09:45:53	42,98	EUR	182	XPAR	00207009575EXPA0
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11/09/2019	09:45:53	42,98	EUR	7	XPAR	00207009577EXPA0
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11/09/2019	13:41:48	42,99	EUR	86	XPAR	00207074217EXPA0
11/09/2019	13:41:48	42,99	EUR	70	XPAR	00207074218EXPA0
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11/09/2019	13:46:37	42,98	EUR	200	XPAR	00207076665EXPA0
11/09/2019	13:46:37	42,98	EUR	300	XPAR	00207076666EXPA0
11/09/2019	13:46:37	42,98	EUR	96	XPAR	00207076668EXPA0
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11/09/2019	13:48:30	42,99	EUR	109	XPAR	00207077546EXPA0
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11/09/2019	13:52:10	42,99	EUR	763	XPAR	00207079118EXPA0
11/09/2019	13:54:37	42,94	EUR	3	XPAR	00207080244EXPA0
11/09/2019	13:54:37	42,94	EUR	668	XPAR	00207080245EXPA0
11/09/2019	13:54:37	42,93	EUR	43	XPAR	00207080246EXPA0
11/09/2019	13:54:37	42,93	EUR	78	XPAR	00207080247EXPA0
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11/09/2019	13:57:10	42,96	EUR	664	XPAR	00207081240EXPA0
11/09/2019	13:58:26	42,96	EUR	7	XPAR	00207081975EXPA0
11/09/2019	13:59:50	42,99	EUR	55	XPAR	00207082627EXPA0
11/09/2019	13:59:50	42,99	EUR	66	XPAR	00207082628EXPA0
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11/09/2019	15:10:42	42,93	EUR	70	XPAR	00207117982EXPA0
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11/09/2019	15:10:42	42,93	EUR	107	XPAR	00207117985EXPA0
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11/09/2019	15:10:45	42,93	EUR	150	XPAR	00207118018EXPA0
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11/09/2019	15:10:48	42,93	EUR	71	XPAR	00207118024EXPA0
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11/09/2019	15:11:21	42,93	EUR	88	XPAR	00207118283EXPA0
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11/09/2019	15:14:02	42,95	EUR	21	XPAR	00207119612EXPA0
11/09/2019	15:14:05	42,95	EUR	6	XPAR	00207119632EXPA0
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11/09/2019	15:14:56	42,95	EUR	158	XPAR	00207120014EXPA0
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11/09/2019	15:16:07	42,94	EUR	133	XPAR	00207120537EXPA0
11/09/2019	15:16:12	42,93	EUR	108	XPAR	00207120632EXPA0
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11/09/2019	15:35:10	42,95	EUR	216	XPAR	00207131408EXPA0
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12/09/2019	09:59:00	42,92	EUR	117	XPAR	00207185136EXPA0
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12/09/2019	10:30:21	42,81	EUR	20	XPAR	00207193432EXPA0
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12/09/2019	10:30:21	42,81	EUR	13	XPAR	00207193443EXPA0
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12/09/2019	10:30:21	42,81	EUR	13	XPAR	00207193445EXPA0
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12/09/2019	10:32:40	42,83	EUR	240	XPAR	00207193909EXPA0
12/09/2019	10:33:49	42,85	EUR	126	XPAR	00207194118EXPA0
12/09/2019	10:34:42	42,84	EUR	262	XPAR	00207194293EXPA0
12/09/2019	10:39:04	42,86	EUR	362	XPAR	00207195049EXPA0
12/09/2019	10:39:18	42,86	EUR	20	XPAR	00207195089EXPA0
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12/09/2019	10:41:13	42,87	EUR	6	XPAR	00207195678EXPA0
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12/09/2019	11:09:24	42,95	EUR	71	XPAR	00207202061EXPA0
12/09/2019	11:09:24	42,95	EUR	94	XPAR	00207202062EXPA0
12/09/2019	11:12:03	42,93	EUR	200	XPAR	00207202753EXPA0
12/09/2019	11:13:57	42,92	EUR	222	XPAR	00207203163EXPA0
12/09/2019	11:14:59	42,92	EUR	341	XPAR	00207203393EXPA0
12/09/2019	11:14:59	42,92	EUR	117	XPAR	00207203394EXPA0
12/09/2019	11:14:59	42,92	EUR	200	XPAR	00207203395EXPA0
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12/09/2019	11:31:43	42,99	EUR	266	XPAR	00207207184EXPA0
12/09/2019	11:44:53	42,98	EUR	208	XPAR	00207210491EXPA0
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12/09/2019	11:45:40	42,95	EUR	18	XPAR	00207211422EXPA0
12/09/2019	11:49:32	42,99	EUR	198	XPAR	00207213627EXPA0
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13/09/2019	09:10:00	43,00	EUR	96	XPAR	00207357541EXPA0
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13/09/2019	10:16:36	42,79	EUR	6	XPAR	00207372516EXPA0
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13/09/2019	10:21:47	42,77	EUR	175	XPAR	00207373614EXPA0
13/09/2019	10:21:47	42,77	EUR	67	XPAR	00207373615EXPA0
13/09/2019	10:21:47	42,77	EUR	163	XPAR	00207373616EXPA0
13/09/2019	10:22:55	42,76	EUR	288	XPAR	00207373803EXPA0
13/09/2019	10:23:24	42,73	EUR	74	XPAR	00207373878EXPA0
13/09/2019	10:23:25	42,73	EUR	119	XPAR	00207373883EXPA0
13/09/2019	10:23:25	42,73	EUR	91	XPAR	00207373884EXPA0
13/09/2019	10:23:30	42,73	EUR	175	XPAR	00207373899EXPA0
13/09/2019	10:23:30	42,73	EUR	59	XPAR	00207373900EXPA0
13/09/2019	10:23:30	42,73	EUR	111	XPAR	00207373901EXPA0
13/09/2019	10:23:30	42,73	EUR	213	XPAR	00207373902EXPA0
13/09/2019	10:23:42	42,74	EUR	72	XPAR	00207373953EXPA0
13/09/2019	10:23:42	42,74	EUR	172	XPAR	00207373954EXPA0
13/09/2019	10:24:02	42,74	EUR	96	XPAR	00207374016EXPA0
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13/09/2019	10:24:02	42,74	EUR	14	XPAR	00207374020EXPA0
13/09/2019	10:24:02	42,74	EUR	18	XPAR	00207374021EXPA0
13/09/2019	10:24:02	42,74	EUR	14	XPAR	00207374022EXPA0
13/09/2019	10:24:02	42,74	EUR	18	XPAR	00207374023EXPA0
13/09/2019	10:24:02	42,74	EUR	14	XPAR	00207374024EXPA0
13/09/2019	10:24:02	42,74	EUR	18	XPAR	00207374025EXPA0
13/09/2019	10:24:02	42,74	EUR	14	XPAR	00207374026EXPA0
13/09/2019	10:24:02	42,74	EUR	18	XPAR	00207374027EXPA0
13/09/2019	10:24:02	42,74	EUR	14	XPAR	00207374028EXPA0
13/09/2019	10:24:02	42,74	EUR	18	XPAR	00207374029EXPA0
13/09/2019	10:24:03	42,74	EUR	14	XPAR	00207374030EXPA0
13/09/2019	10:24:03	42,74	EUR	18	XPAR	00207374031EXPA0
13/09/2019	10:24:03	42,74	EUR	14	XPAR	00207374032EXPA0
13/09/2019	10:24:03	42,74	EUR	18	XPAR	00207374033EXPA0
13/09/2019	10:24:03	42,74	EUR	110	XPAR	00207374034EXPA0
13/09/2019	10:24:03	42,74	EUR	14	XPAR	00207374035EXPA0
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13/09/2019	10:24:03	42,74	EUR	14	XPAR	00207374045EXPA0
13/09/2019	10:24:03	42,74	EUR	18	XPAR	00207374046EXPA0
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13/09/2019	10:25:03	42,75	EUR	110	XPAR	00207374204EXPA0
13/09/2019	10:26:03	42,75	EUR	69	XPAR	00207374365EXPA0
13/09/2019	10:27:03	42,75	EUR	120	XPAR	00207374582EXPA0
13/09/2019	10:27:03	42,75	EUR	109	XPAR	00207374583EXPA0
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13/09/2019	10:29:11	42,70	EUR	63	XPAR	00207374925EXPA0
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13/09/2019	10:29:11	42,70	EUR	67	XPAR	00207374927EXPA0
13/09/2019	10:33:03	42,72	EUR	57	XPAR	00207375737EXPA0
13/09/2019	10:33:03	42,72	EUR	67	XPAR	00207375738EXPA0
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13/09/2019	10:40:32	42,77	EUR	89	XPAR	00207377361EXPA0
13/09/2019	10:42:33	42,77	EUR	285	XPAR	00207377932EXPA0
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13/09/2019	10:45:21	42,66	EUR	275	XPAR	00207378433EXPA0
13/09/2019	10:47:12	42,68	EUR	175	XPAR	00207378776EXPA0
13/09/2019	10:49:24	42,72	EUR	273	XPAR	00207379265EXPA0
13/09/2019	10:51:09	42,76	EUR	258	XPAR	00207379741EXPA0
13/09/2019	10:54:03	42,77	EUR	83	XPAR	00207380373EXPA0
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13/09/2019	10:58:09	42,77	EUR	100	XPAR	00207381178EXPA0
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13/09/2019	11:22:09	42,80	EUR	168	XPAR	00207385412EXPA0
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13/09/2019	11:26:21	42,79	EUR	200	XPAR	00207386094EXPA0
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13/09/2019	11:26:21	42,78	EUR	193	XPAR	00207386096EXPA0
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13/09/2019	11:26:21	42,77	EUR	200	XPAR	00207386100EXPA0
13/09/2019	11:26:21	42,77	EUR	27	XPAR	00207386101EXPA0
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13/09/2019	11:26:26	42,75	EUR	60	XPAR	00207386114EXPA0
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13/09/2019	11:26:50	42,75	EUR	175	XPAR	00207386201EXPA0
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13/09/2019	11:26:50	42,73	EUR	189	XPAR	00207386220EXPA0
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13/09/2019	11:37:12	42,71	EUR	82	XPAR	00207387954EXPA0
13/09/2019	11:37:12	42,71	EUR	130	XPAR	00207387955EXPA0
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13/09/2019	11:41:45	42,67	EUR	12	XPAR	00207388783EXPA0
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13/09/2019	11:42:12	42,66	EUR	89	XPAR	00207388882EXPA0
13/09/2019	11:43:49	42,67	EUR	175	XPAR	00207389180EXPA0
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13/09/2019	11:43:52	42,67	EUR	46	XPAR	00207389190EXPA0
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13/09/2019	11:49:27	42,67	EUR	175	XPAR	00207390503EXPA0
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13/09/2019	11:49:27	42,67	EUR	200	XPAR	00207390505EXPA0
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13/09/2019	11:49:50	42,67	EUR	322	XPAR	00207390570EXPA0
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13/09/2019	11:49:50	42,67	EUR	42	XPAR	00207390572EXPA0
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13/09/2019	11:51:09	42,67	EUR	33	XPAR	00207390904EXPA0
13/09/2019	11:51:09	42,66	EUR	180	XPAR	00207390905EXPA0
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13/09/2019	11:51:09	42,67	EUR	79	XPAR	00207390907EXPA0
13/09/2019	11:51:09	42,67	EUR	90	XPAR	00207390908EXPA0
13/09/2019	11:51:12	42,65	EUR	133	XPAR	00207390920EXPA0
13/09/2019	11:51:12	42,65	EUR	200	XPAR	00207390921EXPA0
13/09/2019	11:51:12	42,65	EUR	14	XPAR	00207390922EXPA0
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13/09/2019	11:51:17	42,65	EUR	93	XPAR	00207390962EXPA0
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13/09/2019	11:51:17	42,65	EUR	28	XPAR	00207390969EXPA0
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13/09/2019	11:51:17	42,65	EUR	4	XPAR	00207390971EXPA0
13/09/2019	11:51:20	42,65	EUR	24	XPAR	00207390977EXPA0
13/09/2019	11:51:20	42,65	EUR	36	XPAR	00207390978EXPA0
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13/09/2019	11:51:20	42,65	EUR	28	XPAR	00207390980EXPA0
13/09/2019	11:51:20	42,65	EUR	36	XPAR	00207390981EXPA0
13/09/2019	11:51:20	42,65	EUR	41	XPAR	00207390982EXPA0
13/09/2019	11:51:20	42,65	EUR	52	XPAR	00207390983EXPA0
13/09/2019	11:51:20	42,65	EUR	32	XPAR	00207390984EXPA0
13/09/2019	11:51:20	42,65	EUR	42	XPAR	00207390985EXPA0
13/09/2019	11:51:20	42,65	EUR	32	XPAR	00207390986EXPA0
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13/09/2019	11:52:06	42,63	EUR	175	XPAR	00207391134EXPA0
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13/09/2019	11:55:22	42,63	EUR	175	XPAR	00207391728EXPA0
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13/09/2019	12:03:13	42,60	EUR	125	XPAR	00207393300EXPA0
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13/09/2019	12:04:03	42,61	EUR	54	XPAR	00207393440EXPA0
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13/09/2019	12:05:30	42,59	EUR	240	XPAR	00207393722EXPA0
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13/09/2019	12:16:29	42,59	EUR	80	XPAR	00207395800EXPA0

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13/09/2019	12:16:29	42,59	EUR	23	XPAR	00207395809EXPA0
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13/09/2019	12:16:42	42,57	EUR	198	XPAR	00207395860EXPA0
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13/09/2019	12:25:44	42,53	EUR	120	XPAR	00207397711EXPA0
13/09/2019	12:25:44	42,53	EUR	55	XPAR	00207397712EXPA0
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13/09/2019	12:25:44	42,53	EUR	70	XPAR	00207397716EXPA0
13/09/2019	12:25:44	42,53	EUR	120	XPAR	00207397717EXPA0

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13/09/2019	12:25:53	42,53	EUR	349	XPAR	00207397740EXPA0
13/09/2019	12:27:56	42,53	EUR	47	XPAR	00207398116EXPA0
13/09/2019	12:27:56	42,53	EUR	20	XPAR	00207398117EXPA0
13/09/2019	12:27:56	42,53	EUR	20	XPAR	00207398118EXPA0
13/09/2019	12:27:56	42,53	EUR	20	XPAR	00207398119EXPA0
13/09/2019	12:27:56	42,53	EUR	20	XPAR	00207398120EXPA0
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13/09/2019	12:32:40	42,56	EUR	18	XPAR	00207399207EXPA0
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13/09/2019	12:41:44	42,50	EUR	156	XPAR	00207401080EXPA0
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13/09/2019	13:01:55	42,38	EUR	119	XPAR	00207405544EXPA0
13/09/2019	13:01:55	42,38	EUR	78	XPAR	00207405545EXPA0
13/09/2019	13:01:55	42,38	EUR	318	XPAR	00207405546EXPA0
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13/09/2019	13:06:26	42,36	EUR	310	XPAR	00207406761EXPA0
13/09/2019	13:09:21	42,35	EUR	7	XPAR	00207407412EXPA0
13/09/2019	13:09:21	42,35	EUR	318	XPAR	00207407413EXPA0

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13/09/2019	13:12:03	42,34	EUR	59	XPAR	00207408057EXPA0
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13/09/2019	13:16:02	42,34	EUR	96	XPAR	00207409169EXPA0
13/09/2019	13:16:02	42,34	EUR	33	XPAR	00207409170EXPA0
13/09/2019	13:16:02	42,34	EUR	97	XPAR	00207409171EXPA0
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13/09/2019	13:16:02	42,34	EUR	57	XPAR	00207409173EXPA0
13/09/2019	13:16:02	42,34	EUR	228	XPAR	00207409174EXPA0
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13/09/2019	13:22:19	42,37	EUR	15	XPAR	00207410796EXPA0
13/09/2019	13:22:51	42,37	EUR	46	XPAR	00207410962EXPA0
13/09/2019	13:24:26	42,36	EUR	230	XPAR	00207411463EXPA0
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13/09/2019	13:25:59	42,34	EUR	222	XPAR	00207411964EXPA0
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13/09/2019	13:30:13	42,34	EUR	155	XPAR	00207414016EXPA0
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13/09/2019	13:30:34	42,35	EUR	55	XPAR	00207414289EXPA0
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13/09/2019	13:30:43	42,35	EUR	28	XPAR	00207414350EXPA0
13/09/2019	13:32:42	42,28	EUR	255	XPAR	00207415432EXPA0
13/09/2019	13:34:38	42,26	EUR	47	XPAR	00207416306EXPA0
13/09/2019	13:34:38	42,26	EUR	5	XPAR	00207416307EXPA0
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13/09/2019	13:34:38	42,26	EUR	100	XPAR	00207416311EXPA0
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13/09/2019	13:37:20	42,31	EUR	300	XPAR	00207417355EXPA0
13/09/2019	13:37:20	42,31	EUR	184	XPAR	00207417356EXPA0

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13/09/2019	13:41:02	42,27	EUR	62	XPAR	00207418649EXPA0
13/09/2019	13:42:41	42,28	EUR	33	XPAR	00207419204EXPA0
13/09/2019	13:42:44	42,28	EUR	54	XPAR	00207419242EXPA0
13/09/2019	13:43:29	42,31	EUR	363	XPAR	00207419519EXPA0
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13/09/2019	13:43:30	42,31	EUR	142	XPAR	00207419538EXPA0
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13/09/2019	13:46:10	42,29	EUR	147	XPAR	00207420563EXPA0
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13/09/2019	13:47:39	42,33	EUR	47	XPAR	00207421141EXPA0
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13/09/2019	13:47:39	42,33	EUR	200	XPAR	00207421144EXPA0
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13/09/2019	14:00:45	42,32	EUR	175	XPAR	00207426419EXPA0
13/09/2019	14:00:46	42,32	EUR	56	XPAR	00207426420EXPA0
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13/09/2019	15:14:40	42,28	EUR	517	XPAR	00207456224EXPA0
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13/09/2019	15:24:36	42,30	EUR	10	XPAR	00207460779EXPA0
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