

Déclaration des transactions sur actions propres réalisées du 27/07/2020 au 31/07/2020

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
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983
* Arrondi à deux chiffres après la virgule			TOTAL

Détail transaction par transaction

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Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
6,822	22.37	BATE
15,802	22.63	CHIX
6,119	22.34	TRQX
86,257	22.65	XPAR
6,994	22.73	BATE
16,670	22.66	CHIX
6,440	22.71	TRQX
94,731	22.67	XPAR
7,139	22.16	BATE
7,379	22.12	CHIX
6,417	22.06	TRQX
74,082	22.11	XPAR
3,058	22.55	BATE
16,663	22.44	CHIX
6,212	22.51	TRQX
56,641	22.44	XPAR
417,426	22.49	

Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché
28/07/2020 09:01:06	FR0010411983	22.10	EUR	384	XPAR
28/07/2020 09:02:45	FR0010411983	22.18	EUR	106	CHIX
28/07/2020 09:02:45	FR0010411983	22.18	EUR	83	CHIX
28/07/2020 09:05:44	FR0010411983	22.20	EUR	933	BATE
28/07/2020 09:09:01	FR0010411983	22.18	EUR	44	XPAR
28/07/2020 09:09:01	FR0010411983	22.18	EUR	146	XPAR
28/07/2020 09:09:01	FR0010411983	22.20	EUR	265	XPAR

28/07/2020 09:09:01	FR0010411983	22.20	EUR	140	XPAR
28/07/2020 09:09:01	FR0010411983	22.20	EUR	146	XPAR
28/07/2020 09:09:01	FR0010411983	22.20	EUR	210	XPAR
28/07/2020 09:10:54	FR0010411983	22.18	EUR	238	BATE
28/07/2020 09:10:54	FR0010411983	22.20	EUR	335	XPAR
28/07/2020 09:10:54	FR0010411983	22.20	EUR	438	XPAR
28/07/2020 09:12:48	FR0010411983	22.18	EUR	924	BATE
28/07/2020 09:15:46	FR0010411983	22.18	EUR	339	BATE
28/07/2020 09:16:47	FR0010411983	22.18	EUR	146	BATE
28/07/2020 09:18:04	FR0010411983	22.16	EUR	512	BATE
28/07/2020 09:18:28	FR0010411983	22.10	EUR	214	XPAR
28/07/2020 09:18:28	FR0010411983	22.10	EUR	40	XPAR
28/07/2020 09:18:50	FR0010411983	22.10	EUR	70	BATE
28/07/2020 09:21:51	FR0010411983	22.12	EUR	4	XPAR
28/07/2020 09:21:51	FR0010411983	22.12	EUR	212	XPAR
28/07/2020 09:21:55	FR0010411983	22.12	EUR	149	XPAR
28/07/2020 09:21:55	FR0010411983	22.12	EUR	89	XPAR
28/07/2020 09:24:03	FR0010411983	22.10	EUR	224	XPAR
28/07/2020 09:25:53	FR0010411983	22.12	EUR	100	BATE
28/07/2020 09:25:53	FR0010411983	22.12	EUR	79	BATE
28/07/2020 09:26:54	FR0010411983	22.10	EUR	194	XPAR
28/07/2020 09:26:54	FR0010411983	22.10	EUR	21	XPAR
28/07/2020 09:29:09	FR0010411983	22.14	EUR	276	XPAR
28/07/2020 09:29:09	FR0010411983	22.14	EUR	19	XPAR
28/07/2020 09:31:06	FR0010411983	22.12	EUR	478	XPAR
28/07/2020 09:32:37	FR0010411983	22.06	EUR	315	XPAR
28/07/2020 09:34:11	FR0010411983	22.04	EUR	296	XPAR
28/07/2020 09:35:08	FR0010411983	22.12	EUR	6	TRQX
28/07/2020 09:35:08	FR0010411983	22.12	EUR	68	TRQX
28/07/2020 09:35:43	FR0010411983	22.12	EUR	53	BATE
28/07/2020 09:35:43	FR0010411983	22.12	EUR	74	BATE
28/07/2020 09:35:43	FR0010411983	22.12	EUR	183	BATE
28/07/2020 09:35:43	FR0010411983	22.12	EUR	191	CHIX
28/07/2020 09:35:43	FR0010411983	22.12	EUR	83	TRQX
28/07/2020 09:35:43	FR0010411983	22.12	EUR	138	XPAR
28/07/2020 09:35:43	FR0010411983	22.12	EUR	546	XPAR
28/07/2020 09:35:43	FR0010411983	22.12	EUR	149	XPAR

28/07/2020 09:35:58	FR0010411983	22.14	EUR	93	XPAR
28/07/2020 09:36:12	FR0010411983	22.10	EUR	26	XPAR
28/07/2020 09:36:17	FR0010411983	22.10	EUR	311	XPAR
28/07/2020 09:37:12	FR0010411983	22.18	EUR	318	BATE
28/07/2020 09:37:12	FR0010411983	22.18	EUR	957	XPAR
28/07/2020 09:40:02	FR0010411983	22.28	EUR	804	XPAR
28/07/2020 09:40:02	FR0010411983	22.28	EUR	35	XPAR
28/07/2020 09:41:39	FR0010411983	22.30	EUR	269	XPAR
28/07/2020 09:44:02	FR0010411983	22.28	EUR	133	BATE
28/07/2020 09:44:02	FR0010411983	22.28	EUR	118	TRQX
28/07/2020 09:44:02	FR0010411983	22.28	EUR	120	TRQX
28/07/2020 09:44:39	FR0010411983	22.22	EUR	81	XPAR
28/07/2020 09:44:39	FR0010411983	22.22	EUR	31	XPAR
28/07/2020 09:44:39	FR0010411983	22.22	EUR	50	XPAR
28/07/2020 09:46:04	FR0010411983	22.18	EUR	175	XPAR
28/07/2020 09:46:04	FR0010411983	22.18	EUR	90	XPAR
28/07/2020 09:46:04	FR0010411983	22.18	EUR	194	XPAR
28/07/2020 09:46:04	FR0010411983	22.18	EUR	485	XPAR
28/07/2020 09:47:18	FR0010411983	22.14	EUR	141	XPAR
28/07/2020 09:49:08	FR0010411983	22.30	EUR	210	XPAR
28/07/2020 09:49:10	FR0010411983	22.30	EUR	400	XPAR
28/07/2020 09:49:10	FR0010411983	22.30	EUR	287	XPAR
28/07/2020 09:52:07	FR0010411983	22.24	EUR	64	TRQX
28/07/2020 09:52:07	FR0010411983	22.24	EUR	20	TRQX
28/07/2020 09:52:07	FR0010411983	22.24	EUR	713	TRQX
28/07/2020 09:54:26	FR0010411983	22.20	EUR	35	XPAR
28/07/2020 09:54:26	FR0010411983	22.20	EUR	22	XPAR
28/07/2020 09:54:37	FR0010411983	22.20	EUR	273	XPAR
28/07/2020 09:56:09	FR0010411983	22.24	EUR	118	TRQX
28/07/2020 09:56:09	FR0010411983	22.24	EUR	50	TRQX
28/07/2020 09:56:09	FR0010411983	22.24	EUR	44	TRQX
28/07/2020 09:56:09	FR0010411983	22.24	EUR	5	TRQX
28/07/2020 09:56:09	FR0010411983	22.24	EUR	400	TRQX
28/07/2020 09:56:09	FR0010411983	22.24	EUR	209	TRQX
28/07/2020 09:59:10	FR0010411983	22.30	EUR	118	TRQX
28/07/2020 09:59:10	FR0010411983	22.30	EUR	175	XPAR
28/07/2020 09:59:10	FR0010411983	22.30	EUR	166	XPAR

28/07/2020 09:59:10	FR0010411983	22.30	EUR	219	XPAR
28/07/2020 09:59:10	FR0010411983	22.30	EUR	193	XPAR
28/07/2020 09:59:10	FR0010411983	22.30	EUR	16	XPAR
28/07/2020 09:59:10	FR0010411983	22.30	EUR	32	XPAR
28/07/2020 10:02:12	FR0010411983	22.28	EUR	169	XPAR
28/07/2020 10:02:12	FR0010411983	22.28	EUR	189	XPAR
28/07/2020 10:02:12	FR0010411983	22.28	EUR	164	XPAR
28/07/2020 10:02:12	FR0010411983	22.28	EUR	150	XPAR
28/07/2020 10:02:12	FR0010411983	22.28	EUR	225	XPAR
28/07/2020 10:02:12	FR0010411983	22.28	EUR	12	XPAR
28/07/2020 10:05:25	FR0010411983	22.30	EUR	467	CHIX
28/07/2020 10:05:25	FR0010411983	22.30	EUR	85	TRQX
28/07/2020 10:05:25	FR0010411983	22.30	EUR	358	TRQX
28/07/2020 10:05:25	FR0010411983	22.30	EUR	33	TRQX
28/07/2020 10:06:28	FR0010411983	22.30	EUR	199	CHIX
28/07/2020 10:10:27	FR0010411983	22.34	EUR	93	TRQX
28/07/2020 10:10:27	FR0010411983	22.34	EUR	46	TRQX
28/07/2020 10:10:27	FR0010411983	22.34	EUR	130	TRQX
28/07/2020 10:10:27	FR0010411983	22.34	EUR	315	TRQX
28/07/2020 10:14:29	FR0010411983	22.34	EUR	245	TRQX
28/07/2020 10:15:30	FR0010411983	22.34	EUR	61	TRQX
28/07/2020 10:16:35	FR0010411983	22.34	EUR	45	TRQX
28/07/2020 10:16:35	FR0010411983	22.34	EUR	27	TRQX
28/07/2020 10:16:44	FR0010411983	22.38	EUR	546	XPAR
28/07/2020 10:16:44	FR0010411983	22.38	EUR	154	XPAR
28/07/2020 10:18:29	FR0010411983	22.36	EUR	361	XPAR
28/07/2020 10:22:17	FR0010411983	22.36	EUR	800	XPAR
28/07/2020 10:22:17	FR0010411983	22.36	EUR	198	XPAR
28/07/2020 10:26:35	FR0010411983	22.34	EUR	127	TRQX
28/07/2020 10:26:35	FR0010411983	22.34	EUR	9	TRQX
28/07/2020 10:26:35	FR0010411983	22.34	EUR	27	TRQX
28/07/2020 10:26:35	FR0010411983	22.34	EUR	4	TRQX
28/07/2020 10:26:35	FR0010411983	22.34	EUR	240	XPAR
28/07/2020 10:26:35	FR0010411983	22.34	EUR	367	XPAR
28/07/2020 10:30:38	FR0010411983	22.34	EUR	46	TRQX
28/07/2020 10:30:38	FR0010411983	22.34	EUR	45	TRQX
28/07/2020 10:30:38	FR0010411983	22.34	EUR	99	TRQX

28/07/2020 10:30:38	FR0010411983	22.34	EUR	611	TRQX
28/07/2020 10:34:27	FR0010411983	22.36	EUR	127	XPAR
28/07/2020 10:35:40	FR0010411983	22.40	EUR	206	TRQX
28/07/2020 10:35:40	FR0010411983	22.40	EUR	99	TRQX
28/07/2020 10:35:40	FR0010411983	22.40	EUR	389	TRQX
28/07/2020 10:37:46	FR0010411983	22.50	EUR	157	XPAR
28/07/2020 10:38:42	FR0010411983	22.52	EUR	1,058	XPAR
28/07/2020 10:40:25	FR0010411983	22.44	EUR	138	XPAR
28/07/2020 10:40:43	FR0010411983	22.46	EUR	196	TRQX
28/07/2020 10:40:43	FR0010411983	22.46	EUR	400	TRQX
28/07/2020 10:40:43	FR0010411983	22.46	EUR	105	TRQX
28/07/2020 10:42:47	FR0010411983	22.48	EUR	260	CHIX
28/07/2020 10:42:47	FR0010411983	22.48	EUR	877	XPAR
28/07/2020 10:45:21	FR0010411983	22.50	EUR	276	CHIX
28/07/2020 10:45:21	FR0010411983	22.50	EUR	606	CHIX
28/07/2020 10:46:02	FR0010411983	22.48	EUR	105	XPAR
28/07/2020 10:46:02	FR0010411983	22.48	EUR	347	XPAR
28/07/2020 10:47:23	FR0010411983	22.46	EUR	397	XPAR
28/07/2020 10:50:00	FR0010411983	22.48	EUR	156	CHIX
28/07/2020 10:50:07	FR0010411983	22.50	EUR	459	XPAR
28/07/2020 10:50:07	FR0010411983	22.50	EUR	400	XPAR
28/07/2020 10:52:51	FR0010411983	22.56	EUR	157	XPAR
28/07/2020 10:52:51	FR0010411983	22.56	EUR	885	XPAR
28/07/2020 10:55:51	FR0010411983	22.54	EUR	264	CHIX
28/07/2020 10:55:51	FR0010411983	22.54	EUR	100	CHIX
28/07/2020 10:55:51	FR0010411983	22.54	EUR	218	CHIX
28/07/2020 10:55:51	FR0010411983	22.54	EUR	400	CHIX
28/07/2020 10:55:51	FR0010411983	22.54	EUR	50	CHIX
28/07/2020 10:55:51	FR0010411983	22.54	EUR	59	CHIX
28/07/2020 11:00:50	FR0010411983	22.54	EUR	157	XPAR
28/07/2020 11:00:50	FR0010411983	22.54	EUR	310	XPAR
28/07/2020 11:00:50	FR0010411983	22.54	EUR	242	XPAR
28/07/2020 11:00:50	FR0010411983	22.54	EUR	156	XPAR
28/07/2020 11:02:54	FR0010411983	22.56	EUR	1	CHIX
28/07/2020 11:02:54	FR0010411983	22.56	EUR	40	CHIX
28/07/2020 11:02:54	FR0010411983	22.56	EUR	800	CHIX
28/07/2020 11:02:54	FR0010411983	22.56	EUR	55	CHIX

28/07/2020 11:05:56	FR0010411983	22.52	EUR	34	XPAR
28/07/2020 11:07:55	FR0010411983	22.52	EUR	11	CHIX
28/07/2020 11:07:55	FR0010411983	22.52	EUR	71	XPAR
28/07/2020 11:07:59	FR0010411983	22.52	EUR	161	CHIX
28/07/2020 11:07:59	FR0010411983	22.52	EUR	400	XPAR
28/07/2020 11:07:59	FR0010411983	22.52	EUR	139	XPAR
28/07/2020 11:08:58	FR0010411983	22.54	EUR	106	CHIX
28/07/2020 11:08:58	FR0010411983	22.54	EUR	169	CHIX
28/07/2020 11:08:59	FR0010411983	22.54	EUR	543	XPAR
28/07/2020 11:12:59	FR0010411983	22.52	EUR	321	BATE
28/07/2020 11:12:59	FR0010411983	22.52	EUR	134	CHIX
28/07/2020 11:12:59	FR0010411983	22.52	EUR	58	CHIX
28/07/2020 11:12:59	FR0010411983	22.52	EUR	31	CHIX
28/07/2020 11:12:59	FR0010411983	22.52	EUR	324	CHIX
28/07/2020 11:16:01	FR0010411983	22.58	EUR	224	BATE
28/07/2020 11:16:02	FR0010411983	22.58	EUR	207	XPAR
28/07/2020 11:16:02	FR0010411983	22.58	EUR	400	XPAR
28/07/2020 11:16:02	FR0010411983	22.58	EUR	20	XPAR
28/07/2020 11:19:43	FR0010411983	22.58	EUR	390	XPAR
28/07/2020 11:21:03	FR0010411983	22.58	EUR	195	CHIX
28/07/2020 11:21:03	FR0010411983	22.58	EUR	603	XPAR
28/07/2020 11:21:03	FR0010411983	22.58	EUR	49	XPAR
28/07/2020 11:23:09	FR0010411983	22.54	EUR	112	XPAR
28/07/2020 11:25:05	FR0010411983	22.62	EUR	244	CHIX
28/07/2020 11:25:05	FR0010411983	22.62	EUR	661	XPAR
28/07/2020 11:28:08	FR0010411983	22.64	EUR	106	XPAR
28/07/2020 11:28:08	FR0010411983	22.64	EUR	130	XPAR
28/07/2020 11:28:08	FR0010411983	22.64	EUR	139	XPAR
28/07/2020 11:28:08	FR0010411983	22.64	EUR	257	XPAR
28/07/2020 11:28:08	FR0010411983	22.64	EUR	159	XPAR
28/07/2020 11:28:08	FR0010411983	22.64	EUR	72	XPAR
28/07/2020 11:31:56	FR0010411983	22.62	EUR	262	XPAR
28/07/2020 11:36:13	FR0010411983	22.66	EUR	229	BATE
28/07/2020 11:36:13	FR0010411983	22.66	EUR	256	CHIX
28/07/2020 11:36:13	FR0010411983	22.66	EUR	885	XPAR
28/07/2020 11:38:15	FR0010411983	22.70	EUR	354	BATE
28/07/2020 11:38:15	FR0010411983	22.70	EUR	593	CHIX

28/07/2020 11:39:52	FR0010411983	22.66	EUR	215	XPAR
28/07/2020 11:42:34	FR0010411983	22.62	EUR	52	CHIX
28/07/2020 11:42:34	FR0010411983	22.62	EUR	214	CHIX
28/07/2020 11:43:34	FR0010411983	22.60	EUR	370	XPAR
28/07/2020 11:43:34	FR0010411983	22.60	EUR	86	XPAR
28/07/2020 11:46:16	FR0010411983	22.64	EUR	250	XPAR
28/07/2020 11:46:16	FR0010411983	22.64	EUR	74	XPAR
28/07/2020 11:46:16	FR0010411983	22.64	EUR	170	XPAR
28/07/2020 11:46:16	FR0010411983	22.64	EUR	150	XPAR
28/07/2020 11:46:16	FR0010411983	22.64	EUR	88	XPAR
28/07/2020 11:46:16	FR0010411983	22.64	EUR	27	XPAR
28/07/2020 11:46:16	FR0010411983	22.64	EUR	46	XPAR
28/07/2020 11:46:16	FR0010411983	22.64	EUR	143	XPAR
28/07/2020 11:50:18	FR0010411983	22.66	EUR	29	CHIX
28/07/2020 11:50:18	FR0010411983	22.66	EUR	137	CHIX
28/07/2020 11:50:18	FR0010411983	22.66	EUR	221	XPAR
28/07/2020 11:50:18	FR0010411983	22.66	EUR	131	XPAR
28/07/2020 11:50:18	FR0010411983	22.66	EUR	57	XPAR
28/07/2020 11:50:18	FR0010411983	22.66	EUR	160	XPAR
28/07/2020 11:53:20	FR0010411983	22.64	EUR	191	XPAR
28/07/2020 11:53:20	FR0010411983	22.64	EUR	130	XPAR
28/07/2020 11:53:20	FR0010411983	22.64	EUR	182	XPAR
28/07/2020 11:53:20	FR0010411983	22.64	EUR	222	XPAR
28/07/2020 11:53:20	FR0010411983	22.64	EUR	88	XPAR
28/07/2020 11:53:57	FR0010411983	22.60	EUR	240	XPAR
28/07/2020 11:58:12	FR0010411983	22.64	EUR	24	XPAR
28/07/2020 11:58:12	FR0010411983	22.64	EUR	1,071	XPAR
28/07/2020 12:00:03	FR0010411983	22.62	EUR	245	XPAR
28/07/2020 12:04:39	FR0010411983	22.60	EUR	156	BATE
28/07/2020 12:04:39	FR0010411983	22.60	EUR	110	CHIX
28/07/2020 12:04:39	FR0010411983	22.60	EUR	79	CHIX
28/07/2020 12:04:39	FR0010411983	22.60	EUR	400	XPAR
28/07/2020 12:04:39	FR0010411983	22.60	EUR	270	XPAR
28/07/2020 12:04:39	FR0010411983	22.60	EUR	290	XPAR
28/07/2020 12:04:39	FR0010411983	22.60	EUR	120	XPAR
28/07/2020 12:04:39	FR0010411983	22.60	EUR	184	XPAR
28/07/2020 12:05:53	FR0010411983	22.58	EUR	223	XPAR

28/07/2020 12:08:03	FR0010411983	22.50	EUR	210	XPAR
28/07/2020 12:08:03	FR0010411983	22.50	EUR	8	XPAR
28/07/2020 12:10:29	FR0010411983	22.54	EUR	928	XPAR
28/07/2020 12:14:31	FR0010411983	22.54	EUR	557	CHIX
28/07/2020 12:14:31	FR0010411983	22.54	EUR	323	CHIX
28/07/2020 12:18:33	FR0010411983	22.62	EUR	316	BATE
28/07/2020 12:18:33	FR0010411983	22.62	EUR	576	CHIX
28/07/2020 12:24:52	FR0010411983	22.78	EUR	24	XPAR
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28/07/2020 12:24:57	FR0010411983	22.80	EUR	1,193	XPAR
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28/07/2020 12:44:46	FR0010411983	22.74	EUR	175	XPAR
28/07/2020 12:44:51	FR0010411983	22.74	EUR	149	XPAR
28/07/2020 12:44:54	FR0010411983	22.74	EUR	195	CHIX
28/07/2020 12:44:54	FR0010411983	22.74	EUR	205	XPAR
28/07/2020 12:44:54	FR0010411983	22.74	EUR	76	XPAR
28/07/2020 12:44:54	FR0010411983	22.74	EUR	106	XPAR
28/07/2020 12:52:30	FR0010411983	22.74	EUR	29	XPAR
28/07/2020 12:52:30	FR0010411983	22.74	EUR	517	XPAR
28/07/2020 12:52:30	FR0010411983	22.74	EUR	249	XPAR
28/07/2020 12:52:30	FR0010411983	22.74	EUR	65	XPAR
28/07/2020 12:54:59	FR0010411983	22.76	EUR	254	CHIX
28/07/2020 12:56:21	FR0010411983	22.78	EUR	738	CHIX
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28/07/2020 13:00:55	FR0010411983	22.82	EUR	175	XPAR
28/07/2020 13:00:55	FR0010411983	22.82	EUR	41	XPAR
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28/07/2020 13:06:39	FR0010411983	22.80	EUR	122	CHIX
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28/07/2020 13:10:03	FR0010411983	22.84	EUR	176	XPAR
28/07/2020 13:13:30	FR0010411983	22.74	EUR	376	CHIX
28/07/2020 13:14:46	FR0010411983	22.72	EUR	122	XPAR
28/07/2020 13:18:24	FR0010411983	22.66	EUR	324	XPAR
28/07/2020 13:20:28	FR0010411983	22.68	EUR	368	XPAR
28/07/2020 13:20:28	FR0010411983	22.68	EUR	44	XPAR
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28/07/2020 13:23:06	FR0010411983	22.78	EUR	175	XPAR
28/07/2020 13:23:06	FR0010411983	22.78	EUR	425	XPAR
28/07/2020 13:23:06	FR0010411983	22.78	EUR	131	XPAR
28/07/2020 13:29:09	FR0010411983	22.78	EUR	227	CHIX
28/07/2020 13:29:09	FR0010411983	22.78	EUR	47	XPAR
28/07/2020 13:29:09	FR0010411983	22.78	EUR	87	XPAR
28/07/2020 13:29:09	FR0010411983	22.78	EUR	629	XPAR
28/07/2020 13:30:52	FR0010411983	22.74	EUR	206	XPAR
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28/07/2020 13:36:04	FR0010411983	22.72	EUR	212	XPAR
28/07/2020 13:36:04	FR0010411983	22.72	EUR	69	XPAR
28/07/2020 13:36:04	FR0010411983	22.72	EUR	11	XPAR
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28/07/2020 14:18:34	FR0010411983	22.76	EUR	243	XPAR
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28/07/2020 14:23:37	FR0010411983	22.72	EUR	55	CHIX
28/07/2020 14:23:37	FR0010411983	22.72	EUR	147	CHIX
28/07/2020 14:23:37	FR0010411983	22.72	EUR	124	CHIX
28/07/2020 14:23:37	FR0010411983	22.72	EUR	400	CHIX
28/07/2020 14:23:37	FR0010411983	22.72	EUR	29	CHIX
28/07/2020 14:23:37	FR0010411983	22.72	EUR	44	CHIX
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28/07/2020 14:46:35	FR0010411983	22.82	EUR	69	XPAR
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28/07/2020 15:03:58	FR0010411983	22.86	EUR	223	XPAR
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28/07/2020 15:13:02	FR0010411983	22.82	EUR	55	CHIX
28/07/2020 15:13:02	FR0010411983	22.82	EUR	189	CHIX
28/07/2020 15:13:02	FR0010411983	22.82	EUR	55	CHIX
28/07/2020 15:13:02	FR0010411983	22.82	EUR	55	CHIX
28/07/2020 15:13:02	FR0010411983	22.82	EUR	132	CHIX
28/07/2020 15:13:02	FR0010411983	22.82	EUR	69	CHIX
28/07/2020 15:13:02	FR0010411983	22.80	EUR	306	XPAR
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28/07/2020 15:24:08	FR0010411983	22.80	EUR	220	XPAR

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28/07/2020 15:24:08	FR0010411983	22.80	EUR	55	XPAR
28/07/2020 15:24:08	FR0010411983	22.80	EUR	116	XPAR
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28/07/2020 15:31:36	FR0010411983	22.78	EUR	125	XPAR
28/07/2020 15:33:42	FR0010411983	22.78	EUR	400	XPAR
28/07/2020 15:33:42	FR0010411983	22.78	EUR	400	XPAR
28/07/2020 15:33:42	FR0010411983	22.78	EUR	148	XPAR
28/07/2020 15:34:31	FR0010411983	22.76	EUR	340	XPAR
28/07/2020 15:38:06	FR0010411983	22.76	EUR	1,319	XPAR
28/07/2020 15:38:06	FR0010411983	22.76	EUR	166	XPAR
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28/07/2020 15:39:55	FR0010411983	22.76	EUR	139	XPAR
28/07/2020 15:39:55	FR0010411983	22.76	EUR	400	XPAR
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28/07/2020 15:44:25	FR0010411983	22.76	EUR	755	XPAR
28/07/2020 15:48:36	FR0010411983	22.80	EUR	65	XPAR
28/07/2020 15:48:59	FR0010411983	22.82	EUR	165	XPAR
28/07/2020 15:48:59	FR0010411983	22.82	EUR	101	XPAR
28/07/2020 15:48:59	FR0010411983	22.82	EUR	124	XPAR
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28/07/2020 15:48:59	FR0010411983	22.82	EUR	55	XPAR
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28/07/2020 15:49:02	FR0010411983	22.82	EUR	513	XPAR
28/07/2020 15:49:02	FR0010411983	22.82	EUR	185	XPAR
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28/07/2020 15:50:00	FR0010411983	22.78	EUR	153	XPAR
28/07/2020 15:52:02	FR0010411983	22.76	EUR	103	XPAR
28/07/2020 15:52:02	FR0010411983	22.76	EUR	168	XPAR

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28/07/2020 15:52:02	FR0010411983	22.76	EUR	147	XPAR
28/07/2020 15:54:07	FR0010411983	22.76	EUR	61	XPAR
28/07/2020 15:54:07	FR0010411983	22.76	EUR	1,018	XPAR
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28/07/2020 15:57:59	FR0010411983	22.78	EUR	82	XPAR
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28/07/2020 15:58:00	FR0010411983	22.78	EUR	202	XPAR
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28/07/2020 15:58:11	FR0010411983	22.78	EUR	512	XPAR
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28/07/2020 16:22:22	FR0010411983	22.94	EUR	63	XPAR
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28/07/2020 16:26:16	FR0010411983	22.94	EUR	235	XPAR
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28/07/2020 16:31:16	FR0010411983	22.92	EUR	360	XPAR
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28/07/2020 16:35:02	FR0010411983	22.88	EUR	320	XPAR
28/07/2020 16:39:25	FR0010411983	22.84	EUR	26	BATE
28/07/2020 16:39:25	FR0010411983	22.84	EUR	175	XPAR
28/07/2020 16:39:25	FR0010411983	22.84	EUR	121	XPAR
28/07/2020 16:39:25	FR0010411983	22.84	EUR	162	XPAR
28/07/2020 16:46:36	FR0010411983	22.82	EUR	400	XPAR
28/07/2020 16:46:36	FR0010411983	22.82	EUR	43	XPAR

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28/07/2020 16:54:04	FR0010411983	22.82	EUR	35	TRQX
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28/07/2020 16:54:23	FR0010411983	22.82	EUR	136	TRQX
28/07/2020 16:55:11	FR0010411983	22.80	EUR	237	XPAR
28/07/2020 17:03:43	FR0010411983	22.76	EUR	264	XPAR
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28/07/2020 17:18:09	FR0010411983	22.80	EUR	622	XPAR
28/07/2020 17:18:09	FR0010411983	22.80	EUR	200	XPAR
28/07/2020 17:20:43	FR0010411983	22.78	EUR	456	XPAR
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28/07/2020 17:29:14	FR0010411983	22.78	EUR	261	XPAR
29/07/2020 09:00:34	FR0010411983	22.70	EUR	214	XPAR
29/07/2020 09:03:38	FR0010411983	22.76	EUR	23	CHIX
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29/07/2020 09:03:38	FR0010411983	22.76	EUR	183	CHIX
29/07/2020 09:03:38	FR0010411983	22.76	EUR	596	XPAR
29/07/2020 09:03:38	FR0010411983	22.76	EUR	218	XPAR
29/07/2020 09:05:37	FR0010411983	22.72	EUR	281	XPAR
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29/07/2020 09:06:37	FR0010411983	22.70	EUR	35	XPAR
29/07/2020 09:06:39	FR0010411983	22.70	EUR	199	XPAR
29/07/2020 09:06:39	FR0010411983	22.70	EUR	295	XPAR
29/07/2020 09:06:39	FR0010411983	22.70	EUR	220	XPAR
29/07/2020 09:06:39	FR0010411983	22.70	EUR	26	XPAR
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29/07/2020 09:08:41	FR0010411983	22.66	EUR	113	BATE
29/07/2020 09:08:53	FR0010411983	22.68	EUR	39	XPAR
29/07/2020 09:09:07	FR0010411983	22.68	EUR	34	XPAR
29/07/2020 09:09:13	FR0010411983	22.66	EUR	175	XPAR
29/07/2020 09:09:13	FR0010411983	22.66	EUR	41	XPAR
29/07/2020 09:09:13	FR0010411983	22.66	EUR	4	XPAR
29/07/2020 09:09:38	FR0010411983	22.66	EUR	39	BATE

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29/07/2020 09:09:41	FR0010411983	22.66	EUR	134	CHIX
29/07/2020 09:09:41	FR0010411983	22.66	EUR	34	CHIX
29/07/2020 09:09:41	FR0010411983	22.66	EUR	15	CHIX
29/07/2020 09:09:41	FR0010411983	22.66	EUR	166	TRQX
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29/07/2020 09:10:01	FR0010411983	22.70	EUR	120	XPAR
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29/07/2020 09:12:22	FR0010411983	22.74	EUR	10	CHIX
29/07/2020 09:13:37	FR0010411983	22.78	EUR	230	XPAR
29/07/2020 09:13:41	FR0010411983	22.78	EUR	55	XPAR
29/07/2020 09:13:41	FR0010411983	22.78	EUR	147	XPAR
29/07/2020 09:13:41	FR0010411983	22.78	EUR	390	XPAR
29/07/2020 09:13:41	FR0010411983	22.78	EUR	390	XPAR
29/07/2020 09:14:54	FR0010411983	22.78	EUR	57	XPAR
29/07/2020 09:14:54	FR0010411983	22.78	EUR	208	XPAR
29/07/2020 09:14:54	FR0010411983	22.78	EUR	30	XPAR
29/07/2020 09:15:41	FR0010411983	22.74	EUR	118	BATE
29/07/2020 09:15:41	FR0010411983	22.74	EUR	18	BATE
29/07/2020 09:15:41	FR0010411983	22.74	EUR	118	TRQX
29/07/2020 09:15:41	FR0010411983	22.74	EUR	205	XPAR
29/07/2020 09:15:41	FR0010411983	22.74	EUR	75	XPAR
29/07/2020 09:16:45	FR0010411983	22.76	EUR	118	TRQX
29/07/2020 09:16:45	FR0010411983	22.76	EUR	130	TRQX
29/07/2020 09:16:45	FR0010411983	22.76	EUR	99	TRQX
29/07/2020 09:16:45	FR0010411983	22.76	EUR	578	TRQX
29/07/2020 09:19:46	FR0010411983	22.74	EUR	212	BATE
29/07/2020 09:19:46	FR0010411983	22.74	EUR	134	CHIX
29/07/2020 09:19:46	FR0010411983	22.74	EUR	172	CHIX
29/07/2020 09:19:46	FR0010411983	22.74	EUR	5	CHIX
29/07/2020 09:19:46	FR0010411983	22.74	EUR	25	CHIX
29/07/2020 09:19:46	FR0010411983	22.74	EUR	47	CHIX
29/07/2020 09:19:46	FR0010411983	22.74	EUR	16	CHIX
29/07/2020 09:19:46	FR0010411983	22.74	EUR	161	CHIX

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29/07/2020 09:22:09	FR0010411983	22.70	EUR	183	XPAR
29/07/2020 09:22:09	FR0010411983	22.70	EUR	57	XPAR
29/07/2020 09:22:45	FR0010411983	22.70	EUR	100	BATE
29/07/2020 09:22:45	FR0010411983	22.70	EUR	66	TRQX
29/07/2020 09:22:45	FR0010411983	22.70	EUR	118	TRQX
29/07/2020 09:22:45	FR0010411983	22.70	EUR	89	TRQX
29/07/2020 09:22:45	FR0010411983	22.70	EUR	6	TRQX
29/07/2020 09:22:45	FR0010411983	22.70	EUR	4	TRQX
29/07/2020 09:22:45	FR0010411983	22.70	EUR	254	TRQX
29/07/2020 09:24:46	FR0010411983	22.68	EUR	342	BATE
29/07/2020 09:24:46	FR0010411983	22.68	EUR	71	TRQX
29/07/2020 09:24:46	FR0010411983	22.68	EUR	28	TRQX
29/07/2020 09:24:46	FR0010411983	22.68	EUR	298	TRQX
29/07/2020 09:26:52	FR0010411983	22.64	EUR	96	BATE
29/07/2020 09:26:52	FR0010411983	22.64	EUR	100	TRQX
29/07/2020 09:26:52	FR0010411983	22.64	EUR	100	TRQX
29/07/2020 09:26:52	FR0010411983	22.64	EUR	118	TRQX
29/07/2020 09:28:53	FR0010411983	22.64	EUR	118	TRQX
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29/07/2020 09:30:08	FR0010411983	22.66	EUR	140	CHIX
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29/07/2020 09:41:17	FR0010411983	22.66	EUR	34	CHIX
29/07/2020 09:41:17	FR0010411983	22.66	EUR	46	CHIX
29/07/2020 09:41:17	FR0010411983	22.66	EUR	45	CHIX
29/07/2020 09:41:17	FR0010411983	22.66	EUR	28	CHIX
29/07/2020 09:41:25	FR0010411983	22.66	EUR	71	CHIX
29/07/2020 09:41:25	FR0010411983	22.66	EUR	57	CHIX
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29/07/2020 09:41:49	FR0010411983	22.70	EUR	222	XPAR
29/07/2020 09:41:49	FR0010411983	22.70	EUR	157	XPAR
29/07/2020 09:41:49	FR0010411983	22.70	EUR	184	XPAR
29/07/2020 09:42:00	FR0010411983	22.70	EUR	315	XPAR
29/07/2020 09:42:55	FR0010411983	22.70	EUR	16	CHIX
29/07/2020 09:42:55	FR0010411983	22.70	EUR	20	CHIX
29/07/2020 09:42:55	FR0010411983	22.70	EUR	27	CHIX
29/07/2020 09:42:55	FR0010411983	22.70	EUR	95	CHIX
29/07/2020 09:42:55	FR0010411983	22.70	EUR	518	XPAR
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29/07/2020 09:45:57	FR0010411983	22.72	EUR	305	XPAR
29/07/2020 09:45:57	FR0010411983	22.72	EUR	182	XPAR
29/07/2020 09:45:57	FR0010411983	22.72	EUR	39	XPAR
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29/07/2020 09:51:15	FR0010411983	22.76	EUR	185	TRQX
29/07/2020 09:51:15	FR0010411983	22.76	EUR	40	TRQX
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29/07/2020 09:55:01	FR0010411983	22.76	EUR	153	XPAR
29/07/2020 09:55:01	FR0010411983	22.76	EUR	94	XPAR
29/07/2020 09:55:01	FR0010411983	22.76	EUR	154	XPAR
29/07/2020 09:57:02	FR0010411983	22.80	EUR	194	XPAR
29/07/2020 09:57:02	FR0010411983	22.80	EUR	16	XPAR
29/07/2020 09:57:02	FR0010411983	22.80	EUR	555	XPAR
29/07/2020 09:57:02	FR0010411983	22.80	EUR	145	XPAR
29/07/2020 09:57:02	FR0010411983	22.80	EUR	36	XPAR
29/07/2020 09:59:07	FR0010411983	22.82	EUR	150	XPAR
29/07/2020 09:59:07	FR0010411983	22.82	EUR	132	XPAR
29/07/2020 09:59:07	FR0010411983	22.82	EUR	432	XPAR
29/07/2020 09:59:07	FR0010411983	22.82	EUR	248	XPAR
29/07/2020 09:59:07	FR0010411983	22.82	EUR	58	XPAR
29/07/2020 09:59:07	FR0010411983	22.82	EUR	24	XPAR
29/07/2020 10:01:08	FR0010411983	22.78	EUR	99	TRQX
29/07/2020 10:01:08	FR0010411983	22.78	EUR	810	TRQX

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29/07/2020 10:04:09	FR0010411983	22.76	EUR	293	CHIX
29/07/2020 10:04:09	FR0010411983	22.76	EUR	99	TRQX
29/07/2020 10:04:09	FR0010411983	22.76	EUR	227	TRQX
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29/07/2020 10:10:12	FR0010411983	22.74	EUR	803	BATE
29/07/2020 10:12:10	FR0010411983	22.76	EUR	117	XPAR
29/07/2020 10:12:10	FR0010411983	22.76	EUR	153	XPAR
29/07/2020 10:12:10	FR0010411983	22.76	EUR	147	XPAR
29/07/2020 10:12:10	FR0010411983	22.76	EUR	118	XPAR
29/07/2020 10:14:37	FR0010411983	22.76	EUR	719	XPAR
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29/07/2020 10:18:13	FR0010411983	22.78	EUR	100	BATE
29/07/2020 10:18:13	FR0010411983	22.78	EUR	117	BATE
29/07/2020 10:18:13	FR0010411983	22.78	EUR	84	BATE
29/07/2020 10:18:13	FR0010411983	22.78	EUR	26	BATE
29/07/2020 10:18:13	FR0010411983	22.78	EUR	134	CHIX
29/07/2020 10:18:13	FR0010411983	22.78	EUR	259	CHIX
29/07/2020 10:18:13	FR0010411983	22.78	EUR	55	TRQX
29/07/2020 10:18:13	FR0010411983	22.78	EUR	62	TRQX
29/07/2020 10:18:13	FR0010411983	22.78	EUR	172	TRQX
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29/07/2020 10:21:24	FR0010411983	22.78	EUR	390	XPAR
29/07/2020 10:21:24	FR0010411983	22.78	EUR	232	XPAR
29/07/2020 10:25:12	FR0010411983	22.78	EUR	258	XPAR
29/07/2020 10:25:12	FR0010411983	22.78	EUR	44	XPAR
29/07/2020 10:25:12	FR0010411983	22.78	EUR	23	XPAR
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29/07/2020 10:26:18	FR0010411983	22.76	EUR	103	XPAR
29/07/2020 10:26:18	FR0010411983	22.76	EUR	89	XPAR
29/07/2020 10:26:18	FR0010411983	22.76	EUR	133	XPAR
29/07/2020 10:30:25	FR0010411983	22.78	EUR	497	BATE
29/07/2020 10:30:25	FR0010411983	22.78	EUR	100	BATE
29/07/2020 10:30:25	FR0010411983	22.78	EUR	390	BATE
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29/07/2020 10:36:28	FR0010411983	22.72	EUR	112	CHIX
29/07/2020 10:36:28	FR0010411983	22.72	EUR	11	XPAR
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29/07/2020 10:36:28	FR0010411983	22.72	EUR	138	XPAR
29/07/2020 10:36:28	FR0010411983	22.72	EUR	13	XPAR
29/07/2020 10:36:28	FR0010411983	22.72	EUR	32	XPAR
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29/07/2020 10:39:24	FR0010411983	22.66	EUR	110	XPAR
29/07/2020 10:39:24	FR0010411983	22.66	EUR	43	XPAR
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29/07/2020 10:45:27	FR0010411983	22.58	EUR	119	BATE
29/07/2020 10:45:27	FR0010411983	22.58	EUR	107	CHIX
29/07/2020 10:45:27	FR0010411983	22.58	EUR	110	CHIX
29/07/2020 10:45:27	FR0010411983	22.58	EUR	104	CHIX
29/07/2020 10:45:27	FR0010411983	22.58	EUR	119	TRQX
29/07/2020 10:45:27	FR0010411983	22.58	EUR	198	TRQX
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29/07/2020 10:45:27	FR0010411983	22.58	EUR	47	XPAR
29/07/2020 10:45:27	FR0010411983	22.58	EUR	90	XPAR
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29/07/2020 10:45:27	FR0010411983	22.58	EUR	5	XPAR
29/07/2020 10:51:35	FR0010411983	22.56	EUR	100	BATE
29/07/2020 10:51:35	FR0010411983	22.56	EUR	63	CHIX
29/07/2020 10:51:35	FR0010411983	22.56	EUR	100	TRQX
29/07/2020 10:51:35	FR0010411983	22.56	EUR	56	XPAR
29/07/2020 10:51:35	FR0010411983	22.56	EUR	122	XPAR

29/07/2020 10:51:35	FR0010411983	22.56	EUR	497	XPAR
29/07/2020 10:54:33	FR0010411983	22.56	EUR	99	TRQX
29/07/2020 10:54:33	FR0010411983	22.56	EUR	52	TRQX
29/07/2020 10:54:33	FR0010411983	22.56	EUR	29	TRQX
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29/07/2020 10:57:41	FR0010411983	22.58	EUR	58	CHIX
29/07/2020 10:57:41	FR0010411983	22.58	EUR	67	CHIX
29/07/2020 11:05:00	FR0010411983	22.68	EUR	411	CHIX
29/07/2020 11:05:00	FR0010411983	22.68	EUR	1,102	XPAR
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29/07/2020 11:09:15	FR0010411983	22.68	EUR	271	XPAR
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29/07/2020 11:12:02	FR0010411983	22.68	EUR	290	CHIX
29/07/2020 11:12:02	FR0010411983	22.68	EUR	157	TRQX
29/07/2020 11:12:02	FR0010411983	22.68	EUR	27	TRQX
29/07/2020 11:12:02	FR0010411983	22.68	EUR	1	TRQX
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29/07/2020 11:17:12	FR0010411983	22.70	EUR	236	XPAR
29/07/2020 11:17:18	FR0010411983	22.70	EUR	91	XPAR
29/07/2020 11:17:18	FR0010411983	22.70	EUR	390	XPAR
29/07/2020 11:17:18	FR0010411983	22.70	EUR	77	XPAR
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29/07/2020 11:22:58	FR0010411983	22.66	EUR	541	CHIX
29/07/2020 11:24:31	FR0010411983	22.66	EUR	50	CHIX
29/07/2020 11:24:31	FR0010411983	22.66	EUR	74	CHIX
29/07/2020 11:24:31	FR0010411983	22.66	EUR	46	CHIX
29/07/2020 11:24:31	FR0010411983	22.66	EUR	40	XPAR
29/07/2020 11:24:33	FR0010411983	22.66	EUR	43	CHIX
29/07/2020 11:24:33	FR0010411983	22.66	EUR	59	CHIX
29/07/2020 11:25:40	FR0010411983	22.68	EUR	159	CHIX
29/07/2020 11:26:03	FR0010411983	22.68	EUR	100	CHIX
29/07/2020 11:26:03	FR0010411983	22.68	EUR	121	CHIX
29/07/2020 11:26:10	FR0010411983	22.68	EUR	8	CHIX
29/07/2020 11:26:10	FR0010411983	22.68	EUR	25	CHIX
29/07/2020 11:26:10	FR0010411983	22.68	EUR	194	CHIX
29/07/2020 11:26:10	FR0010411983	22.68	EUR	1,128	XPAR

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29/07/2020 11:29:45	FR0010411983	22.70	EUR	42	XPAR
29/07/2020 11:29:51	FR0010411983	22.70	EUR	19	XPAR
29/07/2020 11:31:11	FR0010411983	22.72	EUR	65	CHIX
29/07/2020 11:31:11	FR0010411983	22.72	EUR	317	XPAR
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29/07/2020 11:31:11	FR0010411983	22.72	EUR	145	XPAR
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29/07/2020 11:32:24	FR0010411983	22.70	EUR	134	CHIX
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29/07/2020 11:32:24	FR0010411983	22.70	EUR	239	XPAR
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29/07/2020 11:35:14	FR0010411983	22.68	EUR	241	CHIX
29/07/2020 11:35:14	FR0010411983	22.68	EUR	191	CHIX
29/07/2020 11:35:14	FR0010411983	22.68	EUR	40	XPAR
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29/07/2020 11:37:15	FR0010411983	22.70	EUR	370	XPAR
29/07/2020 11:37:15	FR0010411983	22.70	EUR	96	XPAR
29/07/2020 11:37:15	FR0010411983	22.70	EUR	192	XPAR
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29/07/2020 11:43:11	FR0010411983	22.70	EUR	626	XPAR
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29/07/2020 11:44:23	FR0010411983	22.68	EUR	69	CHIX
29/07/2020 11:45:24	FR0010411983	22.68	EUR	102	CHIX
29/07/2020 11:48:00	FR0010411983	22.66	EUR	239	BATE

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29/07/2020 11:50:27	FR0010411983	22.68	EUR	143	CHIX
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29/07/2020 11:56:05	FR0010411983	22.70	EUR	390	XPAR
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29/07/2020 11:57:05	FR0010411983	22.70	EUR	313	XPAR
29/07/2020 11:57:10	FR0010411983	22.70	EUR	175	XPAR
29/07/2020 11:57:10	FR0010411983	22.70	EUR	215	XPAR
29/07/2020 11:57:10	FR0010411983	22.70	EUR	239	XPAR
29/07/2020 11:57:10	FR0010411983	22.70	EUR	120	XPAR
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29/07/2020 12:01:32	FR0010411983	22.68	EUR	102	XPAR
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29/07/2020 12:11:46	FR0010411983	22.72	EUR	59	CHIX
29/07/2020 12:11:46	FR0010411983	22.72	EUR	209	CHIX
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29/07/2020 12:15:34	FR0010411983	22.72	EUR	390	CHIX
29/07/2020 12:15:34	FR0010411983	22.72	EUR	503	CHIX
29/07/2020 12:15:34	FR0010411983	22.72	EUR	10	CHIX
29/07/2020 12:20:42	FR0010411983	22.64	EUR	191	CHIX
29/07/2020 12:23:01	FR0010411983	22.68	EUR	56	CHIX
29/07/2020 12:23:01	FR0010411983	22.68	EUR	165	CHIX
29/07/2020 12:23:01	FR0010411983	22.68	EUR	251	CHIX
29/07/2020 12:23:01	FR0010411983	22.68	EUR	80	CHIX
29/07/2020 12:23:01	FR0010411983	22.68	EUR	82	CHIX
29/07/2020 12:23:01	FR0010411983	22.68	EUR	211	TRQX
29/07/2020 12:23:06	FR0010411983	22.68	EUR	74	CHIX
29/07/2020 12:23:06	FR0010411983	22.68	EUR	67	CHIX
29/07/2020 12:23:06	FR0010411983	22.68	EUR	59	CHIX
29/07/2020 12:23:06	FR0010411983	22.68	EUR	52	CHIX
29/07/2020 12:23:06	FR0010411983	22.68	EUR	46	CHIX
29/07/2020 12:23:06	FR0010411983	22.68	EUR	141	CHIX
29/07/2020 12:23:06	FR0010411983	22.68	EUR	24	TRQX
29/07/2020 12:23:06	FR0010411983	22.68	EUR	22	TRQX
29/07/2020 12:23:06	FR0010411983	22.68	EUR	19	TRQX
29/07/2020 12:23:09	FR0010411983	22.68	EUR	42	CHIX
29/07/2020 12:23:09	FR0010411983	22.68	EUR	37	CHIX
29/07/2020 12:23:09	FR0010411983	22.68	EUR	37	CHIX
29/07/2020 12:23:09	FR0010411983	22.68	EUR	15	TRQX
29/07/2020 12:25:24	FR0010411983	22.66	EUR	73	CHIX
29/07/2020 12:26:01	FR0010411983	22.62	EUR	122	CHIX
29/07/2020 12:26:04	FR0010411983	22.62	EUR	93	XPAR
29/07/2020 12:26:08	FR0010411983	22.62	EUR	552	XPAR
29/07/2020 12:26:13	FR0010411983	22.62	EUR	102	XPAR
29/07/2020 12:26:19	FR0010411983	22.62	EUR	68	XPAR
29/07/2020 12:28:49	FR0010411983	22.62	EUR	189	CHIX
29/07/2020 12:32:51	FR0010411983	22.60	EUR	85	CHIX
29/07/2020 12:32:51	FR0010411983	22.60	EUR	100	TRQX
29/07/2020 12:32:51	FR0010411983	22.60	EUR	186	TRQX

29/07/2020 12:35:15	FR0010411983	22.56	EUR	237	XPAR
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29/07/2020 12:39:01	FR0010411983	22.54	EUR	72	CHIX
29/07/2020 12:39:04	FR0010411983	22.56	EUR	96	CHIX
29/07/2020 12:39:04	FR0010411983	22.56	EUR	22	CHIX
29/07/2020 12:39:33	FR0010411983	22.56	EUR	46	TRQX
29/07/2020 12:40:32	FR0010411983	22.56	EUR	5	BATE
29/07/2020 12:40:32	FR0010411983	22.56	EUR	67	BATE
29/07/2020 12:40:54	FR0010411983	22.56	EUR	43	TRQX
29/07/2020 12:43:16	FR0010411983	22.54	EUR	70	XPAR
29/07/2020 12:43:57	FR0010411983	22.54	EUR	190	XPAR
29/07/2020 12:44:27	FR0010411983	22.54	EUR	80	XPAR
29/07/2020 12:45:13	FR0010411983	22.54	EUR	41	XPAR
29/07/2020 12:45:54	FR0010411983	22.52	EUR	85	XPAR
29/07/2020 12:47:15	FR0010411983	22.52	EUR	28	CHIX
29/07/2020 12:47:15	FR0010411983	22.52	EUR	81	XPAR
29/07/2020 12:47:15	FR0010411983	22.52	EUR	163	XPAR
29/07/2020 12:47:15	FR0010411983	22.52	EUR	237	XPAR
29/07/2020 12:47:39	FR0010411983	22.52	EUR	85	XPAR
29/07/2020 12:47:39	FR0010411983	22.52	EUR	34	XPAR
29/07/2020 12:48:10	FR0010411983	22.52	EUR	64	XPAR
29/07/2020 12:49:35	FR0010411983	22.52	EUR	47	XPAR
29/07/2020 12:51:53	FR0010411983	22.52	EUR	63	CHIX
29/07/2020 12:51:53	FR0010411983	22.52	EUR	75	CHIX
29/07/2020 12:51:53	FR0010411983	22.52	EUR	171	CHIX
29/07/2020 12:51:53	FR0010411983	22.52	EUR	299	CHIX
29/07/2020 12:52:02	FR0010411983	22.52	EUR	375	CHIX
29/07/2020 12:52:02	FR0010411983	22.52	EUR	236	CHIX
29/07/2020 12:52:02	FR0010411983	22.52	EUR	119	XPAR
29/07/2020 12:52:02	FR0010411983	22.52	EUR	934	XPAR
29/07/2020 12:52:02	FR0010411983	22.52	EUR	467	XPAR
29/07/2020 12:53:23	FR0010411983	22.48	EUR	284	XPAR
29/07/2020 12:53:27	FR0010411983	22.48	EUR	904	XPAR
29/07/2020 12:54:07	FR0010411983	22.48	EUR	91	CHIX
29/07/2020 12:54:07	FR0010411983	22.48	EUR	110	XPAR
29/07/2020 12:54:07	FR0010411983	22.48	EUR	2	XPAR
29/07/2020 12:54:07	FR0010411983	22.48	EUR	187	XPAR

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29/07/2020 12:55:03	FR0010411983	22.48	EUR	71	XPAR
29/07/2020 12:55:03	FR0010411983	22.48	EUR	93	XPAR
29/07/2020 12:55:06	FR0010411983	22.52	EUR	301	XPAR
29/07/2020 12:55:06	FR0010411983	22.52	EUR	48	XPAR
29/07/2020 12:55:06	FR0010411983	22.52	EUR	759	XPAR
29/07/2020 12:57:04	FR0010411983	22.52	EUR	186	CHIX
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29/07/2020 12:57:04	FR0010411983	22.52	EUR	148	XPAR
29/07/2020 12:57:04	FR0010411983	22.52	EUR	117	XPAR
29/07/2020 13:00:39	FR0010411983	22.44	EUR	85	XPAR
29/07/2020 13:01:02	FR0010411983	22.48	EUR	148	XPAR
29/07/2020 13:01:02	FR0010411983	22.48	EUR	260	XPAR
29/07/2020 13:01:02	FR0010411983	22.48	EUR	569	XPAR
29/07/2020 13:03:27	FR0010411983	22.50	EUR	125	XPAR
29/07/2020 13:03:54	FR0010411983	22.50	EUR	667	XPAR
29/07/2020 13:07:47	FR0010411983	22.48	EUR	21	XPAR
29/07/2020 13:08:39	FR0010411983	22.52	EUR	193	CHIX
29/07/2020 13:08:39	FR0010411983	22.52	EUR	180	CHIX
29/07/2020 13:08:39	FR0010411983	22.52	EUR	164	XPAR
29/07/2020 13:08:39	FR0010411983	22.52	EUR	68	XPAR
29/07/2020 13:08:39	FR0010411983	22.52	EUR	228	XPAR
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29/07/2020 13:15:57	FR0010411983	22.60	EUR	43	XPAR
29/07/2020 13:15:57	FR0010411983	22.60	EUR	55	XPAR
29/07/2020 13:15:57	FR0010411983	22.60	EUR	270	XPAR
29/07/2020 13:15:57	FR0010411983	22.60	EUR	184	XPAR
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29/07/2020 13:21:11	FR0010411983	22.60	EUR	82	XPAR
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29/07/2020 13:22:22	FR0010411983	22.60	EUR	156	XPAR
29/07/2020 13:22:22	FR0010411983	22.60	EUR	52	XPAR
29/07/2020 13:23:22	FR0010411983	22.60	EUR	141	XPAR
29/07/2020 13:24:38	FR0010411983	22.60	EUR	154	XPAR
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29/07/2020 13:26:59	FR0010411983	22.60	EUR	130	XPAR
29/07/2020 13:27:04	FR0010411983	22.60	EUR	41	XPAR
29/07/2020 13:27:07	FR0010411983	22.60	EUR	101	XPAR
29/07/2020 13:30:11	FR0010411983	22.60	EUR	351	XPAR
29/07/2020 13:30:11	FR0010411983	22.60	EUR	175	XPAR
29/07/2020 13:30:34	FR0010411983	22.60	EUR	144	XPAR
29/07/2020 13:30:35	FR0010411983	22.60	EUR	110	XPAR
29/07/2020 13:30:52	FR0010411983	22.58	EUR	178	XPAR
29/07/2020 13:30:55	FR0010411983	22.58	EUR	46	CHIX
29/07/2020 13:31:49	FR0010411983	22.58	EUR	297	XPAR
29/07/2020 13:32:00	FR0010411983	22.58	EUR	40	XPAR
29/07/2020 13:32:12	FR0010411983	22.58	EUR	47	XPAR
29/07/2020 13:36:21	FR0010411983	22.56	EUR	57	CHIX
29/07/2020 13:36:24	FR0010411983	22.56	EUR	84	XPAR
29/07/2020 13:37:32	FR0010411983	22.56	EUR	39	CHIX
29/07/2020 13:40:01	FR0010411983	22.62	EUR	160	XPAR
29/07/2020 13:40:01	FR0010411983	22.62	EUR	427	XPAR
29/07/2020 13:40:21	FR0010411983	22.62	EUR	219	XPAR
29/07/2020 13:42:16	FR0010411983	22.62	EUR	132	XPAR
29/07/2020 13:42:55	FR0010411983	22.62	EUR	116	XPAR
29/07/2020 13:42:55	FR0010411983	22.62	EUR	58	XPAR
29/07/2020 13:45:41	FR0010411983	22.62	EUR	236	XPAR
29/07/2020 13:46:08	FR0010411983	22.62	EUR	53	XPAR
29/07/2020 13:46:08	FR0010411983	22.62	EUR	9	XPAR
29/07/2020 13:46:13	FR0010411983	22.62	EUR	100	XPAR
29/07/2020 13:48:49	FR0010411983	22.60	EUR	92	CHIX
29/07/2020 13:49:37	FR0010411983	22.62	EUR	240	XPAR
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29/07/2020 13:57:05	FR0010411983	22.64	EUR	146	XPAR
29/07/2020 13:57:05	FR0010411983	22.64	EUR	129	XPAR

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29/07/2020 14:04:20	FR0010411983	22.66	EUR	77	XPAR
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29/07/2020 14:08:46	FR0010411983	22.70	EUR	390	XPAR
29/07/2020 14:08:46	FR0010411983	22.70	EUR	211	XPAR
29/07/2020 14:11:47	FR0010411983	22.70	EUR	237	XPAR
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29/07/2020 14:17:43	FR0010411983	22.70	EUR	194	XPAR
29/07/2020 14:24:49	FR0010411983	22.68	EUR	26	XPAR
29/07/2020 14:28:11	FR0010411983	22.68	EUR	390	XPAR
29/07/2020 14:28:11	FR0010411983	22.68	EUR	80	XPAR
29/07/2020 14:28:25	FR0010411983	22.68	EUR	561	XPAR
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29/07/2020 14:28:25	FR0010411983	22.68	EUR	171	XPAR
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29/07/2020 14:31:51	FR0010411983	22.74	EUR	143	XPAR
29/07/2020 14:31:51	FR0010411983	22.74	EUR	390	XPAR
29/07/2020 14:31:51	FR0010411983	22.74	EUR	48	XPAR
29/07/2020 14:35:13	FR0010411983	22.72	EUR	260	XPAR
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29/07/2020 14:35:13	FR0010411983	22.72	EUR	584	XPAR
29/07/2020 14:38:14	FR0010411983	22.70	EUR	390	XPAR
29/07/2020 14:38:14	FR0010411983	22.70	EUR	115	XPAR
29/07/2020 14:38:14	FR0010411983	22.70	EUR	390	XPAR
29/07/2020 14:38:14	FR0010411983	22.70	EUR	2	XPAR
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29/07/2020 14:39:17	FR0010411983	22.70	EUR	413	XPAR
29/07/2020 14:39:22	FR0010411983	22.70	EUR	55	XPAR
29/07/2020 14:39:22	FR0010411983	22.70	EUR	95	XPAR
29/07/2020 14:39:22	FR0010411983	22.70	EUR	2	XPAR
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29/07/2020 14:41:50	FR0010411983	22.70	EUR	119	XPAR
29/07/2020 14:43:30	FR0010411983	22.72	EUR	331	XPAR

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29/07/2020 14:43:51	FR0010411983	22.72	EUR	159	XPAR
29/07/2020 14:43:56	FR0010411983	22.72	EUR	117	XPAR
29/07/2020 14:49:44	FR0010411983	22.72	EUR	634	XPAR
29/07/2020 14:51:14	FR0010411983	22.72	EUR	780	XPAR
29/07/2020 14:51:14	FR0010411983	22.72	EUR	91	XPAR
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29/07/2020 14:52:21	FR0010411983	22.74	EUR	390	XPAR
29/07/2020 14:52:21	FR0010411983	22.74	EUR	103	XPAR
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29/07/2020 14:52:28	FR0010411983	22.74	EUR	54	XPAR
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29/07/2020 14:53:19	FR0010411983	22.74	EUR	10	CHIX
29/07/2020 14:54:20	FR0010411983	22.74	EUR	50	XPAR
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29/07/2020 14:57:09	FR0010411983	22.72	EUR	253	XPAR
29/07/2020 15:05:02	FR0010411983	22.74	EUR	20	XPAR
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29/07/2020 15:07:15	FR0010411983	22.74	EUR	285	XPAR
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29/07/2020 15:07:16	FR0010411983	22.74	EUR	195	XPAR
29/07/2020 15:09:31	FR0010411983	22.72	EUR	101	XPAR
29/07/2020 15:09:32	FR0010411983	22.72	EUR	278	XPAR
29/07/2020 15:10:22	FR0010411983	22.72	EUR	46	XPAR
29/07/2020 15:11:22	FR0010411983	22.74	EUR	350	XPAR
29/07/2020 15:11:27	FR0010411983	22.74	EUR	85	XPAR
29/07/2020 15:11:27	FR0010411983	22.74	EUR	12	XPAR
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29/07/2020 15:16:25	FR0010411983	22.74	EUR	44	XPAR
29/07/2020 15:16:25	FR0010411983	22.74	EUR	154	XPAR

29/07/2020 15:16:25	FR0010411983	22.74	EUR	72	XPAR
29/07/2020 15:16:25	FR0010411983	22.74	EUR	144	XPAR
29/07/2020 15:17:21	FR0010411983	22.74	EUR	269	XPAR
29/07/2020 15:17:21	FR0010411983	22.74	EUR	66	XPAR
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29/07/2020 15:22:28	FR0010411983	22.74	EUR	83	XPAR
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29/07/2020 15:22:28	FR0010411983	22.74	EUR	141	XPAR
29/07/2020 15:22:28	FR0010411983	22.74	EUR	237	XPAR
29/07/2020 15:26:16	FR0010411983	22.74	EUR	392	XPAR
29/07/2020 15:27:26	FR0010411983	22.74	EUR	143	XPAR
29/07/2020 15:27:26	FR0010411983	22.74	EUR	45	XPAR
29/07/2020 15:27:26	FR0010411983	22.74	EUR	80	XPAR
29/07/2020 15:27:26	FR0010411983	22.74	EUR	103	XPAR
29/07/2020 15:27:26	FR0010411983	22.74	EUR	250	XPAR
29/07/2020 15:28:31	FR0010411983	22.74	EUR	162	XPAR
29/07/2020 15:30:22	FR0010411983	22.72	EUR	403	XPAR
29/07/2020 15:31:04	FR0010411983	22.72	EUR	64	XPAR
29/07/2020 15:31:04	FR0010411983	22.72	EUR	124	XPAR
29/07/2020 15:36:39	FR0010411983	22.66	EUR	9	XPAR
29/07/2020 15:36:39	FR0010411983	22.66	EUR	181	XPAR
29/07/2020 15:37:56	FR0010411983	22.62	EUR	111	XPAR
29/07/2020 15:39:27	FR0010411983	22.58	EUR	38	XPAR
29/07/2020 15:39:27	FR0010411983	22.58	EUR	243	XPAR
29/07/2020 15:40:23	FR0010411983	22.58	EUR	175	XPAR
29/07/2020 15:40:23	FR0010411983	22.58	EUR	170	XPAR
29/07/2020 15:40:23	FR0010411983	22.58	EUR	123	XPAR
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29/07/2020 15:44:50	FR0010411983	22.62	EUR	66	XPAR
29/07/2020 15:44:50	FR0010411983	22.62	EUR	546	XPAR
29/07/2020 15:44:50	FR0010411983	22.62	EUR	265	XPAR
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29/07/2020 15:45:51	FR0010411983	22.64	EUR	106	XPAR
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29/07/2020 15:49:26	FR0010411983	22.64	EUR	196	XPAR
29/07/2020 15:54:44	FR0010411983	22.66	EUR	7	XPAR
29/07/2020 15:54:44	FR0010411983	22.66	EUR	53	XPAR
29/07/2020 15:54:44	FR0010411983	22.66	EUR	91	XPAR
29/07/2020 15:54:44	FR0010411983	22.66	EUR	274	XPAR
29/07/2020 15:54:44	FR0010411983	22.66	EUR	541	XPAR
29/07/2020 15:54:44	FR0010411983	22.66	EUR	37	XPAR
29/07/2020 15:54:44	FR0010411983	22.66	EUR	91	XPAR
29/07/2020 16:07:42	FR0010411983	22.72	EUR	175	XPAR
29/07/2020 16:07:42	FR0010411983	22.72	EUR	9	XPAR
29/07/2020 16:09:53	FR0010411983	22.72	EUR	40	XPAR
29/07/2020 16:09:53	FR0010411983	22.72	EUR	251	XPAR
29/07/2020 16:09:53	FR0010411983	22.72	EUR	124	XPAR
29/07/2020 16:09:53	FR0010411983	22.72	EUR	240	XPAR
29/07/2020 16:09:53	FR0010411983	22.72	EUR	198	XPAR
29/07/2020 16:12:21	FR0010411983	22.74	EUR	616	XPAR
29/07/2020 16:12:21	FR0010411983	22.74	EUR	149	XPAR
29/07/2020 16:14:19	FR0010411983	22.72	EUR	260	XPAR
29/07/2020 16:14:23	FR0010411983	22.72	EUR	69	XPAR
29/07/2020 16:16:16	FR0010411983	22.72	EUR	241	XPAR
29/07/2020 16:16:16	FR0010411983	22.72	EUR	390	XPAR
29/07/2020 16:16:16	FR0010411983	22.72	EUR	390	XPAR
29/07/2020 16:16:16	FR0010411983	22.72	EUR	157	XPAR
29/07/2020 16:16:16	FR0010411983	22.72	EUR	94	XPAR
29/07/2020 16:23:46	FR0010411983	22.74	EUR	98	XPAR
29/07/2020 16:23:46	FR0010411983	22.74	EUR	54	XPAR
29/07/2020 16:23:46	FR0010411983	22.74	EUR	116	XPAR
29/07/2020 16:23:46	FR0010411983	22.74	EUR	88	XPAR
29/07/2020 16:25:32	FR0010411983	22.72	EUR	49	XPAR
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29/07/2020 16:32:33	FR0010411983	22.70	EUR	5	XPAR
29/07/2020 16:32:33	FR0010411983	22.70	EUR	177	XPAR
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29/07/2020 16:58:39	FR0010411983	22.68	EUR	207	XPAR
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29/07/2020 17:03:22	FR0010411983	22.68	EUR	107	XPAR
29/07/2020 17:03:33	FR0010411983	22.68	EUR	125	XPAR
29/07/2020 17:03:33	FR0010411983	22.68	EUR	47	XPAR
29/07/2020 17:03:33	FR0010411983	22.68	EUR	221	XPAR
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29/07/2020 17:04:45	FR0010411983	22.66	EUR	240	XPAR
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29/07/2020 17:05:06	FR0010411983	22.66	EUR	181	XPAR
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29/07/2020 17:16:29	FR0010411983	22.64	EUR	267	XPAR
29/07/2020 17:16:39	FR0010411983	22.64	EUR	173	XPAR
29/07/2020 17:16:39	FR0010411983	22.64	EUR	104	XPAR
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29/07/2020 17:19:18	FR0010411983	22.64	EUR	24	XPAR
29/07/2020 17:19:18	FR0010411983	22.64	EUR	15	XPAR
29/07/2020 17:19:44	FR0010411983	22.62	EUR	64	XPAR
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30/07/2020 09:05:23	FR0010411983	22.58	EUR	32	CHIX
30/07/2020 09:05:23	FR0010411983	22.58	EUR	30	TRQX
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30/07/2020 09:47:25	FR0010411983	22.12	EUR	138	XPAR
30/07/2020 09:47:25	FR0010411983	22.12	EUR	10	XPAR
30/07/2020 09:47:25	FR0010411983	22.12	EUR	103	XPAR
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30/07/2020 09:49:26	FR0010411983	22.10	EUR	232	XPAR
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30/07/2020 09:54:32	FR0010411983	22.08	EUR	400	CHIX
30/07/2020 09:54:32	FR0010411983	22.08	EUR	136	CHIX
30/07/2020 09:54:32	FR0010411983	22.08	EUR	399	TRQX
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30/07/2020 09:58:31	FR0010411983	22.08	EUR	134	CHIX
30/07/2020 09:58:31	FR0010411983	22.08	EUR	245	CHIX
30/07/2020 09:58:31	FR0010411983	22.08	EUR	77	CHIX
30/07/2020 09:58:31	FR0010411983	22.08	EUR	55	TRQX
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30/07/2020 09:58:31	FR0010411983	22.08	EUR	33	TRQX
30/07/2020 09:58:31	FR0010411983	22.08	EUR	226	TRQX
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30/07/2020 10:02:50	FR0010411983	22.08	EUR	262	XPAR
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30/07/2020 10:11:15	FR0010411983	22.10	EUR	70	XPAR
30/07/2020 10:11:15	FR0010411983	22.10	EUR	120	XPAR
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30/07/2020 10:11:15	FR0010411983	22.10	EUR	51	XPAR
30/07/2020 10:11:15	FR0010411983	22.10	EUR	304	XPAR
30/07/2020 10:11:15	FR0010411983	22.10	EUR	99	XPAR
30/07/2020 10:11:15	FR0010411983	22.10	EUR	171	XPAR
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30/07/2020 10:15:12	FR0010411983	22.04	EUR	304	XPAR
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30/07/2020 10:16:17	FR0010411983	22.06	EUR	13	TRQX
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30/07/2020 10:20:19	FR0010411983	22.04	EUR	99	TRQX
30/07/2020 10:20:19	FR0010411983	22.04	EUR	263	TRQX
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30/07/2020 10:24:21	FR0010411983	22.04	EUR	239	XPAR
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30/07/2020 10:25:39	FR0010411983	22.02	EUR	268	XPAR
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30/07/2020 10:30:24	FR0010411983	22.10	EUR	162	XPAR
30/07/2020 10:30:24	FR0010411983	22.10	EUR	120	XPAR
30/07/2020 10:30:24	FR0010411983	22.10	EUR	52	XPAR

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30/07/2020 10:39:39	FR0010411983	21.98	EUR	223	XPAR
30/07/2020 10:39:39	FR0010411983	21.98	EUR	12	XPAR
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30/07/2020 10:53:36	FR0010411983	21.98	EUR	160	XPAR
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30/07/2020 11:00:40	FR0010411983	21.92	EUR	85	XPAR
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30/07/2020 11:00:40	FR0010411983	21.92	EUR	125	XPAR
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30/07/2020 11:01:41	FR0010411983	21.92	EUR	80	XPAR
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30/07/2020 12:31:58	FR0010411983	22.18	EUR	390	CHIX
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30/07/2020 12:31:58	FR0010411983	22.18	EUR	348	TRQX
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30/07/2020 12:43:17	FR0010411983	22.22	EUR	390	XPAR
30/07/2020 12:44:56	FR0010411983	22.24	EUR	253	BATE

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30/07/2020 12:44:56	FR0010411983	22.24	EUR	134	TRQX
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30/07/2020 12:58:02	FR0010411983	22.14	EUR	400	TRQX
30/07/2020 12:58:02	FR0010411983	22.14	EUR	385	TRQX
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30/07/2020 13:17:02	FR0010411983	22.18	EUR	134	TRQX
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30/07/2020 13:47:39	FR0010411983	22.28	EUR	118	CHIX
30/07/2020 13:47:39	FR0010411983	22.28	EUR	70	XPAR
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30/07/2020 16:10:38	FR0010411983	22.20	EUR	175	XPAR
30/07/2020 16:10:38	FR0010411983	22.20	EUR	103	XPAR

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30/07/2020 16:27:53	FR0010411983	22.00	EUR	105	XPAR
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30/07/2020 16:27:53	FR0010411983	22.00	EUR	452	XPAR
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30/07/2020 16:38:11	FR0010411983	22.10	EUR	400	XPAR
30/07/2020 16:38:11	FR0010411983	22.10	EUR	440	XPAR
30/07/2020 16:43:16	FR0010411983	22.10	EUR	162	XPAR
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30/07/2020 16:44:32	FR0010411983	22.08	EUR	229	XPAR
30/07/2020 16:45:59	FR0010411983	22.08	EUR	119	XPAR
30/07/2020 16:45:59	FR0010411983	22.08	EUR	167	XPAR
30/07/2020 16:45:59	FR0010411983	22.08	EUR	114	XPAR
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30/07/2020 16:50:12	FR0010411983	22.04	EUR	61	XPAR
30/07/2020 16:50:17	FR0010411983	22.06	EUR	20	XPAR
30/07/2020 16:50:17	FR0010411983	22.06	EUR	79	XPAR
30/07/2020 16:50:17	FR0010411983	22.06	EUR	45	XPAR
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30/07/2020 16:53:53	FR0010411983	22.04	EUR	52	XPAR
30/07/2020 16:56:55	FR0010411983	22.04	EUR	49	XPAR
30/07/2020 16:57:08	FR0010411983	22.04	EUR	102	XPAR
30/07/2020 16:57:13	FR0010411983	22.06	EUR	32	XPAR
30/07/2020 16:57:13	FR0010411983	22.06	EUR	93	XPAR
30/07/2020 16:57:32	FR0010411983	22.04	EUR	68	TRQX
30/07/2020 16:57:32	FR0010411983	22.04	EUR	22	TRQX
30/07/2020 16:57:32	FR0010411983	22.04	EUR	119	TRQX
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30/07/2020 16:57:46	FR0010411983	22.06	EUR	40	XPAR
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30/07/2020 17:01:14	FR0010411983	22.08	EUR	175	XPAR
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30/07/2020 17:05:04	FR0010411983	22.10	EUR	77	XPAR
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30/07/2020 17:16:50	FR0010411983	22.16	EUR	28	TRQX
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30/07/2020 17:17:31	FR0010411983	22.18	EUR	53	XPAR

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30/07/2020 17:27:40	FR0010411983	22.30	EUR	65	XPAR
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30/07/2020 17:29:58	FR0010411983	22.22	EUR	170	XPAR
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31/07/2020 09:03:00	FR0010411983	22.32	EUR	216	CHIX
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31/07/2020 09:07:41	FR0010411983	22.30	EUR	186	CHIX

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31/07/2020 09:14:06	FR0010411983	22.28	EUR	385	XPAR
31/07/2020 09:17:59	FR0010411983	22.32	EUR	176	XPAR
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31/07/2020 09:19:08	FR0010411983	22.36	EUR	188	CHIX
31/07/2020 09:19:08	FR0010411983	22.36	EUR	201	XPAR
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31/07/2020 09:19:08	FR0010411983	22.36	EUR	243	XPAR
31/07/2020 09:19:08	FR0010411983	22.36	EUR	75	XPAR
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31/07/2020 09:22:40	FR0010411983	22.54	EUR	174	XPAR
31/07/2020 09:23:29	FR0010411983	22.54	EUR	244	XPAR
31/07/2020 09:23:29	FR0010411983	22.54	EUR	88	XPAR
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31/07/2020 09:27:12	FR0010411983	22.62	EUR	86	XPAR
31/07/2020 09:27:12	FR0010411983	22.62	EUR	70	XPAR
31/07/2020 09:27:12	FR0010411983	22.62	EUR	175	XPAR
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31/07/2020 09:27:12	FR0010411983	22.62	EUR	283	XPAR
31/07/2020 09:28:29	FR0010411983	22.60	EUR	187	XPAR
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31/07/2020 09:31:50	FR0010411983	22.60	EUR	110	XPAR
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31/07/2020 09:33:44	FR0010411983	22.64	EUR	576	XPAR
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31/07/2020 09:45:22	FR0010411983	22.74	EUR	175	XPAR
31/07/2020 09:45:22	FR0010411983	22.74	EUR	96	XPAR

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31/07/2020 09:45:22	FR0010411983	22.74	EUR	233	XPAR
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31/07/2020 09:50:37	FR0010411983	22.58	EUR	45	XPAR
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31/07/2020 09:54:15	FR0010411983	22.54	EUR	287	XPAR
31/07/2020 09:56:27	FR0010411983	22.52	EUR	58	XPAR
31/07/2020 09:56:27	FR0010411983	22.52	EUR	268	XPAR
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31/07/2020 09:59:40	FR0010411983	22.56	EUR	383	XPAR
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31/07/2020 10:07:33	FR0010411983	22.60	EUR	55	XPAR
31/07/2020 10:07:33	FR0010411983	22.60	EUR	274	XPAR
31/07/2020 10:07:33	FR0010411983	22.60	EUR	409	XPAR
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31/07/2020 10:12:36	FR0010411983	22.62	EUR	448	TRQX
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31/07/2020 10:20:40	FR0010411983	22.64	EUR	780	CHIX
31/07/2020 10:20:40	FR0010411983	22.64	EUR	80	CHIX
31/07/2020 10:20:40	FR0010411983	22.64	EUR	18	CHIX
31/07/2020 10:26:43	FR0010411983	22.60	EUR	798	XPAR
31/07/2020 10:28:56	FR0010411983	22.54	EUR	9	XPAR
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31/07/2020 10:37:23	FR0010411983	22.66	EUR	13	CHIX
31/07/2020 10:37:23	FR0010411983	22.66	EUR	57	CHIX

31/07/2020 10:37:23	FR0010411983	22.66	EUR	17	CHIX
31/07/2020 10:37:23	FR0010411983	22.66	EUR	151	CHIX
31/07/2020 10:37:23	FR0010411983	22.66	EUR	79	XPAR
31/07/2020 10:37:23	FR0010411983	22.66	EUR	73	XPAR
31/07/2020 10:37:23	FR0010411983	22.66	EUR	537	XPAR
31/07/2020 10:42:42	FR0010411983	22.72	EUR	266	XPAR
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31/07/2020 10:46:53	FR0010411983	22.74	EUR	255	CHIX
31/07/2020 10:46:53	FR0010411983	22.74	EUR	593	XPAR
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31/07/2020 10:51:28	FR0010411983	22.70	EUR	49	XPAR
31/07/2020 10:54:47	FR0010411983	22.70	EUR	308	XPAR
31/07/2020 10:58:53	FR0010411983	22.74	EUR	265	XPAR
31/07/2020 10:58:53	FR0010411983	22.74	EUR	218	XPAR
31/07/2020 10:58:53	FR0010411983	22.74	EUR	11	XPAR
31/07/2020 10:58:53	FR0010411983	22.74	EUR	122	XPAR
31/07/2020 10:59:53	FR0010411983	22.72	EUR	325	XPAR
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31/07/2020 11:04:06	FR0010411983	22.68	EUR	326	BATE
31/07/2020 11:04:06	FR0010411983	22.68	EUR	99	TRQX
31/07/2020 11:04:06	FR0010411983	22.68	EUR	288	TRQX
31/07/2020 11:10:05	FR0010411983	22.66	EUR	99	TRQX
31/07/2020 11:10:05	FR0010411983	22.66	EUR	779	TRQX
31/07/2020 11:17:00	FR0010411983	22.66	EUR	306	XPAR
31/07/2020 11:17:52	FR0010411983	22.64	EUR	272	XPAR
31/07/2020 11:19:07	FR0010411983	22.58	EUR	330	CHIX
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31/07/2020 11:23:12	FR0010411983	22.58	EUR	250	XPAR
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31/07/2020 11:25:18	FR0010411983	22.62	EUR	606	XPAR
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31/07/2020 11:31:16	FR0010411983	22.64	EUR	342	CHIX
31/07/2020 11:31:16	FR0010411983	22.64	EUR	321	CHIX
31/07/2020 11:36:35	FR0010411983	22.58	EUR	142	XPAR
31/07/2020 11:36:35	FR0010411983	22.58	EUR	115	XPAR
31/07/2020 11:39:05	FR0010411983	22.58	EUR	173	XPAR

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31/07/2020 11:42:33	FR0010411983	22.56	EUR	356	CHIX
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31/07/2020 11:48:25	FR0010411983	22.60	EUR	482	XPAR
31/07/2020 11:49:51	FR0010411983	22.62	EUR	382	XPAR
31/07/2020 11:53:15	FR0010411983	22.54	EUR	190	XPAR
31/07/2020 11:53:15	FR0010411983	22.54	EUR	119	XPAR
31/07/2020 11:56:16	FR0010411983	22.52	EUR	330	XPAR
31/07/2020 11:56:16	FR0010411983	22.52	EUR	2	XPAR
31/07/2020 11:57:05	FR0010411983	22.50	EUR	347	XPAR
31/07/2020 12:01:36	FR0010411983	22.46	EUR	183	XPAR
31/07/2020 12:04:39	FR0010411983	22.44	EUR	325	BATE
31/07/2020 12:04:39	FR0010411983	22.44	EUR	99	TRQX
31/07/2020 12:04:39	FR0010411983	22.44	EUR	294	TRQX
31/07/2020 12:04:39	FR0010411983	22.42	EUR	175	XPAR
31/07/2020 12:09:42	FR0010411983	22.44	EUR	123	CHIX
31/07/2020 12:09:42	FR0010411983	22.44	EUR	130	CHIX
31/07/2020 12:12:26	FR0010411983	22.48	EUR	268	CHIX
31/07/2020 12:12:26	FR0010411983	22.48	EUR	19	XPAR
31/07/2020 12:12:26	FR0010411983	22.48	EUR	647	XPAR
31/07/2020 12:17:46	FR0010411983	22.44	EUR	175	XPAR
31/07/2020 12:17:46	FR0010411983	22.44	EUR	390	XPAR
31/07/2020 12:17:46	FR0010411983	22.44	EUR	390	XPAR
31/07/2020 12:17:46	FR0010411983	22.44	EUR	43	XPAR
31/07/2020 12:23:49	FR0010411983	22.42	EUR	109	XPAR
31/07/2020 12:23:49	FR0010411983	22.42	EUR	344	XPAR
31/07/2020 12:23:49	FR0010411983	22.42	EUR	402	XPAR
31/07/2020 12:23:49	FR0010411983	22.42	EUR	33	XPAR
31/07/2020 12:23:49	FR0010411983	22.42	EUR	73	XPAR
31/07/2020 12:28:51	FR0010411983	22.48	EUR	1	CHIX
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31/07/2020 12:29:10	FR0010411983	22.48	EUR	604	XPAR
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31/07/2020 12:35:55	FR0010411983	22.46	EUR	56	CHIX
31/07/2020 12:35:55	FR0010411983	22.46	EUR	289	CHIX

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31/07/2020 12:35:55	FR0010411983	22.46	EUR	390	CHIX
31/07/2020 12:35:55	FR0010411983	22.46	EUR	104	CHIX
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31/07/2020 12:41:06	FR0010411983	22.50	EUR	66	XPAR
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31/07/2020 12:42:51	FR0010411983	22.50	EUR	7	BATE
31/07/2020 12:42:51	FR0010411983	22.50	EUR	84	BATE
31/07/2020 12:42:51	FR0010411983	22.50	EUR	100	TRQX
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31/07/2020 12:47:33	FR0010411983	22.48	EUR	38	XPAR
31/07/2020 12:47:33	FR0010411983	22.48	EUR	968	XPAR
31/07/2020 12:50:19	FR0010411983	22.44	EUR	384	XPAR
31/07/2020 12:55:05	FR0010411983	22.52	EUR	175	XPAR
31/07/2020 12:55:05	FR0010411983	22.52	EUR	145	XPAR
31/07/2020 12:55:05	FR0010411983	22.52	EUR	175	XPAR
31/07/2020 12:55:05	FR0010411983	22.52	EUR	428	XPAR
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31/07/2020 13:02:09	FR0010411983	22.60	EUR	875	XPAR
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31/07/2020 13:07:11	FR0010411983	22.70	EUR	67	CHIX
31/07/2020 13:07:11	FR0010411983	22.70	EUR	39	CHIX
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31/07/2020 13:07:12	FR0010411983	22.70	EUR	406	XPAR
31/07/2020 13:11:28	FR0010411983	22.60	EUR	243	XPAR
31/07/2020 13:11:28	FR0010411983	22.60	EUR	111	XPAR
31/07/2020 13:14:40	FR0010411983	22.54	EUR	306	XPAR
31/07/2020 13:17:16	FR0010411983	22.54	EUR	40	BATE
31/07/2020 13:17:16	FR0010411983	22.54	EUR	59	BATE
31/07/2020 13:17:16	FR0010411983	22.54	EUR	232	BATE
31/07/2020 13:17:16	FR0010411983	22.54	EUR	21	TRQX
31/07/2020 13:17:16	FR0010411983	22.54	EUR	100	TRQX
31/07/2020 13:17:16	FR0010411983	22.54	EUR	123	TRQX
31/07/2020 13:17:16	FR0010411983	22.54	EUR	99	TRQX
31/07/2020 13:17:16	FR0010411983	22.54	EUR	290	TRQX

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31/07/2020 13:22:38	FR0010411983	22.58	EUR	268	CHIX
31/07/2020 13:22:38	FR0010411983	22.58	EUR	433	CHIX
31/07/2020 13:26:20	FR0010411983	22.56	EUR	339	XPAR
31/07/2020 13:28:57	FR0010411983	22.50	EUR	329	XPAR
31/07/2020 13:31:25	FR0010411983	22.52	EUR	84	BATE
31/07/2020 13:31:25	FR0010411983	22.52	EUR	60	BATE
31/07/2020 13:31:25	FR0010411983	22.52	EUR	287	BATE
31/07/2020 13:31:25	FR0010411983	22.52	EUR	99	TRQX
31/07/2020 13:31:25	FR0010411983	22.52	EUR	295	TRQX
31/07/2020 13:36:26	FR0010411983	22.48	EUR	435	CHIX
31/07/2020 13:36:26	FR0010411983	22.48	EUR	150	CHIX
31/07/2020 13:36:26	FR0010411983	22.48	EUR	39	CHIX
31/07/2020 13:36:26	FR0010411983	22.48	EUR	3	TRQX
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31/07/2020 13:36:26	FR0010411983	22.48	EUR	8	TRQX
31/07/2020 13:36:26	FR0010411983	22.48	EUR	17	XPAR
31/07/2020 13:37:58	FR0010411983	22.48	EUR	39	XPAR
31/07/2020 13:37:58	FR0010411983	22.48	EUR	125	XPAR
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31/07/2020 13:41:29	FR0010411983	22.48	EUR	184	CHIX
31/07/2020 13:41:29	FR0010411983	22.48	EUR	76	XPAR
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31/07/2020 13:41:57	FR0010411983	22.48	EUR	18	CHIX
31/07/2020 13:41:57	FR0010411983	22.48	EUR	20	CHIX
31/07/2020 13:41:57	FR0010411983	22.48	EUR	30	CHIX
31/07/2020 13:41:57	FR0010411983	22.48	EUR	350	XPAR
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31/07/2020 13:47:32	FR0010411983	22.50	EUR	103	CHIX
31/07/2020 13:47:32	FR0010411983	22.50	EUR	28	CHIX
31/07/2020 13:47:32	FR0010411983	22.50	EUR	67	XPAR
31/07/2020 13:47:32	FR0010411983	22.50	EUR	631	XPAR
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31/07/2020 13:52:35	FR0010411983	22.50	EUR	61	BATE
31/07/2020 13:52:35	FR0010411983	22.50	EUR	23	BATE
31/07/2020 13:52:35	FR0010411983	22.50	EUR	1	BATE
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31/07/2020 13:58:38	FR0010411983	22.48	EUR	84	TRQX
31/07/2020 13:58:38	FR0010411983	22.48	EUR	15	TRQX
31/07/2020 13:58:38	FR0010411983	22.48	EUR	237	TRQX
31/07/2020 13:58:38	FR0010411983	22.48	EUR	14	TRQX
31/07/2020 13:58:38	FR0010411983	22.48	EUR	48	TRQX
31/07/2020 13:58:38	FR0010411983	22.48	EUR	18	TRQX
31/07/2020 13:58:38	FR0010411983	22.48	EUR	36	TRQX
31/07/2020 13:58:38	FR0010411983	22.48	EUR	25	TRQX
31/07/2020 13:58:39	FR0010411983	22.48	EUR	18	TRQX
31/07/2020 13:58:39	FR0010411983	22.48	EUR	14	TRQX
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31/07/2020 14:20:41	FR0010411983	22.48	EUR	77	CHIX
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31/07/2020 14:20:49	FR0010411983	22.48	EUR	50	XPAR

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31/07/2020 14:31:28	FR0010411983	22.48	EUR	125	CHIX
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31/07/2020 14:31:28	FR0010411983	22.48	EUR	100	XPAR
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31/07/2020 14:35:18	FR0010411983	22.46	EUR	135	XPAR
31/07/2020 14:35:18	FR0010411983	22.46	EUR	175	XPAR
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31/07/2020 15:55:25	FR0010411983	22.44	EUR	390	XPAR
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31/07/2020 15:55:25	FR0010411983	22.44	EUR	87	XPAR
31/07/2020 15:59:25	FR0010411983	22.48	EUR	13	TRQX
31/07/2020 15:59:25	FR0010411983	22.48	EUR	12	TRQX
31/07/2020 15:59:25	FR0010411983	22.48	EUR	56	TRQX
31/07/2020 15:59:25	FR0010411983	22.48	EUR	66	TRQX
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31/07/2020 17:28:08	FR0010411983	21.86	EUR	13	CHIX
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31/07/2020 17:29:05	FR0010411983	21.84	EUR	182	CHIX

Numéro de référence de la transaction	Objectif du rachat
00236394843EXPA1	Couverture (attribution salariale)
00236395105EXPA1	Couverture (attribution salariale)
00236395106EXPA1	Couverture (attribution salariale)
00236395480EXPA1	Couverture (attribution salariale)
00236395935EXPA1	Couverture (attribution salariale)
00236395936EXPA1	Couverture (attribution salariale)
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