

Issy-les-Moulineaux, le 23 janvier 2017

# DECLARATION N° AG 2016/51

## DES TRANSACTIONS SUR ACTIONS PROPRES

**Période du** : 9 au 13 janvier 2017

**Emetteur** : Sodexo

**Catégorie de titres** : Actions ordinaires (ISIN : FR0000121220)

### I - Transferts réalisés au cours de la période par Sodexo :

| Date                       | Nombre de titres Transférés | Prix moyen pondéré (en €) | Montant (en €) |
|----------------------------|-----------------------------|---------------------------|----------------|
| 09/01/2017 <sup>(2)</sup>  | 1 500                       | 48,37                     | 72 555         |
| 09/01/2017 <sup>(2)</sup>  | 3 000                       | 51,40                     | 154 200        |
| 10/01/2017 <sup>(1)</sup>  | 3 000                       | 51,40                     | 154 200        |
| 10/01/2017 <sup>(2)</sup>  | 2 000                       | 39,88                     | 79 760         |
| 10/01/2017 <sup>(2)</sup>  | 2 000                       | 48,37                     | 96 740         |
| 10/01/2017 <sup>(2)</sup>  | 2 000                       | 51,40                     | 102 800        |
| 11/01/2017 <sup>(2)</sup>  | 3 000                       | 51,40                     | 154 200        |
| 13/01/2017 <sup>(2)</sup>  | 1 000                       | 51,40                     | 51 400         |
| <b>Total de la période</b> | <b>17 500</b>               | <b>49,48</b>              | <b>865 855</b> |

(1) Transferts en faveur de collaborateurs nord-américains suite à l'exercice de leurs options d'achat d'actions

(2) Transferts en faveur de collaborateurs suite à l'exercice de leurs options d'achat d'actions

## II - Achats réalisés au cours de la période par Sodexo :

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions * | Marché (MIC Code) |
|-------------------|--------------------------------|------------------------|--|---|---|-------------------|
| SODEXO            | 969500LCBOG12HXPYM84           | 13/01/17               | FR0000121220                               | 7 800   | 103,53  | BATE              |
| SODEXO            | 969500LCBOG12HXPYM84           | 13/01/17               | FR0000121220                               | 20 150  | 103,09  | CHIX              |
| SODEXO            | 969500LCBOG12HXPYM84           | 13/01/17               | FR0000121220                               | 22 044  | 103,58  | TRQX              |
| SODEXO            | 969500LCBOG12HXPYM84           | 13/01/17               | FR0000121220                               | 37 133  | 103,60  | XPAR              |
|                   |                                |                        | <b>TOTAL</b>                               | <b>87 127</b>                                 | <b>103,47</b>   |                   |

\* Arrondi à deux chiffres après la virgule

Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:01:09                | FR0000121220                               | 104,40        | EUR    | 43               | XPAR                    | 00125201803EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:03:08                | FR0000121220                               | 104,10        | EUR    | 500              | XPAR                    | 00125202104EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:03:08                | FR0000121220                               | 104,10        | EUR    | 92               | XPAR                    | 00125202105EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:03:12                | FR0000121220                               | 104,00        | EUR    | 74               | XPAR                    | 00125202111EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:03:16                | FR0000121220                               | 104,00        | EUR    | 426              | XPAR                    | 00125202131EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:04:17                | FR0000121220                               | 103,90        | EUR    | 239              | XPAR                    | 00125202260EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:04:17                | FR0000121220                               | 103,90        | EUR    | 261              | XPAR                    | 00125202261EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:05:18                | FR0000121220                               | 103,90        | EUR    | 116              | XPAR                    | 00125202491EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:05:18                | FR0000121220                               | 103,90        | EUR    | 36               | XPAR                    | 00125202492EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:05:18                | FR0000121220                               | 103,90        | EUR    | 55               | XPAR                    | 00125202493EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:05:18                | FR0000121220                               | 103,90        | EUR    | 48               | XPAR                    | 00125202494EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:05:18                | FR0000121220                               | 103,90        | EUR    | 24               | XPAR                    | 00125202495EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:05:18                | FR0000121220                               | 103,90        | EUR    | 17               | XPAR                    | 00125202496EXPA1                      | Annulation         |
| SODEXO            | 969500LCBOG12HXPYM84           | Exane SA   | 969500UP76J52A9OXU27    | 13/01/2017 09:05:18                | FR0000121220                               | 103,90        | EUR    | 344              | XPAR                    | 00125202497EXPA1                      | Annulation         |

|        |                      |          |                      |                     |              |        |     |     |      |                  |            |
|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:05:18 | FR0000121220 | 103,90 | EUR | 165 | XPAR | 00125202498EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:06:08 | FR0000121220 | 103,60 | EUR | 166 | XPAR | 00125202615EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:06:08 | FR0000121220 | 103,60 | EUR | 168 | XPAR | 00125202616EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:06:33 | FR0000121220 | 103,30 | EUR | 116 | BATE | 00125202719EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:06:41 | FR0000121220 | 103,30 | EUR | 49  | BATE | 00125202729EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:06:56 | FR0000121220 | 103,30 | EUR | 55  | BATE | 00125202783EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:07:08 | FR0000121220 | 103,30 | EUR | 30  | BATE | 00125202806EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:07:23 | FR0000121220 | 103,20 | EUR | 74  | CHIX | 00125202846EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:07:25 | FR0000121220 | 103,20 | EUR | 74  | CHIX | 00125202852EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:07:25 | FR0000121220 | 103,20 | EUR | 102 | CHIX | 00125202853EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:07:26 | FR0000121220 | 103,10 | EUR | 3   | TRQX | 00125202854EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:07:26 | FR0000121220 | 103,10 | EUR | 208 | TRQX | 00125202855EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:07:41 | FR0000121220 | 103,10 | EUR | 39  | TRQX | 00125202888EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:08:27 | FR0000121220 | 103,20 | EUR | 57  | BATE | 00125203003EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:08:27 | FR0000121220 | 103,20 | EUR | 172 | BATE | 00125203004EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:08:27 | FR0000121220 | 103,20 | EUR | 21  | BATE | 00125203005EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:09:08 | FR0000121220 | 103,10 | EUR | 95  | XPAR | 00125203164EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:09:08 | FR0000121220 | 103,10 | EUR | 101 | XPAR | 00125203165EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:09:08 | FR0000121220 | 103,10 | EUR | 185 | XPAR | 00125203166EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:09:11 | FR0000121220 | 103,00 | EUR | 54  | CHIX | 00125203200EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:09:11 | FR0000121220 | 103,00 | EUR | 172 | CHIX | 00125203201EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:10:34 | FR0000121220 | 103,10 | EUR | 48  | XPAR | 00125203595EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:10:34 | FR0000121220 | 103,10 | EUR | 26  | XPAR | 00125203596EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:10:34 | FR0000121220 | 103,10 | EUR | 47  | XPAR | 00125203597EXPA1 | Annulation |

|        |                      |          |                      |                     |              |        |     |     |      |                  |            |
|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:10:34 | FR0000121220 | 103,10 | EUR | 82  | XPAR | 00125203598EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:10:34 | FR0000121220 | 103,10 | EUR | 176 | XPAR | 00125203599EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:10:34 | FR0000121220 | 103,10 | EUR | 57  | XPAR | 00125203600EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:10:34 | FR0000121220 | 103,10 | EUR | 108 | XPAR | 00125203601EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:10:34 | FR0000121220 | 103,10 | EUR | 49  | XPAR | 00125203604EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:11:30 | FR0000121220 | 103,10 | EUR | 45  | XPAR | 00125203830EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:11:40 | FR0000121220 | 103,00 | EUR | 274 | CHIX | 00125203883EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:11:54 | FR0000121220 | 102,90 | EUR | 1   | TRQX | 00125203965EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:11:54 | FR0000121220 | 102,90 | EUR | 499 | TRQX | 00125203966EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:11:55 | FR0000121220 | 102,80 | EUR | 19  | BATE | 00125203968EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:11:56 | FR0000121220 | 102,80 | EUR | 80  | BATE | 00125203970EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:11:56 | FR0000121220 | 102,80 | EUR | 401 | BATE | 00125203971EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:12:01 | FR0000121220 | 102,70 | EUR | 28  | TRQX | 00125203979EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:12:11 | FR0000121220 | 102,70 | EUR | 120 | TRQX | 00125204033EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:12:11 | FR0000121220 | 102,70 | EUR | 54  | TRQX | 00125204034EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:12:11 | FR0000121220 | 102,70 | EUR | 298 | TRQX | 00125204035EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:13:09 | FR0000121220 | 102,65 | EUR | 366 | XPAR | 00125204202EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:15:23 | FR0000121220 | 102,80 | EUR | 31  | XPAR | 00125204533EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:15:23 | FR0000121220 | 102,80 | EUR | 101 | XPAR | 00125204534EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:15:23 | FR0000121220 | 102,80 | EUR | 90  | XPAR | 00125204536EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:15:23 | FR0000121220 | 102,80 | EUR | 48  | XPAR | 00125204537EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:15:23 | FR0000121220 | 102,80 | EUR | 237 | XPAR | 00125204538EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:15:23 | FR0000121220 | 102,80 | EUR | 94  | XPAR | 00125204539EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:15:23 | FR0000121220 | 102,80 | EUR | 63  | XPAR | 00125204540EXPA1 | Annulation |

|        |                      |          |                      |                     |              |        |     |       |      |                  |            |
|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-------|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:15:42 | FR0000121220 | 102,70 | EUR | 65    | CHIX | 00125204604EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:15:42 | FR0000121220 | 102,70 | EUR | 935   | CHIX | 00125204605EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:16:51 | FR0000121220 | 102,75 | EUR | 75    | CHIX | 00125204811EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:16:51 | FR0000121220 | 102,75 | EUR | 75    | CHIX | 00125204812EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:16:51 | FR0000121220 | 102,75 | EUR | 75    | CHIX | 00125204813EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:16:57 | FR0000121220 | 102,75 | EUR | 289   | CHIX | 00125204832EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:04 | FR0000121220 | 102,75 | EUR | 4 486 | CHIX | 00125204842EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:04 | FR0000121220 | 102,80 | EUR | 70    | XPAR | 00125204837EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:04 | FR0000121220 | 102,80 | EUR | 36    | XPAR | 00125204838EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:04 | FR0000121220 | 102,80 | EUR | 48    | XPAR | 00125204839EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:04 | FR0000121220 | 102,80 | EUR | 80    | XPAR | 00125204840EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:04 | FR0000121220 | 102,80 | EUR | 43    | XPAR | 00125204841EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:04 | FR0000121220 | 102,80 | EUR | 43    | XPAR | 00125204843EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:04 | FR0000121220 | 102,80 | EUR | 56    | XPAR | 00125204844EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:09 | FR0000121220 | 102,60 | EUR | 304   | CHIX | 00125204878EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:19 | FR0000121220 | 102,60 | EUR | 260   | CHIX | 00125204896EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:19 | FR0000121220 | 102,60 | EUR | 270   | CHIX | 00125204897EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:19 | FR0000121220 | 102,60 | EUR | 156   | CHIX | 00125204898EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:17:20 | FR0000121220 | 102,60 | EUR | 10    | CHIX | 00125204903EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:18:04 | FR0000121220 | 102,60 | EUR | 206   | XPAR | 00125205079EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:18:16 | FR0000121220 | 102,60 | EUR | 85    | BATE | 00125205131EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:18:16 | FR0000121220 | 102,60 | EUR | 15    | BATE | 00125205132EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:18:16 | FR0000121220 | 102,60 | EUR | 27    | BATE | 00125205133EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:18:16 | FR0000121220 | 102,60 | EUR | 328   | BATE | 00125205134EXPA1 | Annulation |

|        |                      |          |                      |                     |              |        |     |       |      |                  |            |
|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-------|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:18:16 | FR0000121220 | 102,60 | EUR | 692   | BATE | 00125205135EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:18:16 | FR0000121220 | 102,60 | EUR | 196   | BATE | 00125205136EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:18:16 | FR0000121220 | 102,60 | EUR | 1 157 | BATE | 00125205137EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:19:13 | FR0000121220 | 102,40 | EUR | 474   | TRQX | 00125205279EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:19:14 | FR0000121220 | 102,40 | EUR | 44    | TRQX | 00125205280EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:19:18 | FR0000121220 | 102,40 | EUR | 25    | TRQX | 00125205287EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:19:23 | FR0000121220 | 102,40 | EUR | 51    | TRQX | 00125205290EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:20:52 | FR0000121220 | 102,50 | EUR | 43    | XPAR | 00125205473EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:20:52 | FR0000121220 | 102,50 | EUR | 51    | XPAR | 00125205474EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:20:52 | FR0000121220 | 102,50 | EUR | 48    | XPAR | 00125205475EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:20:52 | FR0000121220 | 102,50 | EUR | 387   | XPAR | 00125205476EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:22:29 | FR0000121220 | 102,70 | EUR | 89    | XPAR | 00125205682EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:22:29 | FR0000121220 | 102,70 | EUR | 57    | XPAR | 00125205683EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:22:29 | FR0000121220 | 102,70 | EUR | 45    | XPAR | 00125205684EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:22:29 | FR0000121220 | 102,70 | EUR | 80    | XPAR | 00125205685EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:25:46 | FR0000121220 | 103,05 | EUR | 161   | XPAR | 00125206114EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:25:46 | FR0000121220 | 103,05 | EUR | 48    | XPAR | 00125206115EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:25:46 | FR0000121220 | 103,05 | EUR | 54    | XPAR | 00125206116EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:25:46 | FR0000121220 | 103,05 | EUR | 48    | XPAR | 00125206117EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:25:46 | FR0000121220 | 103,05 | EUR | 50    | XPAR | 00125206118EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:25:46 | FR0000121220 | 103,05 | EUR | 240   | XPAR | 00125206119EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:25:46 | FR0000121220 | 103,05 | EUR | 60    | XPAR | 00125206120EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:25:46 | FR0000121220 | 103,05 | EUR | 1     | XPAR | 00125206121EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 09:25:46 | FR0000121220 | 103,05 | EUR | 46    | XPAR | 00125206122EXPA1 | Annulation |

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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-------|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:22:56 | FR0000121220 | 103,50 | EUR | 137   | XPAR | 00125215011EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:30:52 | FR0000121220 | 103,75 | EUR | 3     | TRQX | 00125216338EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:30:52 | FR0000121220 | 103,75 | EUR | 50    | TRQX | 00125216339EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:30:52 | FR0000121220 | 103,75 | EUR | 742   | TRQX | 00125216340EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:30:52 | FR0000121220 | 103,75 | EUR | 205   | TRQX | 00125216341EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:10 | FR0000121220 | 103,70 | EUR | 75    | TRQX | 00125221378EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 135   | TRQX | 00125221499EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 189   | TRQX | 00125221500EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 50    | TRQX | 00125221501EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 150   | TRQX | 00125221502EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 8     | TRQX | 00125221503EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 50    | TRQX | 00125221504EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 71    | TRQX | 00125221505EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 113   | TRQX | 00125221506EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 81    | TRQX | 00125221507EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 50    | TRQX | 00125221508EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:36 | FR0000121220 | 103,75 | EUR | 28    | TRQX | 00125221509EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:58 | FR0000121220 | 103,70 | EUR | 1 000 | TRQX | 00125221560EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:55:58 | FR0000121220 | 103,65 | EUR | 820   | TRQX | 00125221561EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:56:36 | FR0000121220 | 103,70 | EUR | 50    | TRQX | 00125221702EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 10:56:36 | FR0000121220 | 103,70 | EUR | 130   | TRQX | 00125221703EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:03:31 | FR0000121220 | 103,70 | EUR | 450   | TRQX | 00125223000EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:03:31 | FR0000121220 | 103,70 | EUR | 76    | TRQX | 00125223001EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:03:31 | FR0000121220 | 103,70 | EUR | 474   | TRQX | 00125223002EXPA1 | Annulation |



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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:09:52 | FR0000121220 | 103,70 | EUR | 48  | TRQX | 00125223777EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:09:52 | FR0000121220 | 103,70 | EUR | 50  | TRQX | 00125223778EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:09:52 | FR0000121220 | 103,70 | EUR | 55  | TRQX | 00125223779EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:09:52 | FR0000121220 | 103,70 | EUR | 57  | TRQX | 00125223780EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:09:52 | FR0000121220 | 103,70 | EUR | 790 | TRQX | 00125223781EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 137 | TRQX | 00125225218EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 120 | TRQX | 00125225219EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 50  | TRQX | 00125225220EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 119 | TRQX | 00125225221EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 100 | TRQX | 00125225222EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 101 | TRQX | 00125225223EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 50  | TRQX | 00125225224EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 1   | TRQX | 00125225225EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 50  | TRQX | 00125225226EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 120 | TRQX | 00125225227EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:17:00 | FR0000121220 | 103,75 | EUR | 152 | TRQX | 00125225228EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:19:12 | FR0000121220 | 103,80 | EUR | 88  | BATE | 00125225666EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:19:12 | FR0000121220 | 103,80 | EUR | 40  | BATE | 00125225667EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:19:12 | FR0000121220 | 103,80 | EUR | 115 | BATE | 00125225668EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:19:12 | FR0000121220 | 103,80 | EUR | 400 | BATE | 00125225669EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:19:12 | FR0000121220 | 103,80 | EUR | 200 | BATE | 00125225670EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:19:12 | FR0000121220 | 103,80 | EUR | 101 | BATE | 00125225671EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:19:12 | FR0000121220 | 103,80 | EUR | 550 | BATE | 00125225672EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:19:12 | FR0000121220 | 103,80 | EUR | 6   | BATE | 00125225673EXPA1 | Annulation |

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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:23:09 | FR0000121220 | 103,70 | EUR | 218 | TRQX | 00125226529EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:25:14 | FR0000121220 | 103,70 | EUR | 46  | TRQX | 00125226771EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:29:28 | FR0000121220 | 103,70 | EUR | 10  | TRQX | 00125227356EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:29:55 | FR0000121220 | 103,70 | EUR | 98  | TRQX | 00125227467EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:30:04 | FR0000121220 | 103,70 | EUR | 24  | TRQX | 00125227488EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:30:25 | FR0000121220 | 103,70 | EUR | 103 | TRQX | 00125227538EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:30:55 | FR0000121220 | 103,70 | EUR | 100 | TRQX | 00125227576EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:31:25 | FR0000121220 | 103,70 | EUR | 106 | TRQX | 00125227632EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:32:10 | FR0000121220 | 103,70 | EUR | 98  | TRQX | 00125227741EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:35:48 | FR0000121220 | 104,00 | EUR | 45  | TRQX | 00125228457EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:35:48 | FR0000121220 | 104,00 | EUR | 19  | TRQX | 00125228458EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:35:48 | FR0000121220 | 104,00 | EUR | 189 | TRQX | 00125228459EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:35:48 | FR0000121220 | 104,00 | EUR | 94  | TRQX | 00125228460EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:35:48 | FR0000121220 | 104,00 | EUR | 150 | TRQX | 00125228461EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:35:48 | FR0000121220 | 104,00 | EUR | 50  | TRQX | 00125228462EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:35:48 | FR0000121220 | 104,00 | EUR | 150 | TRQX | 00125228463EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:50:13 | FR0000121220 | 104,30 | EUR | 75  | BATE | 00125231215EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:50:13 | FR0000121220 | 104,30 | EUR | 65  | BATE | 00125231216EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:50:13 | FR0000121220 | 104,30 | EUR | 40  | BATE | 00125231217EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:50:13 | FR0000121220 | 104,30 | EUR | 75  | BATE | 00125231218EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:50:13 | FR0000121220 | 104,30 | EUR | 745 | BATE | 00125231219EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:53:42 | FR0000121220 | 104,20 | EUR | 106 | XPAR | 00125231998EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:59:26 | FR0000121220 | 104,30 | EUR | 122 | XPAR | 00125233106EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:59:26 | FR0000121220 | 104,30 | EUR | 60  | XPAR | 00125233107EXPA1 | Annulation |

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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:59:26 | FR0000121220 | 104,30 | EUR | 77  | XPAR | 00125233108EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:59:26 | FR0000121220 | 104,30 | EUR | 53  | XPAR | 00125233109EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:59:26 | FR0000121220 | 104,30 | EUR | 25  | XPAR | 00125233110EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:59:26 | FR0000121220 | 104,30 | EUR | 100 | XPAR | 00125233111EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:59:26 | FR0000121220 | 104,30 | EUR | 80  | XPAR | 00125233112EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:59:26 | FR0000121220 | 104,30 | EUR | 80  | XPAR | 00125233113EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 11:59:26 | FR0000121220 | 104,30 | EUR | 61  | XPAR | 00125233114EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:03:40 | FR0000121220 | 104,30 | EUR | 209 | XPAR | 00125233847EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:07:25 | FR0000121220 | 104,40 | EUR | 100 | XPAR | 00125234509EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:07:25 | FR0000121220 | 104,40 | EUR | 453 | XPAR | 00125234510EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:10:26 | FR0000121220 | 104,50 | EUR | 15  | XPAR | 00125234902EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:10:26 | FR0000121220 | 104,50 | EUR | 101 | XPAR | 00125234903EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:10:26 | FR0000121220 | 104,50 | EUR | 100 | XPAR | 00125234904EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:10:26 | FR0000121220 | 104,50 | EUR | 55  | XPAR | 00125234905EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:14:28 | FR0000121220 | 104,85 | EUR | 1   | XPAR | 00125235608EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:14:28 | FR0000121220 | 104,85 | EUR | 34  | XPAR | 00125235609EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:14:28 | FR0000121220 | 104,85 | EUR | 11  | XPAR | 00125235610EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:14:28 | FR0000121220 | 104,85 | EUR | 92  | XPAR | 00125235611EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:14:28 | FR0000121220 | 104,85 | EUR | 65  | XPAR | 00125235612EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:14:28 | FR0000121220 | 104,85 | EUR | 134 | XPAR | 00125235613EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:14:48 | FR0000121220 | 104,85 | EUR | 45  | XPAR | 00125235678EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:20:32 | FR0000121220 | 104,70 | EUR | 1   | XPAR | 00125236595EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:20:32 | FR0000121220 | 104,70 | EUR | 131 | XPAR | 00125236596EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:20:32 | FR0000121220 | 104,70 | EUR | 106 | XPAR | 00125236597EXPA1 | Annulation |

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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:20:32 | FR0000121220 | 104,70 | EUR | 53  | XPAR | 00125236598EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:20:32 | FR0000121220 | 104,70 | EUR | 25  | XPAR | 00125236599EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:20:32 | FR0000121220 | 104,70 | EUR | 108 | XPAR | 00125236600EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:20:32 | FR0000121220 | 104,70 | EUR | 59  | XPAR | 00125236601EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:27:35 | FR0000121220 | 104,70 | EUR | 150 | XPAR | 00125237660EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:27:35 | FR0000121220 | 104,70 | EUR | 66  | XPAR | 00125237661EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:27:35 | FR0000121220 | 104,70 | EUR | 80  | XPAR | 00125237662EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:27:35 | FR0000121220 | 104,70 | EUR | 25  | XPAR | 00125237663EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:27:35 | FR0000121220 | 104,70 | EUR | 119 | XPAR | 00125237664EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:27:35 | FR0000121220 | 104,70 | EUR | 100 | XPAR | 00125237665EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:32:38 | FR0000121220 | 104,50 | EUR | 66  | XPAR | 00125238362EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:32:38 | FR0000121220 | 104,50 | EUR | 107 | XPAR | 00125238363EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:32:38 | FR0000121220 | 104,50 | EUR | 68  | XPAR | 00125238364EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:32:38 | FR0000121220 | 104,50 | EUR | 80  | XPAR | 00125238365EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:32:38 | FR0000121220 | 104,50 | EUR | 86  | XPAR | 00125238366EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:42:00 | FR0000121220 | 104,50 | EUR | 682 | XPAR | 00125239710EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:49:42 | FR0000121220 | 104,65 | EUR | 145 | XPAR | 00125241013EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:50:57 | FR0000121220 | 104,65 | EUR | 57  | XPAR | 00125241141EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:51:33 | FR0000121220 | 104,65 | EUR | 98  | XPAR | 00125241205EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:55:19 | FR0000121220 | 104,60 | EUR | 54  | XPAR | 00125241578EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:55:19 | FR0000121220 | 104,60 | EUR | 57  | XPAR | 00125241581EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:55:19 | FR0000121220 | 104,60 | EUR | 12  | XPAR | 00125241582EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:55:19 | FR0000121220 | 104,60 | EUR | 50  | XPAR | 00125241583EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 12:55:20 | FR0000121220 | 104,60 | EUR | 251 | XPAR | 00125241589EXPA1 | Annulation |



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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:01:32 | FR0000121220 | 104,65 | EUR | 200 | TRQX | 00125242459EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:01:32 | FR0000121220 | 104,65 | EUR | 193 | TRQX | 00125242460EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:01:32 | FR0000121220 | 104,65 | EUR | 52  | TRQX | 00125242461EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:01:32 | FR0000121220 | 104,65 | EUR | 74  | TRQX | 00125242462EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:02:19 | FR0000121220 | 104,65 | EUR | 88  | TRQX | 00125242614EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:02:27 | FR0000121220 | 104,65 | EUR | 46  | XPAR | 00125242640EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:02:32 | FR0000121220 | 104,60 | EUR | 165 | XPAR | 00125242665EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:02:32 | FR0000121220 | 104,60 | EUR | 276 | XPAR | 00125242666EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:03:54 | FR0000121220 | 104,60 | EUR | 93  | XPAR | 00125242866EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:06:36 | FR0000121220 | 104,55 | EUR | 273 | XPAR | 00125243405EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:09:49 | FR0000121220 | 104,45 | EUR | 151 | BATE | 00125243812EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:10:02 | FR0000121220 | 104,45 | EUR | 73  | BATE | 00125243835EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:10:33 | FR0000121220 | 104,45 | EUR | 57  | BATE | 00125243902EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:11:32 | FR0000121220 | 104,50 | EUR | 23  | XPAR | 00125243987EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:11:32 | FR0000121220 | 104,50 | EUR | 66  | XPAR | 00125243988EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:11:32 | FR0000121220 | 104,50 | EUR | 100 | XPAR | 00125243989EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:11:32 | FR0000121220 | 104,50 | EUR | 60  | XPAR | 00125243990EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:11:32 | FR0000121220 | 104,50 | EUR | 67  | XPAR | 00125243991EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:11:32 | FR0000121220 | 104,50 | EUR | 256 | XPAR | 00125243992EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:13:21 | FR0000121220 | 104,45 | EUR | 532 | BATE | 00125244181EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:13:21 | FR0000121220 | 104,45 | EUR | 10  | BATE | 00125244182EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:13:21 | FR0000121220 | 104,45 | EUR | 21  | BATE | 00125244183EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:13:21 | FR0000121220 | 104,45 | EUR | 264 | BATE | 00125244184EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:13:21 | FR0000121220 | 104,45 | EUR | 212 | BATE | 00125244185EXPA1 | Annulation |

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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:13:21 | FR0000121220 | 104,45 | EUR | 480 | BATE | 00125244186EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:14:27 | FR0000121220 | 104,35 | EUR | 30  | XPAR | 00125244345EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:14:37 | FR0000121220 | 104,35 | EUR | 100 | XPAR | 00125244358EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:14:56 | FR0000121220 | 104,35 | EUR | 56  | XPAR | 00125244403EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:17:45 | FR0000121220 | 104,20 | EUR | 178 | XPAR | 00125244757EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:32:40 | FR0000121220 | 104,25 | EUR | 339 | XPAR | 00125246558EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:32:40 | FR0000121220 | 104,25 | EUR | 379 | XPAR | 00125246559EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:32:40 | FR0000121220 | 104,25 | EUR | 155 | XPAR | 00125246560EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,25 | EUR | 66  | XPAR | 00125248281EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 68  | XPAR | 00125248282EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 109 | XPAR | 00125248283EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 25  | XPAR | 00125248284EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 248 | XPAR | 00125248285EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 38  | XPAR | 00125248286EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 80  | XPAR | 00125248287EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 31  | XPAR | 00125248288EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 33  | XPAR | 00125248289EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 104 | XPAR | 00125248290EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 53  | XPAR | 00125248291EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 146 | XPAR | 00125248292EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 66  | XPAR | 00125248293EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 70  | XPAR | 00125248294EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 68  | XPAR | 00125248295EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 85  | XPAR | 00125248296EXPA1 | Annulation |

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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:47:50 | FR0000121220 | 104,30 | EUR | 85  | XPAR | 00125248297EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:49:27 | FR0000121220 | 104,25 | EUR | 21  | XPAR | 00125248529EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:49:34 | FR0000121220 | 104,25 | EUR | 27  | XPAR | 00125248561EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:49:34 | FR0000121220 | 104,25 | EUR | 18  | XPAR | 00125248563EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:50:01 | FR0000121220 | 104,25 | EUR | 16  | XPAR | 00125248653EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:50:12 | FR0000121220 | 104,25 | EUR | 7   | XPAR | 00125248674EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:50:12 | FR0000121220 | 104,25 | EUR | 18  | XPAR | 00125248675EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:51:26 | FR0000121220 | 104,20 | EUR | 108 | XPAR | 00125248796EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:54:30 | FR0000121220 | 104,25 | EUR | 114 | XPAR | 00125249519EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:55:26 | FR0000121220 | 104,25 | EUR | 100 | XPAR | 00125249618EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:55:26 | FR0000121220 | 104,25 | EUR | 30  | XPAR | 00125249619EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 13:55:26 | FR0000121220 | 104,25 | EUR | 145 | XPAR | 00125249620EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:16:53 | FR0000121220 | 103,70 | EUR | 136 | XPAR | 00125252871EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:23:28 | FR0000121220 | 103,65 | EUR | 876 | XPAR | 00125253712EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:30:35 | FR0000121220 | 103,65 | EUR | 81  | XPAR | 00125254980EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:30:37 | FR0000121220 | 103,65 | EUR | 468 | XPAR | 00125254994EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:30:37 | FR0000121220 | 103,65 | EUR | 160 | XPAR | 00125254995EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:32:28 | FR0000121220 | 103,65 | EUR | 126 | XPAR | 00125255276EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:35:13 | FR0000121220 | 103,65 | EUR | 65  | XPAR | 00125256077EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:35:13 | FR0000121220 | 103,65 | EUR | 61  | XPAR | 00125256083EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:35:59 | FR0000121220 | 103,65 | EUR | 175 | XPAR | 00125256272EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:42 | FR0000121220 | 103,70 | EUR | 22  | CHIX | 00125256654EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:42 | FR0000121220 | 103,70 | EUR | 100 | CHIX | 00125256655EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 83  | CHIX | 00125256656EXPA1 | Annulation |



|        |                      |          |                      |                     |              |        |     |     |      |                  |            |
|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 100 | CHIX | 00125256657EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 242 | CHIX | 00125256658EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 63  | CHIX | 00125256659EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 58  | CHIX | 00125256660EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 12  | CHIX | 00125256661EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 101 | CHIX | 00125256662EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 116 | CHIX | 00125256663EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 30  | CHIX | 00125256664EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 131 | CHIX | 00125256665EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 80  | CHIX | 00125256666EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 20  | CHIX | 00125256667EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 69  | CHIX | 00125256668EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 8   | CHIX | 00125256669EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 251 | CHIX | 00125256670EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 224 | CHIX | 00125256671EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 77  | CHIX | 00125256672EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 75  | CHIX | 00125256673EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 268 | CHIX | 00125256674EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 53  | CHIX | 00125256675EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 63  | CHIX | 00125256676EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 93  | CHIX | 00125256677EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 75  | CHIX | 00125256678EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:43 | FR0000121220 | 103,70 | EUR | 86  | CHIX | 00125256679EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:48 | FR0000121220 | 103,70 | EUR | 170 | CHIX | 00125256688EXPA1 | Annulation |



|        |                      |          |                      |                     |              |        |     |       |      |                  |            |
|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-------|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:48 | FR0000121220 | 103,70 | EUR | 81    | CHIX | 00125256713EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:48 | FR0000121220 | 103,70 | EUR | 60    | CHIX | 00125256714EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:48 | FR0000121220 | 103,70 | EUR | 82    | CHIX | 00125256715EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:48 | FR0000121220 | 103,70 | EUR | 44    | CHIX | 00125256716EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:38:48 | FR0000121220 | 103,70 | EUR | 24    | CHIX | 00125256717EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:39:11 | FR0000121220 | 103,65 | EUR | 45    | XPAR | 00125256743EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:39:11 | FR0000121220 | 103,65 | EUR | 42    | XPAR | 00125256744EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:39:33 | FR0000121220 | 103,65 | EUR | 342   | XPAR | 00125256774EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:42:28 | FR0000121220 | 103,65 | EUR | 6     | XPAR | 00125257082EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:42:46 | FR0000121220 | 103,65 | EUR | 130   | XPAR | 00125257111EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:42:49 | FR0000121220 | 103,60 | EUR | 2 500 | TRQX | 00125257112EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:43:04 | FR0000121220 | 103,50 | EUR | 323   | TRQX | 00125257156EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 283   | XPAR | 00125257316EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 77    | XPAR | 00125257317EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 66    | XPAR | 00125257318EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 85    | XPAR | 00125257319EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 349   | XPAR | 00125257320EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 66    | XPAR | 00125257321EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 11    | XPAR | 00125257322EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 96    | XPAR | 00125257323EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 80    | XPAR | 00125257324EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 93    | XPAR | 00125257325EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:44:14 | FR0000121220 | 103,55 | EUR | 18    | XPAR | 00125257326EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:46:28 | FR0000121220 | 103,55 | EUR | 3     | XPAR | 00125257641EXPA1 | Annulation |

|        |                      |          |                      |                     |              |        |     |       |      |                  |            |
|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-------|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:46:28 | FR0000121220 | 103,55 | EUR | 40    | XPAR | 00125257642EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:03 | FR0000121220 | 103,55 | EUR | 11    | XPAR | 00125257679EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:04 | FR0000121220 | 103,55 | EUR | 14    | XPAR | 00125257680EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:04 | FR0000121220 | 103,55 | EUR | 83    | XPAR | 00125257681EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:04 | FR0000121220 | 103,55 | EUR | 24    | XPAR | 00125257682EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:22 | FR0000121220 | 103,50 | EUR | 530   | TRQX | 00125257725EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:39 | FR0000121220 | 103,55 | EUR | 40    | XPAR | 00125257768EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:39 | FR0000121220 | 103,55 | EUR | 33    | XPAR | 00125257769EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:39 | FR0000121220 | 103,55 | EUR | 80    | XPAR | 00125257770EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:40 | FR0000121220 | 103,55 | EUR | 52    | XPAR | 00125257771EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:40 | FR0000121220 | 103,55 | EUR | 233   | XPAR | 00125257772EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:47:40 | FR0000121220 | 103,55 | EUR | 93    | XPAR | 00125257773EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:50:26 | FR0000121220 | 103,50 | EUR | 19    | TRQX | 00125258177EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:50:26 | FR0000121220 | 103,50 | EUR | 1 628 | TRQX | 00125258178EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:50:26 | FR0000121220 | 103,50 | EUR | 174   | XPAR | 00125258179EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:50:31 | FR0000121220 | 103,40 | EUR | 177   | CHIX | 00125258188EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:50:39 | FR0000121220 | 103,40 | EUR | 52    | CHIX | 00125258206EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:50:40 | FR0000121220 | 103,40 | EUR | 48    | CHIX | 00125258207EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:50:44 | FR0000121220 | 103,40 | EUR | 81    | CHIX | 00125258215EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 58    | XPAR | 00125258407EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 238   | XPAR | 00125258408EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 34    | XPAR | 00125258409EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 23    | XPAR | 00125258410EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 52    | XPAR | 00125258411EXPA1 | Annulation |

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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-------|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 93    | XPAR | 00125258412EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 13    | XPAR | 00125258413EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 25    | XPAR | 00125258414EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 80    | XPAR | 00125258415EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 10    | XPAR | 00125258416EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 141   | XPAR | 00125258417EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 234   | XPAR | 00125258418EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 670   | XPAR | 00125258419EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 130   | XPAR | 00125258420EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:05 | FR0000121220 | 103,50 | EUR | 78    | XPAR | 00125258421EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:36 | FR0000121220 | 103,50 | EUR | 25    | XPAR | 00125258521EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:52:36 | FR0000121220 | 103,50 | EUR | 18    | XPAR | 00125258522EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:53:16 | FR0000121220 | 103,45 | EUR | 21    | XPAR | 00125258670EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:54:21 | FR0000121220 | 103,45 | EUR | 144   | XPAR | 00125258809EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:55:01 | FR0000121220 | 103,40 | EUR | 59    | CHIX | 00125258898EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:55:08 | FR0000121220 | 103,40 | EUR | 1 631 | CHIX | 00125258904EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:55:08 | FR0000121220 | 103,40 | EUR | 452   | CHIX | 00125258905EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:55:08 | FR0000121220 | 103,40 | EUR | 216   | XPAR | 00125258906EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:58:32 | FR0000121220 | 103,50 | EUR | 49    | XPAR | 00125259460EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 14:58:32 | FR0000121220 | 103,50 | EUR | 834   | XPAR | 00125259461EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:01:33 | FR0000121220 | 103,35 | EUR | 450   | XPAR | 00125259944EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:02:18 | FR0000121220 | 103,30 | EUR | 384   | TRQX | 00125260051EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:02:18 | FR0000121220 | 103,30 | EUR | 2 116 | TRQX | 00125260052EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:02:18 | FR0000121220 | 103,30 | EUR | 227   | XPAR | 00125260053EXPA1 | Annulation |

|        |                      |          |                      |                     |              |        |     |       |      |                  |            |
|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-------|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:06:03 | FR0000121220 | 103,20 | EUR | 767   | TRQX | 00125260765EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:06:03 | FR0000121220 | 103,20 | EUR | 67    | TRQX | 00125260766EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:06:03 | FR0000121220 | 103,20 | EUR | 266   | TRQX | 00125260767EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:09:14 | FR0000121220 | 103,10 | EUR | 8     | TRQX | 00125261410EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:09:22 | FR0000121220 | 103,10 | EUR | 83    | TRQX | 00125261437EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:09:46 | FR0000121220 | 103,10 | EUR | 20    | TRQX | 00125261523EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:10:11 | FR0000121220 | 103,10 | EUR | 23    | TRQX | 00125261594EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:10:14 | FR0000121220 | 103,10 | EUR | 20    | TRQX | 00125261596EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:10:45 | FR0000121220 | 103,10 | EUR | 23    | TRQX | 00125261668EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:10:48 | FR0000121220 | 103,10 | EUR | 87    | TRQX | 00125261684EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:10:51 | FR0000121220 | 103,10 | EUR | 160   | TRQX | 00125261685EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:14:33 | FR0000121220 | 103,10 | EUR | 21    | TRQX | 00125262483EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:14:33 | FR0000121220 | 103,10 | EUR | 655   | TRQX | 00125262484EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:16:24 | FR0000121220 | 103,00 | EUR | 413   | CHIX | 00125262734EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:16:24 | FR0000121220 | 103,00 | EUR | 812   | CHIX | 00125262735EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:21:56 | FR0000121220 | 102,90 | EUR | 383   | CHIX | 00125263796EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:21:56 | FR0000121220 | 102,90 | EUR | 842   | CHIX | 00125263797EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:24:41 | FR0000121220 | 102,80 | EUR | 140   | CHIX | 00125264255EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:26:30 | FR0000121220 | 102,80 | EUR | 37    | CHIX | 00125264588EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:26:30 | FR0000121220 | 102,80 | EUR | 1 048 | CHIX | 00125264589EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:28:08 | FR0000121220 | 102,70 | EUR | 46    | CHIX | 00125264934EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:28:19 | FR0000121220 | 102,70 | EUR | 93    | CHIX | 00125264970EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:28:21 | FR0000121220 | 102,70 | EUR | 459   | CHIX | 00125264979EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:28:21 | FR0000121220 | 102,70 | EUR | 232   | CHIX | 00125264980EXPA1 | Annulation |

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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:28:21 | FR0000121220 | 102,70 | EUR | 395 | CHIX | 00125264981EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:50:26 | FR0000121220 | 102,60 | EUR | 44  | XPAR | 00125271181EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:52:58 | FR0000121220 | 102,55 | EUR | 229 | XPAR | 00125271857EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:56:22 | FR0000121220 | 102,60 | EUR | 80  | XPAR | 00125272840EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:56:22 | FR0000121220 | 102,60 | EUR | 101 | XPAR | 00125272841EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:56:22 | FR0000121220 | 102,60 | EUR | 55  | XPAR | 00125272842EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:56:22 | FR0000121220 | 102,60 | EUR | 28  | XPAR | 00125272843EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:56:22 | FR0000121220 | 102,60 | EUR | 99  | XPAR | 00125272844EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:56:22 | FR0000121220 | 102,60 | EUR | 81  | XPAR | 00125272845EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:56:22 | FR0000121220 | 102,60 | EUR | 88  | XPAR | 00125272846EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:56:22 | FR0000121220 | 102,60 | EUR | 100 | XPAR | 00125272847EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:56:22 | FR0000121220 | 102,60 | EUR | 30  | XPAR | 00125272848EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 15:56:22 | FR0000121220 | 102,60 | EUR | 38  | XPAR | 00125272849EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:00:09 | FR0000121220 | 102,60 | EUR | 55  | XPAR | 00125273941EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:00:09 | FR0000121220 | 102,60 | EUR | 66  | XPAR | 00125273942EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:00:09 | FR0000121220 | 102,60 | EUR | 34  | XPAR | 00125273943EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:00:09 | FR0000121220 | 102,60 | EUR | 199 | XPAR | 00125273944EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:00:09 | FR0000121220 | 102,60 | EUR | 92  | XPAR | 00125273945EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:00:09 | FR0000121220 | 102,60 | EUR | 13  | XPAR | 00125273946EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:00:09 | FR0000121220 | 102,60 | EUR | 79  | XPAR | 00125273947EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:04:03 | FR0000121220 | 102,65 | EUR | 47  | XPAR | 00125275000EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:05:47 | FR0000121220 | 102,65 | EUR | 12  | XPAR | 00125275534EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:05:47 | FR0000121220 | 102,65 | EUR | 334 | XPAR | 00125275535EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:07:31 | FR0000121220 | 102,70 | EUR | 43  | XPAR | 00125275961EXPA1 | Annulation |

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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:07:31 | FR0000121220 | 102,70 | EUR | 190 | XPAR | 00125275962EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:12:35 | FR0000121220 | 103,25 | EUR | 46  | XPAR | 00125277408EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:14:13 | FR0000121220 | 103,35 | EUR | 356 | XPAR | 00125277965EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:16:20 | FR0000121220 | 103,25 | EUR | 225 | XPAR | 00125278474EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:16:20 | FR0000121220 | 103,25 | EUR | 55  | XPAR | 00125278475EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:18:25 | FR0000121220 | 103,25 | EUR | 1   | XPAR | 00125279066EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:18:25 | FR0000121220 | 103,25 | EUR | 29  | XPAR | 00125279067EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:18:25 | FR0000121220 | 103,25 | EUR | 85  | XPAR | 00125279068EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:18:25 | FR0000121220 | 103,25 | EUR | 95  | XPAR | 00125279069EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:18:25 | FR0000121220 | 103,25 | EUR | 85  | XPAR | 00125279070EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:18:25 | FR0000121220 | 103,25 | EUR | 33  | XPAR | 00125279071EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:20:27 | FR0000121220 | 103,35 | EUR | 92  | XPAR | 00125279756EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:20:27 | FR0000121220 | 103,35 | EUR | 58  | XPAR | 00125279757EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:20:27 | FR0000121220 | 103,35 | EUR | 130 | XPAR | 00125279758EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:21:51 | FR0000121220 | 103,30 | EUR | 36  | XPAR | 00125280107EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:21:51 | FR0000121220 | 103,30 | EUR | 26  | XPAR | 00125280108EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:21:51 | FR0000121220 | 103,30 | EUR | 67  | XPAR | 00125280110EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:23:04 | FR0000121220 | 103,30 | EUR | 44  | XPAR | 00125280466EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:23:04 | FR0000121220 | 103,30 | EUR | 54  | XPAR | 00125280467EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:23:04 | FR0000121220 | 103,30 | EUR | 58  | XPAR | 00125280468EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:23:04 | FR0000121220 | 103,30 | EUR | 97  | XPAR | 00125280469EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:23:04 | FR0000121220 | 103,30 | EUR | 24  | XPAR | 00125280470EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:25:01 | FR0000121220 | 103,25 | EUR | 33  | XPAR | 00125281145EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:25:01 | FR0000121220 | 103,25 | EUR | 248 | XPAR | 00125281146EXPA1 | Annulation |



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|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:26:50 | FR0000121220 | 103,25 | EUR | 46  | XPAR | 00125281678EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:28:16 | FR0000121220 | 103,25 | EUR | 82  | XPAR | 00125282083EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:28:16 | FR0000121220 | 103,25 | EUR | 100 | XPAR | 00125282084EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:28:16 | FR0000121220 | 103,25 | EUR | 94  | XPAR | 00125282085EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:28:16 | FR0000121220 | 103,25 | EUR | 11  | XPAR | 00125282086EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:29:19 | FR0000121220 | 103,25 | EUR | 47  | XPAR | 00125282342EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:32:26 | FR0000121220 | 103,15 | EUR | 50  | XPAR | 00125283212EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:32:26 | FR0000121220 | 103,15 | EUR | 80  | XPAR | 00125283214EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:32:26 | FR0000121220 | 103,15 | EUR | 631 | XPAR | 00125283216EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:35:21 | FR0000121220 | 103,15 | EUR | 66  | XPAR | 00125284022EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:35:21 | FR0000121220 | 103,15 | EUR | 82  | XPAR | 00125284023EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:35:21 | FR0000121220 | 103,15 | EUR | 101 | XPAR | 00125284024EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:35:21 | FR0000121220 | 103,15 | EUR | 93  | XPAR | 00125284025EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:35:21 | FR0000121220 | 103,15 | EUR | 105 | XPAR | 00125284026EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:35:21 | FR0000121220 | 103,15 | EUR | 176 | XPAR | 00125284027EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:38:17 | FR0000121220 | 103,15 | EUR | 357 | XPAR | 00125285045EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:39:54 | FR0000121220 | 103,15 | EUR | 78  | XPAR | 00125285431EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:39:55 | FR0000121220 | 103,15 | EUR | 64  | XPAR | 00125285432EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:39:55 | FR0000121220 | 103,15 | EUR | 64  | XPAR | 00125285433EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:39:55 | FR0000121220 | 103,15 | EUR | 63  | XPAR | 00125285434EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:39:55 | FR0000121220 | 103,15 | EUR | 63  | XPAR | 00125285435EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:39:55 | FR0000121220 | 103,15 | EUR | 63  | XPAR | 00125285436EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:39:55 | FR0000121220 | 103,15 | EUR | 63  | XPAR | 00125285437EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:39:55 | FR0000121220 | 103,15 | EUR | 165 | XPAR | 00125285438EXPA1 | Annulation |

|        |                      |          |                      |                     |              |        |     |     |      |                  |            |
|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-----|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:42:16 | FR0000121220 | 103,15 | EUR | 147 | XPAR | 00125286221EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:42:16 | FR0000121220 | 103,15 | EUR | 19  | XPAR | 00125286222EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:42:16 | FR0000121220 | 103,15 | EUR | 102 | XPAR | 00125286223EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:42:16 | FR0000121220 | 103,15 | EUR | 174 | XPAR | 00125286224EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:42:16 | FR0000121220 | 103,15 | EUR | 68  | XPAR | 00125286225EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:42:16 | FR0000121220 | 103,15 | EUR | 3   | XPAR | 00125286226EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:44:32 | FR0000121220 | 103,15 | EUR | 171 | XPAR | 00125286959EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:44:32 | FR0000121220 | 103,15 | EUR | 156 | XPAR | 00125286960EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:44:32 | FR0000121220 | 103,15 | EUR | 93  | XPAR | 00125286961EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:44:32 | FR0000121220 | 103,15 | EUR | 6   | XPAR | 00125286962EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:44:32 | FR0000121220 | 103,15 | EUR | 56  | XPAR | 00125286963EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:46:10 | FR0000121220 | 103,15 | EUR | 169 | XPAR | 00125287467EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:46:10 | FR0000121220 | 103,15 | EUR | 215 | XPAR | 00125287468EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:47:45 | FR0000121220 | 103,15 | EUR | 15  | XPAR | 00125287857EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:47:45 | FR0000121220 | 103,15 | EUR | 368 | XPAR | 00125287858EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:49:16 | FR0000121220 | 103,15 | EUR | 300 | XPAR | 00125288332EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:49:16 | FR0000121220 | 103,15 | EUR | 68  | XPAR | 00125288333EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:50:50 | FR0000121220 | 103,35 | EUR | 69  | XPAR | 00125288927EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:50:50 | FR0000121220 | 103,35 | EUR | 69  | XPAR | 00125288928EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:50:50 | FR0000121220 | 103,35 | EUR | 127 | XPAR | 00125288929EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:50:50 | FR0000121220 | 103,35 | EUR | 26  | XPAR | 00125288930EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 16:50:50 | FR0000121220 | 103,35 | EUR | 79  | XPAR | 00125288931EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:18:11 | FR0000121220 | 103,40 | EUR | 19  | XPAR | 00125298686EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:08 | FR0000121220 | 103,40 | EUR | 116 | XPAR | 00125299980EXPA1 | Annulation |

|        |                      |          |                      |                     |              |        |     |       |      |                  |            |
|--------|----------------------|----------|----------------------|---------------------|--------------|--------|-----|-------|------|------------------|------------|
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 3     | XPAR | 00125300043EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 366   | XPAR | 00125300044EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 50    | XPAR | 00125300045EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 114   | XPAR | 00125300046EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 146   | XPAR | 00125300047EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 29    | XPAR | 00125300048EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 95    | XPAR | 00125300049EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 68    | XPAR | 00125300050EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 69    | XPAR | 00125300051EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 6     | XPAR | 00125300052EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 81    | XPAR | 00125300053EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 100   | XPAR | 00125300054EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 1 060 | XPAR | 00125300055EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 13    | XPAR | 00125300056EXPA1 | Annulation |
| SODEXO | 969500LCBOG12HXPYM84 | Exane SA | 969500UP76J52A9OXU27 | 13/01/2017 17:22:26 | FR0000121220 | 103,40 | EUR | 54    | XPAR | 00125300057EXPA1 | Annulation |

## À propos de Sodexo

Créé en 1966 à Marseille par Pierre Bellon, Sodexo est le leader mondial des services de Qualité de Vie, facteur essentiel de performance des individus et des organisations. Présent dans 80 pays, Sodexo sert chaque jour 75 millions de consommateurs avec une offre unique de Services sur Site, de Services Avantages et Récompenses et de Services aux Particuliers et à Domicile. Avec plus de 100 métiers, Sodexo propose à ses clients une offre intégrée de services, fruit de 50 ans d'expérience : de la restauration à l'accueil, la propreté, l'entretien et la maintenance technique des matériels et installations ; des Pass Repas, Pass Cadeaux et Pass Transports pour les salariés jusqu'aux services d'aide à domicile, de crèches et de conciergerie. La réussite et la performance de Sodexo reposent sur son indépendance, son modèle économique durable, ainsi que sa capacité à assurer le développement et l'engagement de ses 425 000 collaborateurs à travers le monde. Sodexo est membre des indices CAC 40 et DJSI.

### Chiffres-clés (au 31 août 2016)

**20,2 milliards** d'euros de CA consolidé

**425 000** collaborateurs

**19<sup>e</sup>** employeur mondial

**80** pays

**75 millions** de consommateurs chaque jour

**15,8 milliards** d'euros de capitalisation boursière (au 20 janvier 2017)

### Contact

**Sara Gabrielson, Responsable Juridique Corporate**

Tél. & Fax : +33 1 57 75 84 42

Courriel : sara.gabrielson@sodexo.com