

Issy-les-Moulineaux, le 30 janvier 2017

# DECLARATION N° AG 2016/52 DES TRANSACTIONS SUR ACTIONS PROPRES

**Période du** : 16 au 20 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 €)
16/01/2017 <sup>(2)</sup>	5 000	51,40	257 000
17/01/2017 <sup>(2)</sup>	1 000	51,40	51 400
19/01/2017 <sup>(2)</sup>	1 500	51,40	77 100
<b>Total de la période</b>	<b>7 500</b>	<b>51,40</b>	<b>385 500</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	16/01/17	FR0000121220	4 000	104,18	BATE
SODEXO	969500LCBOG12HXPYM84	16/01/17	FR0000121220	7 500	104,42	CHIX
SODEXO	969500LCBOG12HXPYM84	16/01/17	FR0000121220	8 802	104,31	TRQX
SODEXO	969500LCBOG12HXPYM84	16/01/17	FR0000121220	21 641	104,12	XPAR
SODEXO	969500LCBOG12HXPYM84	17/01/17	FR0000121220	8 757	103,81	BATE
SODEXO	969500LCBOG12HXPYM84	17/01/17	FR0000121220	20 707	103,83	CHIX
SODEXO	969500LCBOG12HXPYM84	17/01/17	FR0000121220	24 500	103,82	TRQX
SODEXO	969500LCBOG12HXPYM84	17/01/17	FR0000121220	48 919	103,81	XPAR
SODEXO	969500LCBOG12HXPYM84	18/01/17	FR0000121220	9 000	103,09	BATE
SODEXO	969500LCBOG12HXPYM84	18/01/17	FR0000121220	23 300	103,11	CHIX
SODEXO	969500LCBOG12HXPYM84	18/01/17	FR0000121220	25 105	103,01	TRQX
SODEXO	969500LCBOG12HXPYM84	18/01/17	FR0000121220	46 282	102,92	XPAR
SODEXO	969500LCBOG12HXPYM84	19/01/17	FR0000121220	66	103,05	BATD
SODEXO	969500LCBOG12HXPYM84	19/01/17	FR0000121220	7 304	103,02	BATE
SODEXO	969500LCBOG12HXPYM84	19/01/17	FR0000121220	12 675	103,02	CHIX
SODEXO	969500LCBOG12HXPYM84	19/01/17	FR0000121220	15 659	102,97	TRQX
SODEXO	969500LCBOG12HXPYM84	19/01/17	FR0000121220	54 137	103,09	XPAR
SODEXO	969500LCBOG12HXPYM84	20/01/17	FR0000121220	2 800	102,41	BATE
SODEXO	969500LCBOG12HXPYM84	20/01/17	FR0000121220	7 309	102,44	CHIX
SODEXO	969500LCBOG12HXPYM84	20/01/17	FR0000121220	11 014	102,47	TRQX
SODEXO	969500LCBOG12HXPYM84	20/01/17	FR0000121220	43 371	102,76	XPAR
<b>* Arrondi à deux chiffres après la virgule</b>			<b>TOTAL</b>	<b>402 848</b>	<b>103,29</b>	

### 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	16/01/2017 09:05:33	FR0000121220	103,15	EUR	79	XPAR	00125308125EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:12:51	FR0000121220	104,00	EUR	99	XPAR	00125309775EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:12:51	FR0000121220	104,00	EUR	77	XPAR	00125309791EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:12:51	FR0000121220	104,00	EUR	296	XPAR	00125309792EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:19:27	FR0000121220	104,30	EUR	45	XPAR	00125310695EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:22:04	FR0000121220	104,05	EUR	267	XPAR	00125310972EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:30:01	FR0000121220	104,50	EUR	43	XPAR	00125312120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:36:22	FR0000121220	104,45	EUR	281	XPAR	00125313042EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:40:17	FR0000121220	104,50	EUR	59	XPAR	00125313517EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	2	BATE	00125314202EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	27	BATE	00125314203EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	25	BATE	00125314204EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	1	BATE	00125314205EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	2	BATE	00125314206EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	3	BATE	00125314207EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	25	BATE	00125314208EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	3	BATE	00125314209EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	22	BATE	00125314210EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	50	BATE	00125314212EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:45:55	FR0000121220	104,10	EUR	6	BATE	00125314214EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:46:34	FR0000121220	104,10	EUR	47	BATE	00125314304EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:46:36	FR0000121220	104,10	EUR	53	BATE	00125314314EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:47:09	FR0000121220	104,10	EUR	49	BATE	00125314398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:47:27	FR0000121220	104,10	EUR	49	BATE	00125314454EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:47:59	FR0000121220	104,10	EUR	65	BATE	00125314608EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:48:45	FR0000121220	104,10	EUR	147	BATE	00125314706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:49:52	FR0000121220	104,10	EUR	46	BATE	00125314941EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:50:30	FR0000121220	104,10	EUR	78	BATE	00125315042EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:50:30	FR0000121220	104,10	EUR	300	BATE	00125315043EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:50:30	FR0000121220	104,10	EUR	17	XPAR	00125315040EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:50:30	FR0000121220	104,10	EUR	510	XPAR	00125315041EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:50:33	FR0000121220	104,00	EUR	21	CHIX	00125315045EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:50:34	FR0000121220	104,00	EUR	85	CHIX	00125315047EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:50:36	FR0000121220	104,00	EUR	48	CHIX	00125315049EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:50:39	FR0000121220	104,00	EUR	50	CHIX	00125315069EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:56:23	FR0000121220	104,00	EUR	12	CHIX	00125315969EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:56:41	FR0000121220	104,00	EUR	119	CHIX	00125316090EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:56:42	FR0000121220	104,00	EUR	53	CHIX	00125316091EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:56:45	FR0000121220	104,00	EUR	50	CHIX	00125316092EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:56:48	FR0000121220	104,00	EUR	54	CHIX	00125316110EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:56:49	FR0000121220	104,00	EUR	54	CHIX	00125316118EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:57:05	FR0000121220	104,00	EUR	48	CHIX	00125316196EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:57:05	FR0000121220	104,00	EUR	406	CHIX	00125316197EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 09:57:05	FR0000121220	104,00	EUR	191	XPAR	00125316198EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:28	FR0000121220	103,90	EUR	141	TRQX	00125316870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:28	FR0000121220	103,95	EUR	610	XPAR	00125316869EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:31	FR0000121220	103,90	EUR	53	TRQX	00125316874EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:31	FR0000121220	103,90	EUR	654	TRQX	00125316875EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:31	FR0000121220	103,90	EUR	83	TRQX	00125316876EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:31	FR0000121220	103,90	EUR	69	TRQX	00125316877EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:55	FR0000121220	103,90	EUR	80	XPAR	00125316957EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:55	FR0000121220	103,90	EUR	31	XPAR	00125316958EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:55	FR0000121220	103,90	EUR	93	XPAR	00125316959EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:55	FR0000121220	103,90	EUR	100	XPAR	00125316960EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:55	FR0000121220	103,90	EUR	41	XPAR	00125316961EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:55	FR0000121220	103,90	EUR	52	XPAR	00125316962EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:00:55	FR0000121220	103,90	EUR	2	XPAR	00125316963EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:03:55	FR0000121220	103,85	EUR	90	XPAR	00125317515EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:08:11	FR0000121220	103,95	EUR	80	XPAR	00125318134EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:08:11	FR0000121220	103,95	EUR	88	XPAR	00125318135EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:08:11	FR0000121220	103,95	EUR	52	XPAR	00125318136EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:08:11	FR0000121220	103,95	EUR	76	XPAR	00125318137EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:08:11	FR0000121220	103,95	EUR	100	XPAR	00125318138EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:08:11	FR0000121220	103,95	EUR	41	XPAR	00125318139EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:08:11	FR0000121220	103,95	EUR	31	XPAR	00125318140EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:08:11	FR0000121220	103,95	EUR	256	XPAR	00125318141EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:10:42	FR0000121220	104,00	EUR	246	XPAR	00125318479EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:10:42	FR0000121220	104,00	EUR	120	XPAR	00125318480EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:10:43	FR0000121220	104,00	EUR	53	XPAR	00125318481EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:12:21	FR0000121220	104,00	EUR	69	BATE	00125318645EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:14:36	FR0000121220	104,00	EUR	62	BATE	00125318945EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:14:36	FR0000121220	104,00	EUR	869	BATE	00125318946EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:14:36	FR0000121220	104,00	EUR	90	XPAR	00125318947EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:23:04	FR0000121220	104,00	EUR	66	XPAR	00125320004EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:23:04	FR0000121220	104,00	EUR	66	XPAR	00125320005EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:25:50	FR0000121220	104,00	EUR	11	XPAR	00125320379EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:26:33	FR0000121220	104,00	EUR	50	XPAR	00125320440EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:26:33	FR0000121220	104,00	EUR	34	XPAR	00125320441EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:26:38	FR0000121220	104,00	EUR	15	XPAR	00125320451EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:26:38	FR0000121220	104,00	EUR	94	XPAR	00125320452EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:26:39	FR0000121220	104,00	EUR	22	XPAR	00125320453EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:39:54	FR0000121220	104,05	EUR	143	XPAR	00125322121EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:43:06	FR0000121220	104,00	EUR	67	CHIX	00125322448EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:43:06	FR0000121220	104,00	EUR	71	CHIX	00125322449EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:43:29	FR0000121220	104,05	EUR	93	XPAR	00125322483EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:43:29	FR0000121220	104,05	EUR	95	XPAR	00125322484EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:43:29	FR0000121220	104,05	EUR	95	XPAR	00125322485EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:43:29	FR0000121220	104,05	EUR	174	XPAR	00125322486EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:43:29	FR0000121220	104,05	EUR	17	XPAR	00125322487EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:43:29	FR0000121220	104,05	EUR	123	XPAR	00125322488EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	163	XPAR	00125322757EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	10	XPAR	00125322758EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	9	XPAR	00125322759EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	12	XPAR	00125322760EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	100	XPAR	00125322761EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	41	XPAR	00125322762EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	59	XPAR	00125322763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	82	XPAR	00125322765EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	82	XPAR	00125322766EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	82	XPAR	00125322767EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:21	FR0000121220	104,05	EUR	135	XPAR	00125322768EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:45:50	FR0000121220	104,00	EUR	862	CHIX	00125322827EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:49:18	FR0000121220	104,00	EUR	137	XPAR	00125323152EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:49:18	FR0000121220	104,00	EUR	21	XPAR	00125323153EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:49:18	FR0000121220	104,00	EUR	61	XPAR	00125323154EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:49:18	FR0000121220	104,00	EUR	66	XPAR	00125323155EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:50:23	FR0000121220	104,00	EUR	349	XPAR	00125323239EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:50:23	FR0000121220	104,00	EUR	26	XPAR	00125323240EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:50:54	FR0000121220	104,00	EUR	19	XPAR	00125323316EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:50:54	FR0000121220	104,00	EUR	215	XPAR	00125323317EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 10:50:54	FR0000121220	104,00	EUR	26	XPAR	00125323318EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:18:32	FR0000121220	104,15	EUR	16	XPAR	00125326689EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:19:48	FR0000121220	104,10	EUR	25	XPAR	00125327327EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:19:48	FR0000121220	104,10	EUR	18	XPAR	00125327328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:28:05	FR0000121220	104,10	EUR	1	XPAR	00125330567EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:28:05	FR0000121220	104,10	EUR	25	XPAR	00125330568EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:40:43	FR0000121220	104,15	EUR	55	XPAR	00125333051EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:40:43	FR0000121220	104,15	EUR	24	XPAR	00125333052EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:42:08	FR0000121220	104,10	EUR	12	XPAR	00125333255EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:45:37	FR0000121220	104,15	EUR	29	XPAR	00125333741EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:45:37	FR0000121220	104,15	EUR	64	XPAR	00125333742EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:45:37	FR0000121220	104,15	EUR	25	XPAR	00125333743EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:45:37	FR0000121220	104,15	EUR	56	XPAR	00125333744EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:51:10	FR0000121220	104,10	EUR	25	XPAR	00125334408EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:51:10	FR0000121220	104,10	EUR	80	XPAR	00125334409EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:51:10	FR0000121220	104,10	EUR	100	XPAR	00125334410EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 11:51:10	FR0000121220	104,10	EUR	9	XPAR	00125334411EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:02:18	FR0000121220	104,10	EUR	4	XPAR	00125335505EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:03:42	FR0000121220	104,10	EUR	8	XPAR	00125335665EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:05:45	FR0000121220	104,10	EUR	16	XPAR	00125335888EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:06:58	FR0000121220	104,15	EUR	80	XPAR	00125336120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:06:58	FR0000121220	104,15	EUR	25	XPAR	00125336121EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:06:58	FR0000121220	104,15	EUR	57	XPAR	00125336122EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:07:00	FR0000121220	104,15	EUR	25	XPAR	00125336123EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:07:00	FR0000121220	104,15	EUR	52	XPAR	00125336124EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:08:17	FR0000121220	104,10	EUR	15	XPAR	00125336278EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:10:40	FR0000121220	104,15	EUR	106	XPAR	00125336545EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:18:13	FR0000121220	104,05	EUR	21	XPAR	00125337394EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:18:43	FR0000121220	104,05	EUR	85	XPAR	00125337441EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:20:28	FR0000121220	104,05	EUR	17	XPAR	00125337566EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:20:50	FR0000121220	104,05	EUR	33	XPAR	00125337595EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:27:13	FR0000121220	104,10	EUR	1	XPAR	00125338543EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:27:13	FR0000121220	104,10	EUR	18	XPAR	00125338544EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:27:13	FR0000121220	104,10	EUR	9	XPAR	00125338545EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:27:13	FR0000121220	104,10	EUR	66	XPAR	00125338546EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:27:13	FR0000121220	104,10	EUR	11	XPAR	00125338547EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:33:12	FR0000121220	104,10	EUR	243	XPAR	00125339349EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:41:39	FR0000121220	104,10	EUR	80	XPAR	00125340279EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:41:39	FR0000121220	104,10	EUR	125	XPAR	00125340280EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:43:58	FR0000121220	104,05	EUR	30	XPAR	00125340668EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:43:58	FR0000121220	104,05	EUR	101	XPAR	00125340669EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:59:25	FR0000121220	104,15	EUR	56	XPAR	00125341980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 12:59:25	FR0000121220	104,15	EUR	143	XPAR	00125341981EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:00:00	FR0000121220	104,10	EUR	197	XPAR	00125342050EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:11:04	FR0000121220	104,15	EUR	50	XPAR	00125343088EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:11:09	FR0000121220	104,15	EUR	12	XPAR	00125343091EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:12:04	FR0000121220	104,15	EUR	25	XPAR	00125343185EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:12:04	FR0000121220	104,15	EUR	33	XPAR	00125343186EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:17	FR0000121220	104,10	EUR	15	XPAR	00125343954EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:17	FR0000121220	104,10	EUR	66	XPAR	00125343979EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:17	FR0000121220	104,10	EUR	34	XPAR	00125343980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:17	FR0000121220	104,10	EUR	32	XPAR	00125343981EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:17	FR0000121220	104,10	EUR	66	XPAR	00125343982EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	80	XPAR	00125343990EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	14	XPAR	00125343991EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	25	XPAR	00125343992EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	80	XPAR	00125343993EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	13	XPAR	00125343994EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	99	XPAR	00125343995EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	5	XPAR	00125343996EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	157	XPAR	00125343997EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	72	XPAR	00125343998EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	157	XPAR	00125343999EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	22	XPAR	00125344000EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	58	XPAR	00125344001EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	157	XPAR	00125344002EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	17	XPAR	00125344003EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:22	FR0000121220	104,15	EUR	20	XPAR	00125344004EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:35	FR0000121220	104,10	EUR	34	XPAR	00125344022EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:19:35	FR0000121220	104,10	EUR	363	XPAR	00125344023EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:25:13	FR0000121220	104,15	EUR	25	XPAR	00125344535EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:25:13	FR0000121220	104,15	EUR	78	XPAR	00125344536EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:25:19	FR0000121220	104,15	EUR	5	XPAR	00125344539EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:25:19	FR0000121220	104,15	EUR	21	XPAR	00125344540EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	22	TRQX	00125344678EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	149	TRQX	00125344679EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	150	TRQX	00125344680EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	3	TRQX	00125344681EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	2	TRQX	00125344683EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	54	TRQX	00125344684EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	33	TRQX	00125344685EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	50	TRQX	00125344686EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	178	TRQX	00125344687EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	51	TRQX	00125344688EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	50	TRQX	00125344689EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	70	TRQX	00125344690EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	50	TRQX	00125344691EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,15	EUR	138	TRQX	00125344692EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,10	EUR	100	XPAR	00125344675EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,10	EUR	100	XPAR	00125344676EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,10	EUR	206	XPAR	00125344677EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:58	FR0000121220	104,10	EUR	319	XPAR	00125344682EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:59	FR0000121220	104,10	EUR	167	XPAR	00125344693EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:27:59	FR0000121220	104,10	EUR	110	XPAR	00125344695EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:30:18	FR0000121220	104,10	EUR	284	XPAR	00125344895EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:30:18	FR0000121220	104,10	EUR	66	XPAR	00125344896EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:30:18	FR0000121220	104,10	EUR	25	XPAR	00125344897EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:36:05	FR0000121220	104,15	EUR	472	XPAR	00125345371EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:36:10	FR0000121220	104,15	EUR	150	XPAR	00125345414EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:36:10	FR0000121220	104,15	EUR	29	XPAR	00125345415EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:36:10	FR0000121220	104,15	EUR	7	XPAR	00125345416EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:36:53	FR0000121220	104,25	EUR	111	XPAR	00125345471EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:36:53	FR0000121220	104,25	EUR	48	XPAR	00125345474EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:36:56	FR0000121220	104,25	EUR	269	XPAR	00125345485EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:40:02	FR0000121220	104,25	EUR	7	XPAR	00125345739EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:40:11	FR0000121220	104,25	EUR	18	XPAR	00125345746EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:52:36	FR0000121220	104,30	EUR	101	XPAR	00125346722EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 13:52:36	FR0000121220	104,30	EUR	18	XPAR	00125346723EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:02:22	FR0000121220	104,30	EUR	58	XPAR	00125347615EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:02:27	FR0000121220	104,30	EUR	13	XPAR	00125347628EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:02:27	FR0000121220	104,30	EUR	120	XPAR	00125347629EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:02:27	FR0000121220	104,30	EUR	17	XPAR	00125347630EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:03:59	FR0000121220	104,30	EUR	44	XPAR	00125347876EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:03:59	FR0000121220	104,30	EUR	10	XPAR	00125347877EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:12:44	FR0000121220	104,25	EUR	35	XPAR	00125348714EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:13:09	FR0000121220	104,25	EUR	69	XPAR	00125348833EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:13:09	FR0000121220	104,25	EUR	53	XPAR	00125348834EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:13:09	FR0000121220	104,25	EUR	62	XPAR	00125348835EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:13:09	FR0000121220	104,25	EUR	10	XPAR	00125348836EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:14:46	FR0000121220	104,20	EUR	10	XPAR	00125348987EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:36:16	FR0000121220	104,30	EUR	374	XPAR	00125350973EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:36:23	FR0000121220	104,30	EUR	25	XPAR	00125350996EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:36:23	FR0000121220	104,30	EUR	174	XPAR	00125350997EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:37:00	FR0000121220	104,25	EUR	133	XPAR	00125351039EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:43:31	FR0000121220	104,30	EUR	40	CHIX	00125351965EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:43:31	FR0000121220	104,30	EUR	75	CHIX	00125351966EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:43:31	FR0000121220	104,30	EUR	138	CHIX	00125351967EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:43:31	FR0000121220	104,30	EUR	4	CHIX	00125351968EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:43:31	FR0000121220	104,30	EUR	45	CHIX	00125351969EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:43:31	FR0000121220	104,30	EUR	12	CHIX	00125351970EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:43:32	FR0000121220	104,30	EUR	13	CHIX	00125351971EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:43:42	FR0000121220	104,30	EUR	673	CHIX	00125351983EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	1 663	BATE	00125352396EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	36	BATE	00125352397EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	50	BATE	00125352399EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	170	BATE	00125352400EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	13	BATE	00125352401EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	7	BATE	00125352403EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	31	BATE	00125352404EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	30	BATE	00125352405EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	890	TRQX	00125352390EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	66	TRQX	00125352391EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	290	TRQX	00125352392EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	111	TRQX	00125352393EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	100	TRQX	00125352394EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	36	TRQX	00125352395EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	63	TRQX	00125352398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:49	FR0000121220	104,30	EUR	438	TRQX	00125352402EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:47:50	FR0000121220	104,30	EUR	6	TRQX	00125352407EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:22	FR0000121220	104,30	EUR	53	XPAR	00125352947EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:22	FR0000121220	104,30	EUR	80	XPAR	00125352948EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:22	FR0000121220	104,30	EUR	66	XPAR	00125352949EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:22	FR0000121220	104,30	EUR	80	XPAR	00125352950EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:22	FR0000121220	104,30	EUR	66	XPAR	00125352951EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:22	FR0000121220	104,30	EUR	67	XPAR	00125352952EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:24	FR0000121220	104,30	EUR	21	XPAR	00125352956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:24	FR0000121220	104,30	EUR	69	XPAR	00125352957EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:24	FR0000121220	104,30	EUR	48	XPAR	00125352958EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:24	FR0000121220	104,30	EUR	86	XPAR	00125352959EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:24	FR0000121220	104,30	EUR	52	XPAR	00125352960EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:24	FR0000121220	104,30	EUR	70	XPAR	00125352961EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 14:53:24	FR0000121220	104,30	EUR	35	XPAR	00125352962EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:04:49	FR0000121220	104,30	EUR	17	XPAR	00125354351EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:06:30	FR0000121220	104,30	EUR	17	XPAR	00125354562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:08:30	FR0000121220	104,30	EUR	27	XPAR	00125354856EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:08:30	FR0000121220	104,30	EUR	98	XPAR	00125354857EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:08:30	FR0000121220	104,30	EUR	46	XPAR	00125354858EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:08:35	FR0000121220	104,30	EUR	61	XPAR	00125354863EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:08:36	FR0000121220	104,30	EUR	34	XPAR	00125354864EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:15:27	FR0000121220	104,25	EUR	59	XPAR	00125355602EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:19:34	FR0000121220	104,25	EUR	80	XPAR	00125356268EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:19:34	FR0000121220	104,25	EUR	68	XPAR	00125356269EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:19:44	FR0000121220	104,30	EUR	67	XPAR	00125356295EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:19:44	FR0000121220	104,30	EUR	50	XPAR	00125356296EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:19:44	FR0000121220	104,30	EUR	15	XPAR	00125356297EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:21:04	FR0000121220	104,30	EUR	60	XPAR	00125356414EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:42:13	FR0000121220	104,30	EUR	60	XPAR	00125359065EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:42:13	FR0000121220	104,30	EUR	50	XPAR	00125359066EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:42:13	FR0000121220	104,30	EUR	80	XPAR	00125359067EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:42:13	FR0000121220	104,30	EUR	70	XPAR	00125359068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:42:13	FR0000121220	104,30	EUR	66	XPAR	00125359069EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:42:13	FR0000121220	104,30	EUR	14	XPAR	00125359070EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:42:16	FR0000121220	104,30	EUR	102	XPAR	00125359078EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:42:16	FR0000121220	104,30	EUR	82	XPAR	00125359079EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:42:16	FR0000121220	104,30	EUR	11	XPAR	00125359080EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:45:55	FR0000121220	104,30	EUR	50	XPAR	00125359693EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:45:55	FR0000121220	104,30	EUR	112	XPAR	00125359694EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:45:55	FR0000121220	104,30	EUR	43	XPAR	00125359695EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:46:44	FR0000121220	104,25	EUR	35	XPAR	00125359872EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:52:52	FR0000121220	104,25	EUR	57	XPAR	00125360767EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:56:09	FR0000121220	104,25	EUR	66	XPAR	00125361398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:56:09	FR0000121220	104,25	EUR	44	XPAR	00125361399EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:56:09	FR0000121220	104,25	EUR	66	XPAR	00125361400EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:56:09	FR0000121220	104,25	EUR	31	XPAR	00125361401EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:56:09	FR0000121220	104,25	EUR	35	XPAR	00125361405EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:56:09	FR0000121220	104,25	EUR	60	XPAR	00125361406EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:58:04	FR0000121220	104,25	EUR	222	XPAR	00125361699EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 15:59:35	FR0000121220	104,25	EUR	4	XPAR	00125361953EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:38	FR0000121220	104,30	EUR	38	XPAR	00125362325EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:38	FR0000121220	104,30	EUR	50	XPAR	00125362326EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:38	FR0000121220	104,30	EUR	30	XPAR	00125362327EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:38	FR0000121220	104,30	EUR	82	XPAR	00125362328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:38	FR0000121220	104,30	EUR	69	XPAR	00125362329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:40	FR0000121220	104,30	EUR	28	XPAR	00125362331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:40	FR0000121220	104,30	EUR	16	XPAR	00125362332EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:40	FR0000121220	104,30	EUR	21	XPAR	00125362333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:40	FR0000121220	104,30	EUR	53	XPAR	00125362334EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:40	FR0000121220	104,30	EUR	12	XPAR	00125362335EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:40	FR0000121220	104,30	EUR	52	XPAR	00125362336EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:01:46	FR0000121220	104,30	EUR	50	XPAR	00125362349EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:12	FR0000121220	104,40	EUR	31	TRQX	00125363350EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:12	FR0000121220	104,40	EUR	50	TRQX	00125363351EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:12	FR0000121220	104,40	EUR	150	TRQX	00125363352EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:12	FR0000121220	104,40	EUR	50	TRQX	00125363353EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:12	FR0000121220	104,40	EUR	61	TRQX	00125363354EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:12	FR0000121220	104,40	EUR	31	TRQX	00125363355EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:12	FR0000121220	104,40	EUR	37	TRQX	00125363356EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:12	FR0000121220	104,40	EUR	67	TRQX	00125363357EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:12	FR0000121220	104,40	EUR	33	TRQX	00125363358EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:12	FR0000121220	104,40	EUR	7	TRQX	00125363359EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:08:19	FR0000121220	104,40	EUR	257	TRQX	00125363374EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:09:09	FR0000121220	104,40	EUR	1 099	TRQX	00125363493EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:09:09	FR0000121220	104,40	EUR	20	TRQX	00125363494EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:09:09	FR0000121220	104,40	EUR	30	TRQX	00125363495EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:09:09	FR0000121220	104,40	EUR	77	TRQX	00125363496EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:10:37	FR0000121220	104,45	EUR	11	TRQX	00125363753EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:12:59	FR0000121220	104,45	EUR	120	TRQX	00125364044EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:13:09	FR0000121220	104,50	EUR	34	TRQX	00125364082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:13:09	FR0000121220	104,50	EUR	52	TRQX	00125364083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:13:09	FR0000121220	104,50	EUR	150	TRQX	00125364084EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:13:09	FR0000121220	104,50	EUR	50	TRQX	00125364085EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:13:09	FR0000121220	104,50	EUR	53	TRQX	00125364086EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:14:39	FR0000121220	104,50	EUR	346	TRQX	00125364335EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:14:39	FR0000121220	104,50	EUR	1 684	TRQX	00125364336EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:19	FR0000121220	104,50	EUR	75	CHIX	00125364632EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:38	FR0000121220	104,55	EUR	105	CHIX	00125364730EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:38	FR0000121220	104,55	EUR	75	CHIX	00125364731EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:38	FR0000121220	104,55	EUR	75	CHIX	00125364732EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:38	FR0000121220	104,55	EUR	31	CHIX	00125364733EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:38	FR0000121220	104,55	EUR	71	CHIX	00125364734EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	9	CHIX	00125364753EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	8	CHIX	00125364754EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	11	CHIX	00125364755EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	12	CHIX	00125364757EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	13	CHIX	00125364758EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	17	CHIX	00125364759EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	20	CHIX	00125364760EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	76	CHIX	00125364761EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	9	CHIX	00125364762EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	75	CHIX	00125364763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	33	CHIX	00125364764EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	38	CHIX	00125364765EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	31	CHIX	00125364766EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	75	CHIX	00125364767EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	29	CHIX	00125364768EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:49	FR0000121220	104,60	EUR	17	CHIX	00125364769EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:50	FR0000121220	104,60	EUR	109	CHIX	00125364770EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	11	CHIX	00125364784EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	14	CHIX	00125364785EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	13	CHIX	00125364786EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	14	CHIX	00125364787EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	75	CHIX	00125364788EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	75	CHIX	00125364789EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	337	CHIX	00125364790EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	100	CHIX	00125364791EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	50	CHIX	00125364792EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	150	CHIX	00125364793EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	34	CHIX	00125364794EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	33	CHIX	00125364795EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	33	CHIX	00125364796EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:16:55	FR0000121220	104,65	EUR	47	CHIX	00125364797EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:18:30	FR0000121220	104,65	EUR	570	CHIX	00125365133EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:18:30	FR0000121220	104,65	EUR	112	CHIX	00125365134EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:18:30	FR0000121220	104,65	EUR	1 503	CHIX	00125365135EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 16:18:30	FR0000121220	104,65	EUR	315	CHIX	00125365136EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 17:25:19	FR0000121220	104,20	EUR	228	TRQX	00125379242EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 17:25:25	FR0000121220	104,20	EUR	72	TRQX	00125379260EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	16/01/2017 17:25:55	FR0000121220	104,20	EUR	2	TRQX	00125379423EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:05:18	FR0000121220	104,25	EUR	500	BATE	00125384539EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:07:06	FR0000121220	104,20	EUR	75	BATE	00125384721EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:08:51	FR0000121220	104,25	EUR	187	BATE	00125384991EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:08:51	FR0000121220	104,25	EUR	313	BATE	00125384992EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:08:51	FR0000121220	104,20	EUR	425	BATE	00125384993EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:11:22	FR0000121220	104,20	EUR	500	BATE	00125385355EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:12:08	FR0000121220	104,15	EUR	25	BATE	00125385486EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:12:08	FR0000121220	104,15	EUR	27	BATE	00125385487EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:12:08	FR0000121220	104,15	EUR	132	BATE	00125385488EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:12:08	FR0000121220	104,15	EUR	316	BATE	00125385489EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:17:37	FR0000121220	104,20	EUR	19	XPAR	00125386214EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:18:08	FR0000121220	104,15	EUR	37	XPAR	00125386304EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:18:08	FR0000121220	104,15	EUR	7	XPAR	00125386305EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:18:08	FR0000121220	104,15	EUR	13	XPAR	00125386306EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:20:18	FR0000121220	104,10	EUR	25	XPAR	00125386594EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:20:23	FR0000121220	104,10	EUR	40	XPAR	00125386628EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:22:32	FR0000121220	104,05	EUR	96	CHIX	00125386898EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:22:32	FR0000121220	104,05	EUR	93	CHIX	00125386899EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:22:32	FR0000121220	104,05	EUR	258	CHIX	00125386900EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:22:32	FR0000121220	104,05	EUR	53	CHIX	00125386901EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:23:10	FR0000121220	104,00	EUR	12	XPAR	00125386953EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:23:15	FR0000121220	103,95	EUR	26	XPAR	00125386956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:24:08	FR0000121220	104,00	EUR	348	CHIX	00125387080EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:24:08	FR0000121220	104,00	EUR	96	CHIX	00125387081EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:24:08	FR0000121220	104,00	EUR	56	CHIX	00125387082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:24:08	FR0000121220	104,00	EUR	59	XPAR	00125387083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:24:09	FR0000121220	104,00	EUR	49	XPAR	00125387084EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:29:01	FR0000121220	104,20	EUR	90	XPAR	00125387705EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:29:01	FR0000121220	104,20	EUR	66	XPAR	00125387706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:29:01	FR0000121220	104,20	EUR	31	XPAR	00125387707EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:29:01	FR0000121220	104,20	EUR	34	XPAR	00125387708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:30:28	FR0000121220	104,15	EUR	500	TRQX	00125387890EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:30:28	FR0000121220	104,15	EUR	116	XPAR	00125387891EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:30:48	FR0000121220	104,10	EUR	66	TRQX	00125387948EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:30:48	FR0000121220	104,10	EUR	94	TRQX	00125387949EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:31:22	FR0000121220	104,10	EUR	14	TRQX	00125388049EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:31:22	FR0000121220	104,10	EUR	326	TRQX	00125388050EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:31:22	FR0000121220	104,10	EUR	110	XPAR	00125388051EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:32:28	FR0000121220	104,00	EUR	6	TRQX	00125388289EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:32:41	FR0000121220	104,00	EUR	494	TRQX	00125388332EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:32:41	FR0000121220	104,00	EUR	134	XPAR	00125388333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:33:06	FR0000121220	104,00	EUR	60	XPAR	00125388358EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:33:06	FR0000121220	104,00	EUR	55	XPAR	00125388359EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:33:06	FR0000121220	104,00	EUR	28	XPAR	00125388360EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:33:06	FR0000121220	104,00	EUR	54	XPAR	00125388361EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:33:06	FR0000121220	104,00	EUR	23	XPAR	00125388362EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:36:20	FR0000121220	104,10	EUR	80	XPAR	00125388796EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:36:20	FR0000121220	104,10	EUR	70	XPAR	00125388797EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:36:20	FR0000121220	104,10	EUR	51	XPAR	00125388798EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:36:20	FR0000121220	104,10	EUR	42	XPAR	00125388799EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:39:27	FR0000121220	104,05	EUR	73	XPAR	00125389222EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:42:47	FR0000121220	104,15	EUR	75	XPAR	00125389595EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:45:06	FR0000121220	104,15	EUR	202	XPAR	00125389828EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:48:50	FR0000121220	104,10	EUR	500	TRQX	00125390237EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:52:58	FR0000121220	104,15	EUR	69	XPAR	00125390652EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:52:58	FR0000121220	104,15	EUR	31	XPAR	00125390653EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:52:58	FR0000121220	104,15	EUR	22	XPAR	00125390654EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:53:04	FR0000121220	104,10	EUR	123	XPAR	00125390662EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:54:09	FR0000121220	104,10	EUR	86	XPAR	00125390881EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:54:09	FR0000121220	104,10	EUR	5	XPAR	00125390882EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:55:27	FR0000121220	104,05	EUR	27	XPAR	00125391058EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:56:00	FR0000121220	104,05	EUR	76	XPAR	00125391128EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:56:00	FR0000121220	104,05	EUR	42	XPAR	00125391129EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:56:00	FR0000121220	104,05	EUR	44	XPAR	00125391130EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:56:00	FR0000121220	104,05	EUR	44	XPAR	00125391131EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:56:00	FR0000121220	104,05	EUR	90	XPAR	00125391132EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:56:00	FR0000121220	104,05	EUR	43	XPAR	00125391133EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:56:05	FR0000121220	104,05	EUR	42	XPAR	00125391170EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:56:05	FR0000121220	104,05	EUR	50	XPAR	00125391171EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:56:05	FR0000121220	104,05	EUR	44	XPAR	00125391172EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:56:05	FR0000121220	104,05	EUR	4	XPAR	00125391173EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:08	FR0000121220	104,00	EUR	500	CHIX	00125391323EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:08	FR0000121220	104,00	EUR	42	XPAR	00125391324EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:38	FR0000121220	104,00	EUR	11	XPAR	00125391385EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:38	FR0000121220	104,00	EUR	44	XPAR	00125391386EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:38	FR0000121220	104,00	EUR	29	XPAR	00125391387EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:38	FR0000121220	104,00	EUR	50	XPAR	00125391388EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:38	FR0000121220	104,00	EUR	9	XPAR	00125391389EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:38	FR0000121220	104,00	EUR	24	XPAR	00125391390EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:38	FR0000121220	104,00	EUR	26	XPAR	00125391394EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:38	FR0000121220	104,00	EUR	50	XPAR	00125391395EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:39	FR0000121220	104,00	EUR	50	XPAR	00125391396EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:39	FR0000121220	104,00	EUR	50	XPAR	00125391397EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:39	FR0000121220	104,00	EUR	50	XPAR	00125391398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:39	FR0000121220	104,00	EUR	90	XPAR	00125391399EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:39	FR0000121220	104,00	EUR	192	XPAR	00125391400EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:57:39	FR0000121220	104,00	EUR	17	XPAR	00125391401EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:48	FR0000121220	104,10	EUR	35	XPAR	00125391516EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:48	FR0000121220	104,10	EUR	35	XPAR	00125391517EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:48	FR0000121220	104,10	EUR	35	XPAR	00125391518EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:48	FR0000121220	104,10	EUR	107	XPAR	00125391519EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:48	FR0000121220	104,10	EUR	73	XPAR	00125391520EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:50	FR0000121220	104,10	EUR	127	XPAR	00125391524EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:50	FR0000121220	104,10	EUR	19	XPAR	00125391525EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:50	FR0000121220	104,10	EUR	35	XPAR	00125391526EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:50	FR0000121220	104,10	EUR	35	XPAR	00125391527EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:50	FR0000121220	104,10	EUR	35	XPAR	00125391528EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:50	FR0000121220	104,10	EUR	107	XPAR	00125391529EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:58:50	FR0000121220	104,10	EUR	13	XPAR	00125391530EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 09:59:36	FR0000121220	104,05	EUR	104	CHIX	00125391667EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:01:05	FR0000121220	104,10	EUR	102	XPAR	00125391823EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:01:05	FR0000121220	104,10	EUR	34	XPAR	00125391824EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:01:05	FR0000121220	104,10	EUR	1	XPAR	00125391825EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:01:05	FR0000121220	104,10	EUR	64	XPAR	00125391826EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:01:05	FR0000121220	104,10	EUR	64	XPAR	00125391827EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:01:05	FR0000121220	104,10	EUR	90	XPAR	00125391828EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:01:05	FR0000121220	104,10	EUR	12	XPAR	00125391829EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:11:55	FR0000121220	104,10	EUR	269	XPAR	00125393156EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:18:07	FR0000121220	104,15	EUR	65	CHIX	00125393875EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:18:07	FR0000121220	104,15	EUR	177	CHIX	00125393876EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:18:07	FR0000121220	104,15	EUR	47	CHIX	00125393877EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:18:07	FR0000121220	104,15	EUR	129	CHIX	00125393878EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:19:24	FR0000121220	104,15	EUR	82	CHIX	00125393990EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:23:14	FR0000121220	104,15	EUR	420	CHIX	00125394452EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:23:14	FR0000121220	104,15	EUR	61	CHIX	00125394453EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:24:06	FR0000121220	104,15	EUR	19	CHIX	00125394550EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:48:04	FR0000121220	104,20	EUR	80	XPAR	00125398167EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:48:04	FR0000121220	104,20	EUR	23	XPAR	00125398168EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:48:14	FR0000121220	104,20	EUR	31	XPAR	00125398187EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:48:15	FR0000121220	104,20	EUR	47	XPAR	00125398188EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:48:15	FR0000121220	104,20	EUR	47	XPAR	00125398189EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:48:15	FR0000121220	104,20	EUR	31	XPAR	00125398190EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:48:24	FR0000121220	104,15	EUR	427	CHIX	00125398226EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:48:24	FR0000121220	104,15	EUR	73	CHIX	00125398231EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:49:01	FR0000121220	104,15	EUR	33	XPAR	00125398344EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:49:01	FR0000121220	104,15	EUR	170	XPAR	00125398345EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:49:23	FR0000121220	104,05	EUR	3	CHIX	00125398392EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:49:58	FR0000121220	104,05	EUR	112	CHIX	00125398454EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:05	FR0000121220	104,05	EUR	140	CHIX	00125398462EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:05	FR0000121220	104,05	EUR	141	CHIX	00125398463EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:05	FR0000121220	104,05	EUR	500	CHIX	00125398464EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:05	FR0000121220	104,05	EUR	85	XPAR	00125398465EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:17	FR0000121220	104,05	EUR	75	CHIX	00125398471EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:17	FR0000121220	104,05	EUR	130	CHIX	00125398472EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:17	FR0000121220	104,05	EUR	15	CHIX	00125398473EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:17	FR0000121220	104,05	EUR	18	CHIX	00125398474EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:17	FR0000121220	104,05	EUR	63	CHIX	00125398475EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:17	FR0000121220	104,05	EUR	129	CHIX	00125398476EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:18	FR0000121220	104,05	EUR	15	CHIX	00125398477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:18	FR0000121220	104,05	EUR	55	CHIX	00125398478EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	74	CHIX	00125398498EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	75	CHIX	00125398499EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	70	CHIX	00125398500EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	27	CHIX	00125398501EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	16	CHIX	00125398502EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	137	CHIX	00125398503EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	27	CHIX	00125398504EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	70	CHIX	00125398505EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	27	CHIX	00125398506EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	75	CHIX	00125398507EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	137	CHIX	00125398508EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	27	CHIX	00125398509EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	75	CHIX	00125398510EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	70	CHIX	00125398511EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	27	CHIX	00125398512EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:31	FR0000121220	104,05	EUR	66	CHIX	00125398513EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:37	FR0000121220	104,05	EUR	300	XPAR	00125398521EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	33	TRQX	00125398524EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	33	TRQX	00125398525EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	149	TRQX	00125398526EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	33	TRQX	00125398527EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	150	TRQX	00125398528EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	50	TRQX	00125398529EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	18	TRQX	00125398530EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	35	TRQX	00125398531EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	34	TRQX	00125398532EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	99	TRQX	00125398533EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	34	TRQX	00125398534EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	35	TRQX	00125398535EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	50	TRQX	00125398536EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	34	TRQX	00125398537EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	149	TRQX	00125398538EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	34	TRQX	00125398539EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:50:50	FR0000121220	104,05	EUR	30	TRQX	00125398540EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:00	FR0000121220	104,00	EUR	74	CHIX	00125398562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:00	FR0000121220	104,00	EUR	426	CHIX	00125398563EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:00	FR0000121220	104,00	EUR	35	XPAR	00125398564EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:00	FR0000121220	104,00	EUR	30	XPAR	00125398565EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:00	FR0000121220	104,00	EUR	25	XPAR	00125398566EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:09	FR0000121220	104,00	EUR	87	TRQX	00125398578EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:09	FR0000121220	104,00	EUR	103	TRQX	00125398579EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:09	FR0000121220	104,00	EUR	19	TRQX	00125398580EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:09	FR0000121220	104,00	EUR	150	TRQX	00125398581EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:09	FR0000121220	104,00	EUR	50	TRQX	00125398582EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:09	FR0000121220	104,00	EUR	34	TRQX	00125398583EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:09	FR0000121220	104,00	EUR	57	TRQX	00125398584EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:26	FR0000121220	104,00	EUR	50	TRQX	00125398619EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:26	FR0000121220	104,00	EUR	150	TRQX	00125398620EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:51:26	FR0000121220	104,00	EUR	4	TRQX	00125398621EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:52:58	FR0000121220	104,05	EUR	517	CHIX	00125398829EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:53:25	FR0000121220	104,05	EUR	95	CHIX	00125398898EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:53:55	FR0000121220	104,05	EUR	56	CHIX	00125398950EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:53:55	FR0000121220	104,05	EUR	332	CHIX	00125398951EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:53:55	FR0000121220	104,00	EUR	19	TRQX	00125398952EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:53:55	FR0000121220	104,00	EUR	700	TRQX	00125398953EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:53:55	FR0000121220	104,00	EUR	48	TRQX	00125398954EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:53:55	FR0000121220	104,00	EUR	29	TRQX	00125398955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:54:17	FR0000121220	103,95	EUR	90	XPAR	00125399078EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:54:17	FR0000121220	103,95	EUR	198	XPAR	00125399079EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:54:17	FR0000121220	103,95	EUR	100	XPAR	00125399080EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:54:17	FR0000121220	103,95	EUR	39	XPAR	00125399081EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:56:42	FR0000121220	103,95	EUR	38	XPAR	00125399300EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 10:56:47	FR0000121220	103,95	EUR	14	XPAR	00125399317EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:02:01	FR0000121220	104,00	EUR	22	XPAR	00125399993EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:04:39	FR0000121220	104,00	EUR	35	XPAR	00125400427EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:04:47	FR0000121220	104,00	EUR	444	XPAR	00125400442EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:04:54	FR0000121220	104,00	EUR	14	XPAR	00125400453EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:04:54	FR0000121220	104,00	EUR	42	XPAR	00125400454EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:04:54	FR0000121220	104,00	EUR	101	XPAR	00125400455EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:04:54	FR0000121220	104,00	EUR	35	XPAR	00125400456EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:05:10	FR0000121220	104,00	EUR	31	XPAR	00125400493EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:06:18	FR0000121220	104,00	EUR	80	XPAR	00125400664EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:06:18	FR0000121220	104,00	EUR	60	XPAR	00125400665EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:06:18	FR0000121220	104,00	EUR	100	XPAR	00125400666EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:06:18	FR0000121220	104,00	EUR	83	XPAR	00125400667EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:06:23	FR0000121220	103,95	EUR	80	XPAR	00125400673EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:06:23	FR0000121220	103,95	EUR	54	XPAR	00125400674EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:06:23	FR0000121220	103,95	EUR	33	XPAR	00125400675EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:10:27	FR0000121220	103,90	EUR	6	XPAR	00125401278EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:11:08	FR0000121220	103,90	EUR	53	XPAR	00125401339EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:12:03	FR0000121220	103,95	EUR	69	XPAR	00125401429EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:12:03	FR0000121220	103,95	EUR	80	XPAR	00125401430EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:12:03	FR0000121220	103,95	EUR	53	XPAR	00125401431EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:12:03	FR0000121220	103,95	EUR	54	XPAR	00125401432EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:12:03	FR0000121220	103,95	EUR	16	XPAR	00125401433EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:15:37	FR0000121220	103,85	EUR	204	XPAR	00125401790EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:16:35	FR0000121220	103,85	EUR	84	XPAR	00125401876EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:16:35	FR0000121220	103,85	EUR	30	XPAR	00125401877EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:18:31	FR0000121220	103,95	EUR	29	TRQX	00125402130EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:18:31	FR0000121220	103,95	EUR	50	TRQX	00125402131EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:18:31	FR0000121220	103,95	EUR	150	TRQX	00125402132EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:19:21	FR0000121220	103,95	EUR	271	TRQX	00125402201EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:19:21	FR0000121220	103,95	EUR	275	XPAR	00125402202EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:20:16	FR0000121220	103,95	EUR	65	TRQX	00125402291EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:21:00	FR0000121220	104,00	EUR	44	XPAR	00125402425EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:21:00	FR0000121220	104,00	EUR	123	XPAR	00125402426EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:21:00	FR0000121220	104,00	EUR	21	XPAR	00125402427EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:21:00	FR0000121220	104,00	EUR	85	XPAR	00125402437EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:21:00	FR0000121220	104,00	EUR	80	XPAR	00125402438EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:21:00	FR0000121220	104,00	EUR	25	XPAR	00125402440EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:21:00	FR0000121220	104,00	EUR	58	XPAR	00125402442EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:21:20	FR0000121220	103,95	EUR	435	TRQX	00125402499EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:21:20	FR0000121220	103,95	EUR	165	XPAR	00125402500EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:24:16	FR0000121220	103,90	EUR	420	TRQX	00125402868EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:24:16	FR0000121220	103,90	EUR	80	TRQX	00125402869EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:25:09	FR0000121220	103,85	EUR	122	XPAR	00125402974EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:30:35	FR0000121220	103,95	EUR	500	TRQX	00125403711EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:30:35	FR0000121220	103,95	EUR	206	XPAR	00125403712EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:36:12	FR0000121220	103,80	EUR	10	XPAR	00125404493EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:43:45	FR0000121220	103,85	EUR	100	XPAR	00125405561EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:43:45	FR0000121220	103,85	EUR	60	XPAR	00125405562EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:44:57	FR0000121220	103,85	EUR	50	TRQX	00125405993EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:44:57	FR0000121220	103,85	EUR	150	TRQX	00125405994EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:44:57	FR0000121220	103,85	EUR	50	TRQX	00125405995EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:45:05	FR0000121220	103,85	EUR	750	TRQX	00125406020EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:45:10	FR0000121220	103,80	EUR	241	XPAR	00125406076EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:46:35	FR0000121220	103,80	EUR	73	CHIX	00125406380EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:46:36	FR0000121220	103,80	EUR	283	CHIX	00125406389EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:46:36	FR0000121220	103,80	EUR	560	CHIX	00125406390EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:46:36	FR0000121220	103,80	EUR	84	CHIX	00125406391EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:49:26	FR0000121220	103,75	EUR	4	XPAR	00125407196EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:52:04	FR0000121220	103,75	EUR	53	XPAR	00125407812EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:53:43	FR0000121220	103,80	EUR	189	XPAR	00125408126EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:53:49	FR0000121220	103,80	EUR	90	XPAR	00125408136EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 11:53:49	FR0000121220	103,80	EUR	72	XPAR	00125408137EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:00:14	FR0000121220	103,80	EUR	150	XPAR	00125409418EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:00:14	FR0000121220	103,80	EUR	60	XPAR	00125409419EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:03:24	FR0000121220	103,85	EUR	90	XPAR	00125410018EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:03:24	FR0000121220	103,85	EUR	225	XPAR	00125410019EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:03:24	FR0000121220	103,85	EUR	157	XPAR	00125410020EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:11:54	FR0000121220	103,95	EUR	30	XPAR	00125411355EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:11:55	FR0000121220	103,95	EUR	149	XPAR	00125411362EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:11:55	FR0000121220	103,95	EUR	30	XPAR	00125411363EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:12:23	FR0000121220	103,95	EUR	70	XPAR	00125411414EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:12:23	FR0000121220	103,95	EUR	23	XPAR	00125411416EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:12:23	FR0000121220	103,95	EUR	344	XPAR	00125411418EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:13:09	FR0000121220	104,00	EUR	91	XPAR	00125411516EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:13:09	FR0000121220	104,00	EUR	94	XPAR	00125411517EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:13:10	FR0000121220	104,00	EUR	129	XPAR	00125411519EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:17:00	FR0000121220	103,95	EUR	119	XPAR	00125412049EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:17:19	FR0000121220	103,90	EUR	249	XPAR	00125412068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:18:03	FR0000121220	103,90	EUR	160	XPAR	00125412153EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:21:35	FR0000121220	103,85	EUR	65	XPAR	00125412575EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:25:01	FR0000121220	103,85	EUR	31	XPAR	00125412992EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:25:01	FR0000121220	103,85	EUR	70	XPAR	00125412993EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:25:01	FR0000121220	103,85	EUR	25	XPAR	00125412994EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:25:01	FR0000121220	103,85	EUR	50	XPAR	00125412995EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:25:01	FR0000121220	103,85	EUR	80	XPAR	00125412996EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:30:36	FR0000121220	103,95	EUR	68	TRQX	00125413708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:30:36	FR0000121220	103,95	EUR	932	TRQX	00125413709EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:30:36	FR0000121220	103,95	EUR	70	XPAR	00125413710EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:30:56	FR0000121220	103,95	EUR	170	XPAR	00125413769EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:30:56	FR0000121220	103,95	EUR	30	XPAR	00125413770EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:30:56	FR0000121220	103,95	EUR	80	XPAR	00125413771EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:30:56	FR0000121220	103,95	EUR	53	XPAR	00125413772EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:30:56	FR0000121220	103,95	EUR	68	XPAR	00125413773EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:30:56	FR0000121220	103,95	EUR	85	XPAR	00125413774EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:30:56	FR0000121220	103,95	EUR	87	XPAR	00125413775EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:31:16	FR0000121220	103,95	EUR	24	XPAR	00125413801EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:31:16	FR0000121220	103,95	EUR	7	XPAR	00125413802EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:31:16	FR0000121220	103,95	EUR	30	XPAR	00125413803EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:34:12	FR0000121220	103,95	EUR	100	XPAR	00125414145EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:34:12	FR0000121220	103,95	EUR	80	XPAR	00125414146EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:34:12	FR0000121220	103,95	EUR	53	XPAR	00125414147EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:40:36	FR0000121220	103,95	EUR	80	XPAR	00125415262EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:40:36	FR0000121220	103,95	EUR	80	XPAR	00125415263EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:40:36	FR0000121220	103,95	EUR	20	XPAR	00125415264EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:41:26	FR0000121220	103,95	EUR	25	XPAR	00125415400EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:41:26	FR0000121220	103,95	EUR	50	XPAR	00125415401EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:43:54	FR0000121220	104,00	EUR	36	XPAR	00125415820EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:43:54	FR0000121220	104,00	EUR	81	XPAR	00125415822EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:43:54	FR0000121220	104,00	EUR	70	XPAR	00125415823EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:43:54	FR0000121220	104,00	EUR	40	XPAR	00125415824EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:43:54	FR0000121220	104,00	EUR	72	XPAR	00125415825EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:44:35	FR0000121220	104,00	EUR	90	XPAR	00125415997EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:44:35	FR0000121220	104,00	EUR	80	XPAR	00125415998EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:47:09	FR0000121220	104,00	EUR	263	XPAR	00125416363EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:49:12	FR0000121220	104,00	EUR	109	XPAR	00125416705EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:49:12	FR0000121220	104,00	EUR	229	XPAR	00125416706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:52:53	FR0000121220	103,95	EUR	48	CHIX	00125417489EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:52:53	FR0000121220	103,95	EUR	48	CHIX	00125417490EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:52:53	FR0000121220	103,95	EUR	93	CHIX	00125417491EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:52:53	FR0000121220	103,95	EUR	167	CHIX	00125417492EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:52:53	FR0000121220	103,95	EUR	560	CHIX	00125417493EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:52:53	FR0000121220	103,95	EUR	84	CHIX	00125417495EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:52:53	FR0000121220	103,95	EUR	447	XPAR	00125417494EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:53:47	FR0000121220	104,00	EUR	452	XPAR	00125417914EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:53:48	FR0000121220	104,00	EUR	216	XPAR	00125417927EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:53:54	FR0000121220	104,00	EUR	472	XPAR	00125417964EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:54:05	FR0000121220	103,95	EUR	137	XPAR	00125417996EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:54:05	FR0000121220	103,95	EUR	218	XPAR	00125417997EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:55:53	FR0000121220	104,00	EUR	375	XPAR	00125418647EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:55:53	FR0000121220	104,00	EUR	25	XPAR	00125418648EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:55:53	FR0000121220	104,00	EUR	68	XPAR	00125418649EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:55:53	FR0000121220	104,00	EUR	49	XPAR	00125418650EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:55:53	FR0000121220	104,00	EUR	1	XPAR	00125418651EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:55:55	FR0000121220	104,00	EUR	312	XPAR	00125418675EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:56:20	FR0000121220	103,95	EUR	409	XPAR	00125418764EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 12:56:20	FR0000121220	103,95	EUR	215	XPAR	00125418765EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:06:37	FR0000121220	104,00	EUR	34	XPAR	00125421170EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:06:37	FR0000121220	104,00	EUR	6	XPAR	00125421171EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:07:44	FR0000121220	103,90	EUR	500	BATE	00125421375EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:07:44	FR0000121220	103,95	EUR	14	XPAR	00125421376EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:13:12	FR0000121220	103,95	EUR	32	XPAR	00125422278EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:13:12	FR0000121220	103,95	EUR	118	XPAR	00125422279EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:16:46	FR0000121220	103,95	EUR	20	XPAR	00125422801EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:16:46	FR0000121220	103,95	EUR	196	XPAR	00125422802EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:21:06	FR0000121220	103,95	EUR	71	XPAR	00125423651EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:21:26	FR0000121220	104,00	EUR	90	XPAR	00125423731EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:21:26	FR0000121220	104,00	EUR	71	XPAR	00125423732EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:21:26	FR0000121220	104,00	EUR	80	XPAR	00125423736EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:21:26	FR0000121220	104,00	EUR	80	XPAR	00125423737EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:21:26	FR0000121220	104,00	EUR	219	XPAR	00125423738EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:27:13	FR0000121220	103,95	EUR	40	BATE	00125424785EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:27:13	FR0000121220	103,95	EUR	420	BATE	00125424786EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:27:13	FR0000121220	103,95	EUR	22	BATE	00125424787EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:27:13	FR0000121220	103,95	EUR	8	BATE	00125424788EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:27:13	FR0000121220	103,95	EUR	10	BATE	00125424790EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:27:13	FR0000121220	103,95	EUR	110	XPAR	00125424789EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:40:09	FR0000121220	104,00	EUR	25	XPAR	00125426937EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:40:09	FR0000121220	104,00	EUR	70	XPAR	00125426938EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:40:09	FR0000121220	104,00	EUR	91	XPAR	00125426939EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:43:18	FR0000121220	103,95	EUR	25	XPAR	00125427735EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:43:18	FR0000121220	103,95	EUR	100	XPAR	00125427736EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:43:18	FR0000121220	103,95	EUR	50	XPAR	00125427737EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:43:18	FR0000121220	103,95	EUR	60	XPAR	00125427738EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:47:38	FR0000121220	103,90	EUR	670	CHIX	00125428621EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:47:38	FR0000121220	103,90	EUR	177	CHIX	00125428622EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:47:38	FR0000121220	103,90	EUR	153	CHIX	00125428623EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:47:38	FR0000121220	103,90	EUR	168	XPAR	00125428624EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:51:49	FR0000121220	104,00	EUR	90	XPAR	00125429827EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:51:49	FR0000121220	104,00	EUR	90	XPAR	00125429828EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:51:49	FR0000121220	104,00	EUR	90	XPAR	00125429829EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:51:49	FR0000121220	104,00	EUR	20	XPAR	00125429830EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:51:50	FR0000121220	104,00	EUR	5	XPAR	00125429832EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:51:50	FR0000121220	104,00	EUR	55	XPAR	00125429833EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:51:50	FR0000121220	104,00	EUR	68	XPAR	00125429834EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:51:50	FR0000121220	104,00	EUR	45	XPAR	00125429835EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:52:30	FR0000121220	103,95	EUR	246	XPAR	00125430000EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 13:52:30	FR0000121220	103,95	EUR	195	XPAR	00125430001EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:03:26	FR0000121220	103,90	EUR	26	TRQX	00125432208EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:04:50	FR0000121220	103,90	EUR	974	TRQX	00125432394EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:04:50	FR0000121220	103,90	EUR	27	XPAR	00125432395EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:04:50	FR0000121220	103,90	EUR	224	XPAR	00125432396EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:07:27	FR0000121220	103,85	EUR	50	TRQX	00125432883EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:07:27	FR0000121220	103,85	EUR	150	TRQX	00125432884EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:07:27	FR0000121220	103,85	EUR	50	TRQX	00125432885EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:07:27	FR0000121220	103,85	EUR	45	TRQX	00125432886EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:07:27	FR0000121220	103,85	EUR	18	TRQX	00125432887EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:08:13	FR0000121220	103,85	EUR	184	TRQX	00125433004EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:08:25	FR0000121220	103,85	EUR	1 003	TRQX	00125433068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:14:46	FR0000121220	103,90	EUR	105	TRQX	00125434324EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:15:00	FR0000121220	103,90	EUR	109	TRQX	00125434345EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:15:00	FR0000121220	103,90	EUR	770	TRQX	00125434346EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:15:00	FR0000121220	103,90	EUR	16	TRQX	00125434347EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:21:05	FR0000121220	103,80	EUR	25	XPAR	00125435466EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:27:42	FR0000121220	103,90	EUR	219	XPAR	00125436713EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:29:48	FR0000121220	103,90	EUR	80	XPAR	00125437052EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:29:48	FR0000121220	103,90	EUR	70	XPAR	00125437053EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:29:48	FR0000121220	103,90	EUR	30	XPAR	00125437054EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:29:48	FR0000121220	103,90	EUR	12	XPAR	00125437055EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	36	TRQX	00125438002EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	231	TRQX	00125438003EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	336	TRQX	00125438004EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	166	TRQX	00125438012EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	167	TRQX	00125438013EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	64	TRQX	00125438014EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	22	XPAR	00125438005EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	353	XPAR	00125438006EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	22	XPAR	00125438007EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	106	XPAR	00125438008EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	59	XPAR	00125438009EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	235	XPAR	00125438010EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	148	XPAR	00125438011EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	30	XPAR	00125438015EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:34:26	FR0000121220	103,80	EUR	200	XPAR	00125438016EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:06	FR0000121220	103,70	EUR	80	XPAR	00125438462EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:06	FR0000121220	103,70	EUR	50	XPAR	00125438467EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:06	FR0000121220	103,70	EUR	33	XPAR	00125438468EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:06	FR0000121220	103,65	EUR	228	XPAR	00125438482EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:07	FR0000121220	103,60	EUR	179	XPAR	00125438493EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:07	FR0000121220	103,60	EUR	221	XPAR	00125438499EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:37	FR0000121220	103,65	EUR	167	XPAR	00125438728EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:51	FR0000121220	103,60	EUR	144	XPAR	00125438867EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:51	FR0000121220	103,60	EUR	66	XPAR	00125438868EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:51	FR0000121220	103,60	EUR	190	XPAR	00125438869EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:51	FR0000121220	103,60	EUR	200	XPAR	00125438870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:35:51	FR0000121220	103,60	EUR	203	XPAR	00125438871EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:37:10	FR0000121220	103,50	EUR	199	XPAR	00125439345EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:37:32	FR0000121220	103,45	EUR	40	BATE	00125439477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:37:32	FR0000121220	103,45	EUR	75	BATE	00125439478EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:37:49	FR0000121220	103,55	EUR	148	BATE	00125439562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:37:49	FR0000121220	103,55	EUR	45	BATE	00125439563EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:37:49	FR0000121220	103,55	EUR	31	BATE	00125439565EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:37:49	FR0000121220	103,55	EUR	75	BATE	00125439566EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:37:49	FR0000121220	103,55	EUR	40	BATE	00125439567EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:37:49	FR0000121220	103,55	EUR	185	BATE	00125439568EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:37:49	FR0000121220	103,55	EUR	228	BATE	00125439569EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:04	FR0000121220	103,55	EUR	233	BATE	00125439681EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:18	FR0000121220	103,55	EUR	400	BATE	00125439722EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:18	FR0000121220	103,55	EUR	415	XPAR	00125439723EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:57	FR0000121220	103,45	EUR	50	TRQX	00125439877EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:57	FR0000121220	103,45	EUR	150	TRQX	00125439878EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:57	FR0000121220	103,45	EUR	50	TRQX	00125439879EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:57	FR0000121220	103,45	EUR	51	TRQX	00125439880EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:57	FR0000121220	103,45	EUR	50	TRQX	00125439881EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:57	FR0000121220	103,45	EUR	35	TRQX	00125439882EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:57	FR0000121220	103,45	EUR	50	TRQX	00125439883EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:58	FR0000121220	103,45	EUR	50	TRQX	00125439884EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:38:58	FR0000121220	103,45	EUR	1 014	TRQX	00125439885EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:39:52	FR0000121220	103,40	EUR	400	XPAR	00125440195EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:39:52	FR0000121220	103,40	EUR	400	XPAR	00125440196EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:39:52	FR0000121220	103,40	EUR	24	XPAR	00125440197EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:39:52	FR0000121220	103,40	EUR	189	XPAR	00125440198EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:39:52	FR0000121220	103,40	EUR	400	XPAR	00125440199EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:39:52	FR0000121220	103,40	EUR	355	XPAR	00125440200EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:39:56	FR0000121220	103,40	EUR	45	XPAR	00125440203EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:39:56	FR0000121220	103,40	EUR	15	XPAR	00125440204EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:39:56	FR0000121220	103,40	EUR	110	XPAR	00125440205EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:40:14	FR0000121220	103,45	EUR	28	XPAR	00125440281EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:45:55	FR0000121220	103,75	EUR	75	CHIX	00125441569EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:45:55	FR0000121220	103,75	EUR	9	CHIX	00125441570EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:45:55	FR0000121220	103,75	EUR	23	CHIX	00125441571EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:45:55	FR0000121220	103,75	EUR	90	CHIX	00125441572EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 14:49:56	FR0000121220	103,75	EUR	1 803	CHIX	00125442375EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:03:58	FR0000121220	103,40	EUR	54	CHIX	00125445135EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:03:58	FR0000121220	103,40	EUR	36	CHIX	00125445136EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:03:58	FR0000121220	103,40	EUR	1 410	CHIX	00125445137EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:14	FR0000121220	103,30	EUR	75	BATE	00125446074EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:14	FR0000121220	103,30	EUR	34	BATE	00125446075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:14	FR0000121220	103,30	EUR	33	BATE	00125446076EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:14	FR0000121220	103,30	EUR	33	BATE	00125446077EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	33	BATE	00125446078EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	33	BATE	00125446079EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	33	BATE	00125446080EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	75	BATE	00125446081EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	33	BATE	00125446082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	7	BATE	00125446083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	75	BATE	00125446084EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	80	BATE	00125446085EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	96	BATE	00125446086EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	7	BATE	00125446088EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	7	BATE	00125446089EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	21	BATE	00125446090EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	41	BATE	00125446091EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:09:15	FR0000121220	103,30	EUR	41	BATE	00125446092EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:41:14	FR0000121220	103,55	EUR	21	TRQX	00125453570EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:41:14	FR0000121220	103,55	EUR	50	TRQX	00125453571EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:41:14	FR0000121220	103,55	EUR	150	TRQX	00125453572EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:44:28	FR0000121220	103,55	EUR	288	TRQX	00125454279EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:44:28	FR0000121220	103,55	EUR	658	TRQX	00125454280EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:44:38	FR0000121220	103,55	EUR	74	TRQX	00125454337EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	7	XPAR	00125455444EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	17	XPAR	00125455445EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	50	XPAR	00125455446EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	14	XPAR	00125455447EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	163	XPAR	00125455448EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	80	XPAR	00125455450EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	19	XPAR	00125455453EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	70	XPAR	00125455454EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	89	XPAR	00125455455EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	78	XPAR	00125455456EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:48:46	FR0000121220	103,60	EUR	309	XPAR	00125455457EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:50:53	FR0000121220	103,55	EUR	259	TRQX	00125456039EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:52:48	FR0000121220	103,50	EUR	60	XPAR	00125456510EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:52:48	FR0000121220	103,50	EUR	60	XPAR	00125456511EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:52:48	FR0000121220	103,50	EUR	60	XPAR	00125456512EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:52:48	FR0000121220	103,50	EUR	5	XPAR	00125456513EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:52:48	FR0000121220	103,50	EUR	36	XPAR	00125456514EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:52:48	FR0000121220	103,50	EUR	104	XPAR	00125456515EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:52:48	FR0000121220	103,50	EUR	47	XPAR	00125456516EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:20	FR0000121220	103,45	EUR	49	CHIX	00125458661EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:20	FR0000121220	103,45	EUR	47	CHIX	00125458662EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:21	FR0000121220	103,45	EUR	51	CHIX	00125458663EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:51	FR0000121220	103,50	EUR	19	XPAR	00125458836EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:51	FR0000121220	103,50	EUR	80	XPAR	00125458837EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:51	FR0000121220	103,50	EUR	47	XPAR	00125458838EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:51	FR0000121220	103,50	EUR	50	XPAR	00125458840EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:51	FR0000121220	103,50	EUR	54	XPAR	00125458841EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:51	FR0000121220	103,50	EUR	81	XPAR	00125458843EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:51	FR0000121220	103,50	EUR	13	XPAR	00125458845EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:51	FR0000121220	103,50	EUR	85	XPAR	00125458847EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:58:51	FR0000121220	103,50	EUR	6	XPAR	00125458848EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:59:13	FR0000121220	103,45	EUR	102	CHIX	00125459039EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:59:13	FR0000121220	103,45	EUR	350	CHIX	00125459040EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 15:59:13	FR0000121220	103,45	EUR	68	CHIX	00125459041EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:00:00	FR0000121220	103,45	EUR	333	CHIX	00125459303EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:01:21	FR0000121220	103,40	EUR	123	TRQX	00125459678EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:01:22	FR0000121220	103,40	EUR	877	TRQX	00125459684EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:01:22	FR0000121220	103,40	EUR	123	XPAR	00125459685EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:01:22	FR0000121220	103,40	EUR	56	XPAR	00125459686EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:03:11	FR0000121220	103,40	EUR	191	XPAR	00125460221EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	20	XPAR	00125463066EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	50	XPAR	00125463067EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	80	XPAR	00125463068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	100	XPAR	00125463069EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	54	XPAR	00125463070EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	95	XPAR	00125463071EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	24	XPAR	00125463072EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	29	XPAR	00125463073EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	60	XPAR	00125463074EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	115	XPAR	00125463075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:12:59	FR0000121220	103,45	EUR	129	XPAR	00125463076EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:15:00	FR0000121220	103,45	EUR	50	XPAR	00125463558EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:15:00	FR0000121220	103,45	EUR	25	XPAR	00125463559EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:15:00	FR0000121220	103,45	EUR	80	XPAR	00125463560EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:15:00	FR0000121220	103,45	EUR	106	XPAR	00125463561EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:25:10	FR0000121220	103,55	EUR	343	XPAR	00125466216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:25:10	FR0000121220	103,55	EUR	139	XPAR	00125466217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:29:07	FR0000121220	103,55	EUR	49	XPAR	00125467340EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:29:07	FR0000121220	103,55	EUR	47	XPAR	00125467341EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:29:07	FR0000121220	103,55	EUR	52	XPAR	00125467342EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:29:07	FR0000121220	103,55	EUR	93	XPAR	00125467343EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:29:07	FR0000121220	103,55	EUR	95	XPAR	00125467344EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:29:07	FR0000121220	103,55	EUR	115	XPAR	00125467345EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:29:07	FR0000121220	103,55	EUR	29	XPAR	00125467346EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:29:07	FR0000121220	103,55	EUR	55	XPAR	00125467347EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:32:07	FR0000121220	103,65	EUR	54	XPAR	00125468310EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:32:07	FR0000121220	103,65	EUR	35	XPAR	00125468311EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:32:07	FR0000121220	103,65	EUR	95	XPAR	00125468312EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:32:08	FR0000121220	103,65	EUR	17	XPAR	00125468313EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:32:08	FR0000121220	103,65	EUR	31	XPAR	00125468314EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:32:08	FR0000121220	103,65	EUR	45	XPAR	00125468315EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:32:08	FR0000121220	103,65	EUR	19	XPAR	00125468316EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:32:08	FR0000121220	103,65	EUR	80	XPAR	00125468317EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:32:08	FR0000121220	103,65	EUR	54	XPAR	00125468318EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:32:08	FR0000121220	103,65	EUR	13	XPAR	00125468319EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:34:08	FR0000121220	103,70	EUR	12	XPAR	00125468902EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:34:08	FR0000121220	103,70	EUR	78	XPAR	00125468903EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:34:08	FR0000121220	103,70	EUR	264	XPAR	00125468904EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:36:23	FR0000121220	103,75	EUR	84	XPAR	00125469641EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	66	CHIX	00125470879EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	75	CHIX	00125470881EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	21	CHIX	00125470883EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	55	CHIX	00125470884EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	35	CHIX	00125470885EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	55	CHIX	00125470888EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	35	CHIX	00125470890EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	75	CHIX	00125470891EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	55	CHIX	00125470893EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	75	CHIX	00125470895EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	35	CHIX	00125470897EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	75	CHIX	00125470899EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	55	CHIX	00125470900EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	67	CHIX	00125470902EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	35	CHIX	00125470903EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:40	FR0000121220	103,75	EUR	37	CHIX	00125470904EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:40:41	FR0000121220	103,75	EUR	7	CHIX	00125470905EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:41:46	FR0000121220	103,80	EUR	19	CHIX	00125471334EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:41:46	FR0000121220	103,80	EUR	12	CHIX	00125471335EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:41:46	FR0000121220	103,80	EUR	12	CHIX	00125471336EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:41:46	FR0000121220	103,80	EUR	14	CHIX	00125471337EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:41:46	FR0000121220	103,80	EUR	7	CHIX	00125471338EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:41:46	FR0000121220	103,80	EUR	175	CHIX	00125471339EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:41:46	FR0000121220	103,80	EUR	82	CHIX	00125471340EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:41:46	FR0000121220	103,80	EUR	21	CHIX	00125471341EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:41:46	FR0000121220	103,80	EUR	30	CHIX	00125471342EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:41:46	FR0000121220	103,80	EUR	68	CHIX	00125471343EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:03	FR0000121220	103,85	EUR	125	XPAR	00125471455EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:03	FR0000121220	103,85	EUR	29	XPAR	00125471456EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:03	FR0000121220	103,85	EUR	85	XPAR	00125471457EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:03	FR0000121220	103,85	EUR	104	XPAR	00125471458EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:03	FR0000121220	103,85	EUR	146	XPAR	00125471459EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:03	FR0000121220	103,85	EUR	22	XPAR	00125471460EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:03	FR0000121220	103,85	EUR	38	XPAR	00125471461EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:03	FR0000121220	103,85	EUR	47	XPAR	00125471462EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:57	FR0000121220	103,80	EUR	175	CHIX	00125471801EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:57	FR0000121220	103,80	EUR	152	CHIX	00125471802EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:57	FR0000121220	103,80	EUR	34	CHIX	00125471803EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:42:57	FR0000121220	103,80	EUR	341	CHIX	00125471804EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:45:00	FR0000121220	103,75	EUR	36	CHIX	00125472397EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:45:00	FR0000121220	103,75	EUR	124	CHIX	00125472398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:45:00	FR0000121220	103,75	EUR	46	CHIX	00125472399EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:45:00	FR0000121220	103,75	EUR	75	CHIX	00125472400EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:45:00	FR0000121220	103,75	EUR	22	CHIX	00125472401EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:45:01	FR0000121220	103,75	EUR	126	CHIX	00125472402EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:45:01	FR0000121220	103,75	EUR	8	CHIX	00125472403EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:45:01	FR0000121220	103,75	EUR	75	CHIX	00125472404EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	16	XPAR	00125473122EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	66	XPAR	00125473123EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	64	XPAR	00125473124EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	9	XPAR	00125473125EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	9	XPAR	00125473126EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	66	XPAR	00125473127EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	9	XPAR	00125473128EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	50	XPAR	00125473129EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	30	XPAR	00125473130EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	85	XPAR	00125473131EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	70	XPAR	00125473132EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:47:48	FR0000121220	103,85	EUR	57	XPAR	00125473133EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	93	CHIX	00125473661EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	23	CHIX	00125473662EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	12	CHIX	00125473663EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	8	CHIX	00125473664EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	40	CHIX	00125473665EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	50	CHIX	00125473666EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	75	CHIX	00125473667EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	100	CHIX	00125473668EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	23	CHIX	00125473669EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	91	CHIX	00125473671EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	99	CHIX	00125473672EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	17	CHIX	00125473673EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:49:21	FR0000121220	103,80	EUR	369	CHIX	00125473674EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:51:06	FR0000121220	103,75	EUR	214	CHIX	00125474151EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:51:06	FR0000121220	103,75	EUR	161	CHIX	00125474152EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:51:06	FR0000121220	103,75	EUR	35	CHIX	00125474153EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:51:06	FR0000121220	103,75	EUR	1 078	CHIX	00125474154EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:51:06	FR0000121220	103,75	EUR	96	XPAR	00125474155EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:53:49	FR0000121220	103,75	EUR	9	XPAR	00125474976EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:53:49	FR0000121220	103,75	EUR	54	XPAR	00125474977EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:53:49	FR0000121220	103,75	EUR	108	XPAR	00125474978EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:53:49	FR0000121220	103,75	EUR	34	XPAR	00125474979EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:53:49	FR0000121220	103,75	EUR	22	XPAR	00125474980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:53:49	FR0000121220	103,75	EUR	8	XPAR	00125474981EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:53:49	FR0000121220	103,75	EUR	29	XPAR	00125474982EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:53:53	FR0000121220	103,75	EUR	28	XPAR	00125475011EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:55:16	FR0000121220	103,80	EUR	7	TRQX	00125475361EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:55:16	FR0000121220	103,80	EUR	8	TRQX	00125475362EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:56:07	FR0000121220	103,80	EUR	280	TRQX	00125475682EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:58:01	FR0000121220	103,90	EUR	165	XPAR	00125476510EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 16:58:01	FR0000121220	103,90	EUR	225	XPAR	00125476511EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:01:48	FR0000121220	103,80	EUR	206	XPAR	00125477646EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:01:49	FR0000121220	103,80	EUR	586	TRQX	00125477659EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:01:59	FR0000121220	103,80	EUR	231	TRQX	00125477709EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:02:12	FR0000121220	103,80	EUR	369	TRQX	00125477798EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:02:40	FR0000121220	103,80	EUR	67	TRQX	00125477998EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:02:43	FR0000121220	103,80	EUR	140	TRQX	00125478008EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:03:26	FR0000121220	103,80	EUR	183	TRQX	00125478315EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:03:26	FR0000121220	103,80	EUR	110	TRQX	00125478316EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:03:37	FR0000121220	103,80	EUR	19	TRQX	00125478396EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:04:26	FR0000121220	103,80	EUR	33	XPAR	00125478718EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	80	XPAR	00125479717EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	39	XPAR	00125479718EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	89	XPAR	00125479719EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	66	XPAR	00125479720EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	124	XPAR	00125479721EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	55	XPAR	00125479722EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	29	XPAR	00125479723EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	50	XPAR	00125479724EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	95	XPAR	00125479725EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	60	XPAR	00125479726EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	13	XPAR	00125479727EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	85	XPAR	00125479728EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:06:56	FR0000121220	103,85	EUR	66	XPAR	00125479729EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:09:01	FR0000121220	103,80	EUR	489	TRQX	00125480477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:09:01	FR0000121220	103,80	EUR	92	XPAR	00125480479EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:14:47	FR0000121220	103,80	EUR	149	TRQX	00125483222EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:14:47	FR0000121220	103,80	EUR	102	TRQX	00125483223EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:14:47	FR0000121220	103,80	EUR	25	TRQX	00125483224EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:14:47	FR0000121220	103,80	EUR	91	TRQX	00125483225EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:14:47	FR0000121220	103,80	EUR	100	TRQX	00125483226EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:14:47	FR0000121220	103,80	EUR	44	TRQX	00125483227EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:14:47	FR0000121220	103,80	EUR	125	XPAR	00125483228EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:14:47	FR0000121220	103,80	EUR	86	XPAR	00125483229EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	406	XPAR	00125484268EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	61	XPAR	00125484269EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	95	XPAR	00125484270EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	1	XPAR	00125484271EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	96	XPAR	00125484272EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	98	XPAR	00125484273EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	53	XPAR	00125484274EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	13	XPAR	00125484275EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	50	XPAR	00125484276EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	31	XPAR	00125484277EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	21	XPAR	00125484278EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:01	FR0000121220	103,80	EUR	37	XPAR	00125484279EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	50	TRQX	00125484312EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	1	TRQX	00125484313EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	83	TRQX	00125484314EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	36	TRQX	00125484315EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	192	TRQX	00125484316EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	50	TRQX	00125484317EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	34	TRQX	00125484318EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	34	TRQX	00125484319EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	34	TRQX	00125484320EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	50	TRQX	00125484321EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	50	TRQX	00125484322EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	50	TRQX	00125484323EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	200	TRQX	00125484324EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	275	TRQX	00125484325EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:06	FR0000121220	103,80	EUR	183	TRQX	00125484326EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:11	FR0000121220	103,80	EUR	33	TRQX	00125484348EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:13	FR0000121220	103,80	EUR	100	TRQX	00125484357EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:17	FR0000121220	103,80	EUR	100	TRQX	00125484365EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:25	FR0000121220	103,80	EUR	459	TRQX	00125484424EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:25	FR0000121220	103,80	EUR	978	TRQX	00125484425EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:17:27	FR0000121220	103,80	EUR	8	TRQX	00125484432EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	192	TRQX	00125485103EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485104EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485105EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	150	TRQX	00125485106EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485107EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	192	TRQX	00125485108EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	50	TRQX	00125485109EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	50	TRQX	00125485110EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485111EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485112EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	87	TRQX	00125485113EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485114EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	50	TRQX	00125485115EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485116EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485117EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	192	TRQX	00125485118EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485119EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	45	TRQX	00125485120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485121EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	29	TRQX	00125485122EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	163	TRQX	00125485123EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:18:59	FR0000121220	103,80	EUR	10	TRQX	00125485124EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:19:02	FR0000121220	103,80	EUR	225	XPAR	00125485146EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:19:02	FR0000121220	103,80	EUR	6	XPAR	00125485147EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:20:55	FR0000121220	103,75	EUR	25	XPAR	00125485862EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:20:55	FR0000121220	103,75	EUR	48	XPAR	00125485863EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:03	FR0000121220	103,75	EUR	146	XPAR	00125485923EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:49	FR0000121220	103,70	EUR	1	BATE	00125486247EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:49	FR0000121220	103,70	EUR	30	BATE	00125486248EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:49	FR0000121220	103,70	EUR	303	BATE	00125486252EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:49	FR0000121220	103,70	EUR	23	BATE	00125486253EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:49	FR0000121220	103,70	EUR	1	BATE	00125486254EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:49	FR0000121220	103,70	EUR	163	BATE	00125486255EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:49	FR0000121220	103,70	EUR	123	XPAR	00125486249EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:49	FR0000121220	103,70	EUR	5	XPAR	00125486250EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:49	FR0000121220	103,70	EUR	10	XPAR	00125486251EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:50	FR0000121220	103,70	EUR	92	BATE	00125486256EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:51	FR0000121220	103,70	EUR	100	BATE	00125486257EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:52	FR0000121220	103,70	EUR	97	BATE	00125486258EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:52	FR0000121220	103,70	EUR	100	BATE	00125486260EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:54	FR0000121220	103,70	EUR	200	BATE	00125486267EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:55	FR0000121220	103,70	EUR	100	BATE	00125486271EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:21:57	FR0000121220	103,70	EUR	41	BATE	00125486290EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:22:18	FR0000121220	103,70	EUR	26	BATE	00125486399EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:23:03	FR0000121220	103,70	EUR	1 723	BATE	00125486682EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:23:03	FR0000121220	103,70	EUR	146	XPAR	00125486683EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:23:24	FR0000121220	103,65	EUR	976	CHIX	00125486831EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:23:24	FR0000121220	103,65	EUR	124	CHIX	00125486832EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:23:24	FR0000121220	103,65	EUR	149	XPAR	00125486833EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:26:51	FR0000121220	103,90	EUR	48	XPAR	00125488340EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:26:51	FR0000121220	103,90	EUR	66	XPAR	00125488341EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:26:57	FR0000121220	103,90	EUR	429	XPAR	00125488360EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:26:57	FR0000121220	103,90	EUR	4	XPAR	00125488361EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:27:59	FR0000121220	103,85	EUR	92	XPAR	00125488678EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:28:04	FR0000121220	103,80	EUR	107	CHIX	00125488719EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	5 000	XPAR	00125490071EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	2 849	XPAR	00125490074EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	131	XPAR	00125490075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	162	XPAR	00125490077EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	75	XPAR	00125490079EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	142	XPAR	00125490081EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	89	XPAR	00125490083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	956	XPAR	00125490085EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	267	XPAR	00125490086EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	97	XPAR	00125490088EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	384	XPAR	00125490090EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	17/01/2017 17:35:03	FR0000121220	103,70	EUR	1 160	XPAR	00125490091EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:03:31	FR0000121220	103,90	EUR	100	TRQX	00125492784EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:05:35	FR0000121220	103,90	EUR	100	BATE	00125493108EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:06:10	FR0000121220	103,85	EUR	100	CHIX	00125493326EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:07:11	FR0000121220	103,90	EUR	49	TRQX	00125493715EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:07:11	FR0000121220	103,90	EUR	114	TRQX	00125493716EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:07:11	FR0000121220	103,90	EUR	137	TRQX	00125493718EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:07:11	FR0000121220	103,90	EUR	116	XPAR	00125493717EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:07:17	FR0000121220	103,85	EUR	48	XPAR	00125493751EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:07:17	FR0000121220	103,85	EUR	70	XPAR	00125493752EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:08:06	FR0000121220	103,75	EUR	139	XPAR	00125493910EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:08:06	FR0000121220	103,75	EUR	37	XPAR	00125493911EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:08:14	FR0000121220	103,70	EUR	54	XPAR	00125493961EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:09:19	FR0000121220	103,80	EUR	63	XPAR	00125494180EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:10:00	FR0000121220	103,75	EUR	24	XPAR	00125494317EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:10:17	FR0000121220	103,70	EUR	31	BATE	00125494348EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:10:17	FR0000121220	103,70	EUR	269	BATE	00125494349EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:11:03	FR0000121220	103,65	EUR	100	CHIX	00125494489EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:13:19	FR0000121220	103,65	EUR	10	XPAR	00125494883EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:13:26	FR0000121220	103,65	EUR	200	CHIX	00125494902EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:13:26	FR0000121220	103,65	EUR	88	XPAR	00125494909EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:13:26	FR0000121220	103,65	EUR	284	XPAR	00125494910EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:13:38	FR0000121220	103,55	EUR	100	CHIX	00125494931EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:15:00	FR0000121220	103,50	EUR	56	CHIX	00125495138EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:15:00	FR0000121220	103,50	EUR	244	CHIX	00125495140EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:15:00	FR0000121220	103,50	EUR	150	XPAR	00125495137EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:15:00	FR0000121220	103,50	EUR	75	XPAR	00125495139EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:15:33	FR0000121220	103,30	EUR	33	XPAR	00125495306EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:15:34	FR0000121220	103,30	EUR	328	XPAR	00125495315EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:16:07	FR0000121220	103,30	EUR	37	XPAR	00125495406EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:16:12	FR0000121220	103,30	EUR	54	XPAR	00125495437EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:16:22	FR0000121220	103,30	EUR	34	XPAR	00125495477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:16:23	FR0000121220	103,30	EUR	106	XPAR	00125495478EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:16:23	FR0000121220	103,30	EUR	54	XPAR	00125495479EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:18:00	FR0000121220	103,10	EUR	15	XPAR	00125495839EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:18:05	FR0000121220	103,10	EUR	30	XPAR	00125495866EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:19:07	FR0000121220	103,05	EUR	56	XPAR	00125496020EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:19:19	FR0000121220	102,95	EUR	80	XPAR	00125496066EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:19:19	FR0000121220	103,00	EUR	46	XPAR	00125496067EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:19:21	FR0000121220	103,00	EUR	45	XPAR	00125496081EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:19:21	FR0000121220	103,00	EUR	57	XPAR	00125496082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:19:21	FR0000121220	103,00	EUR	35	XPAR	00125496083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:21:47	FR0000121220	103,10	EUR	100	XPAR	00125496632EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:21:59	FR0000121220	103,10	EUR	126	XPAR	00125496668EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:21:59	FR0000121220	103,10	EUR	44	XPAR	00125496669EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:23:13	FR0000121220	103,15	EUR	93	CHIX	00125496894EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:23:13	FR0000121220	103,15	EUR	407	CHIX	00125496896EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:23:13	FR0000121220	103,15	EUR	98	XPAR	00125496895EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:23:39	FR0000121220	103,10	EUR	139	CHIX	00125496945EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:24:10	FR0000121220	103,10	EUR	88	CHIX	00125497071EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:24:10	FR0000121220	103,10	EUR	72	CHIX	00125497074EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:24:10	FR0000121220	103,10	EUR	201	CHIX	00125497075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:24:10	FR0000121220	103,10	EUR	63	XPAR	00125497072EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:24:10	FR0000121220	103,10	EUR	1	XPAR	00125497073EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:25:25	FR0000121220	103,05	EUR	73	XPAR	00125497268EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:25:25	FR0000121220	103,05	EUR	46	XPAR	00125497269EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:28:24	FR0000121220	103,10	EUR	108	CHIX	00125497904EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:28:24	FR0000121220	103,10	EUR	38	CHIX	00125497905EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:28:24	FR0000121220	103,10	EUR	354	CHIX	00125497906EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:28:54	FR0000121220	103,00	EUR	500	TRQX	00125497979EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:31:14	FR0000121220	103,00	EUR	327	TRQX	00125498284EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:31:14	FR0000121220	103,00	EUR	83	TRQX	00125498285EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:31:14	FR0000121220	103,00	EUR	90	TRQX	00125498286EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:31:14	FR0000121220	103,00	EUR	126	XPAR	00125498287EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:31:52	FR0000121220	102,90	EUR	124	TRQX	00125498318EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:31:52	FR0000121220	102,90	EUR	25	TRQX	00125498319EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:31:57	FR0000121220	102,90	EUR	188	TRQX	00125498334EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:34:26	FR0000121220	103,20	EUR	189	XPAR	00125498582EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:37:43	FR0000121220	103,20	EUR	100	CHIX	00125499120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:37:43	FR0000121220	103,20	EUR	65	CHIX	00125499121EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:37:43	FR0000121220	103,20	EUR	335	CHIX	00125499122EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:37:50	FR0000121220	103,20	EUR	224	XPAR	00125499134EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:37:50	FR0000121220	103,20	EUR	80	XPAR	00125499135EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:38:32	FR0000121220	103,25	EUR	90	XPAR	00125499249EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:38:32	FR0000121220	103,25	EUR	80	XPAR	00125499250EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:38:32	FR0000121220	103,25	EUR	53	XPAR	00125499251EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:39:26	FR0000121220	103,20	EUR	19	TRQX	00125499425EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:40:25	FR0000121220	103,20	EUR	185	TRQX	00125499621EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:40:25	FR0000121220	103,20	EUR	266	TRQX	00125499622EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:40:25	FR0000121220	103,20	EUR	30	TRQX	00125499623EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:40:25	FR0000121220	103,20	EUR	75	XPAR	00125499620EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:41:21	FR0000121220	103,15	EUR	90	XPAR	00125499749EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:41:21	FR0000121220	103,15	EUR	54	XPAR	00125499750EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:41:40	FR0000121220	103,15	EUR	40	XPAR	00125499784EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:41:40	FR0000121220	103,15	EUR	104	XPAR	00125499785EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:43:12	FR0000121220	103,10	EUR	131	XPAR	00125500037EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:48:06	FR0000121220	103,15	EUR	50	TRQX	00125500640EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:48:31	FR0000121220	103,25	EUR	115	XPAR	00125500670EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:48:31	FR0000121220	103,25	EUR	148	XPAR	00125500671EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:48:36	FR0000121220	103,25	EUR	2	XPAR	00125500694EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:48:36	FR0000121220	103,25	EUR	50	XPAR	00125500695EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:48:36	FR0000121220	103,25	EUR	14	XPAR	00125500696EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:49:35	FR0000121220	103,20	EUR	16	XPAR	00125500830EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:49:39	FR0000121220	103,20	EUR	20	TRQX	00125500831EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:49:39	FR0000121220	103,20	EUR	8	TRQX	00125500832EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:49:39	FR0000121220	103,20	EUR	50	TRQX	00125500833EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:49:39	FR0000121220	103,20	EUR	15	TRQX	00125500834EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:49:39	FR0000121220	103,20	EUR	100	TRQX	00125500835EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:49:39	FR0000121220	103,20	EUR	307	TRQX	00125500836EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:51:21	FR0000121220	103,20	EUR	74	XPAR	00125501124EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:51:21	FR0000121220	103,20	EUR	4	XPAR	00125501125EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:51:27	FR0000121220	103,20	EUR	19	XPAR	00125501151EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:52:29	FR0000121220	103,15	EUR	123	TRQX	00125501311EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:52:29	FR0000121220	103,15	EUR	327	TRQX	00125501312EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:53:06	FR0000121220	103,10	EUR	53	XPAR	00125501488EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:53:06	FR0000121220	103,10	EUR	2	XPAR	00125501489EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:53:36	FR0000121220	103,15	EUR	80	XPAR	00125501600EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:53:36	FR0000121220	103,15	EUR	39	XPAR	00125501601EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 09:54:48	FR0000121220	103,10	EUR	30	XPAR	00125501859EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:22:33	FR0000121220	103,25	EUR	28	CHIX	00125506139EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:22:33	FR0000121220	103,25	EUR	106	CHIX	00125506140EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:22:33	FR0000121220	103,25	EUR	70	CHIX	00125506141EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:22:56	FR0000121220	103,25	EUR	64	XPAR	00125506206EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:23:27	FR0000121220	103,25	EUR	33	XPAR	00125506288EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:24:08	FR0000121220	103,25	EUR	33	CHIX	00125506363EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:25:13	FR0000121220	103,25	EUR	96	CHIX	00125506452EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:25:13	FR0000121220	103,25	EUR	80	CHIX	00125506453EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:25:15	FR0000121220	103,25	EUR	87	CHIX	00125506459EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:25:30	FR0000121220	103,25	EUR	6	XPAR	00125506533EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:25:37	FR0000121220	103,20	EUR	48	CHIX	00125506543EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:25:39	FR0000121220	103,20	EUR	95	CHIX	00125506545EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:26:40	FR0000121220	103,20	EUR	69	CHIX	00125506700EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:03	FR0000121220	103,35	EUR	50	TRQX	00125510044EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:03	FR0000121220	103,35	EUR	113	TRQX	00125510045EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:21	FR0000121220	103,35	EUR	39	CHIX	00125510086EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:21	FR0000121220	103,35	EUR	64	CHIX	00125510087EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:21	FR0000121220	103,35	EUR	46	CHIX	00125510088EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:21	FR0000121220	103,35	EUR	219	CHIX	00125510089EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:21	FR0000121220	103,35	EUR	113	CHIX	00125510090EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:21	FR0000121220	103,35	EUR	53	CHIX	00125510091EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:21	FR0000121220	103,35	EUR	200	CHIX	00125510092EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:21	FR0000121220	103,35	EUR	266	CHIX	00125510093EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:44	FR0000121220	103,35	EUR	64	TRQX	00125510127EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:44	FR0000121220	103,35	EUR	150	TRQX	00125510128EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:44	FR0000121220	103,35	EUR	50	TRQX	00125510129EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:44	FR0000121220	103,35	EUR	167	TRQX	00125510130EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:48:44	FR0000121220	103,35	EUR	569	TRQX	00125510131EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:50:15	FR0000121220	103,30	EUR	25	BATE	00125510399EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:50:38	FR0000121220	103,30	EUR	145	BATE	00125510453EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:50:38	FR0000121220	103,30	EUR	32	BATE	00125510454EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:16	FR0000121220	103,30	EUR	54	BATE	00125510567EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:16	FR0000121220	103,30	EUR	10	BATE	00125510568EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:17	FR0000121220	103,30	EUR	7	BATE	00125510570EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:17	FR0000121220	103,30	EUR	4	BATE	00125510572EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:17	FR0000121220	103,30	EUR	1	BATE	00125510575EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:17	FR0000121220	103,30	EUR	2	BATE	00125510576EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:18	FR0000121220	103,30	EUR	3	BATE	00125510579EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:18	FR0000121220	103,30	EUR	4	BATE	00125510580EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:18	FR0000121220	103,30	EUR	1	BATE	00125510581EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:18	FR0000121220	103,30	EUR	2	BATE	00125510582EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:18	FR0000121220	103,30	EUR	19	BATE	00125510584EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:18	FR0000121220	103,30	EUR	7	BATE	00125510586EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:18	FR0000121220	103,30	EUR	30	BATE	00125510588EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:18	FR0000121220	103,30	EUR	1	BATE	00125510590EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:18	FR0000121220	103,30	EUR	153	BATE	00125510592EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:18	FR0000121220	103,30	EUR	17	XPAR	00125510583EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:51:23	FR0000121220	103,30	EUR	34	XPAR	00125510611EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:54:25	FR0000121220	103,30	EUR	55	XPAR	00125511065EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:55:03	FR0000121220	103,25	EUR	21	XPAR	00125511160EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:55:43	FR0000121220	103,25	EUR	20	XPAR	00125511293EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:55:50	FR0000121220	103,25	EUR	55	XPAR	00125511300EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:55:56	FR0000121220	103,25	EUR	51	XPAR	00125511307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:56:40	FR0000121220	103,25	EUR	16	XPAR	00125511436EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:57:22	FR0000121220	103,30	EUR	51	CHIX	00125511527EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:57:22	FR0000121220	103,30	EUR	64	CHIX	00125511528EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 10:57:22	FR0000121220	103,30	EUR	67	CHIX	00125511529EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:00:00	FR0000121220	103,30	EUR	2	CHIX	00125512035EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:01:34	FR0000121220	103,30	EUR	11	CHIX	00125512299EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:01:52	FR0000121220	103,30	EUR	102	CHIX	00125512366EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:01:52	FR0000121220	103,30	EUR	703	CHIX	00125512367EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:01:52	FR0000121220	103,30	EUR	66	XPAR	00125512368EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:01:54	FR0000121220	103,30	EUR	12	XPAR	00125512369EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:01:54	FR0000121220	103,30	EUR	34	XPAR	00125512370EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:01:55	FR0000121220	103,30	EUR	48	XPAR	00125512371EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:02:02	FR0000121220	103,30	EUR	50	XPAR	00125512397EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:02:25	FR0000121220	103,30	EUR	1	XPAR	00125512472EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:02:30	FR0000121220	103,30	EUR	50	XPAR	00125512508EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:02:38	FR0000121220	103,30	EUR	25	XPAR	00125512537EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:02:40	FR0000121220	103,30	EUR	62	XPAR	00125512538EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,25	EUR	280	BATE	00125512792EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,25	EUR	35	BATE	00125512793EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,25	EUR	1	BATE	00125512795EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,25	EUR	14	BATE	00125512796EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,25	EUR	1	BATE	00125512798EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,25	EUR	5	BATE	00125512800EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,25	EUR	77	BATE	00125512802EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,25	EUR	120	BATE	00125512803EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,25	EUR	467	BATE	00125512804EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,20	EUR	28	CHIX	00125512818EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:41	FR0000121220	103,25	EUR	19	XPAR	00125512791EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:03:58	FR0000121220	103,20	EUR	143	CHIX	00125512873EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:04:12	FR0000121220	103,20	EUR	109	CHIX	00125512946EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:04:31	FR0000121220	103,20	EUR	8	CHIX	00125512980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:05:34	FR0000121220	103,15	EUR	40	XPAR	00125513154EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:09:40	FR0000121220	103,25	EUR	36	XPAR	00125513832EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:09:40	FR0000121220	103,25	EUR	67	XPAR	00125513833EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:09:40	FR0000121220	103,25	EUR	80	XPAR	00125513834EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:09:40	FR0000121220	103,25	EUR	67	XPAR	00125513835EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:09:54	FR0000121220	103,25	EUR	139	XPAR	00125513869EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:09:54	FR0000121220	103,25	EUR	2	XPAR	00125513870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:09:54	FR0000121220	103,25	EUR	30	XPAR	00125513871EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:10:04	FR0000121220	103,25	EUR	51	XPAR	00125513985EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:11:23	FR0000121220	103,30	EUR	148	XPAR	00125514277EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:13:25	FR0000121220	103,25	EUR	77	CHIX	00125514707EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:13:25	FR0000121220	103,25	EUR	58	CHIX	00125514708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:13:25	FR0000121220	103,25	EUR	84	XPAR	00125514706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:13:37	FR0000121220	103,25	EUR	550	CHIX	00125514772EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:13:37	FR0000121220	103,25	EUR	315	CHIX	00125514773EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:14:33	FR0000121220	103,20	EUR	131	TRQX	00125514933EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:15:48	FR0000121220	103,20	EUR	162	TRQX	00125515097EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:15:49	FR0000121220	103,20	EUR	70	TRQX	00125515098EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:16:59	FR0000121220	103,20	EUR	134	TRQX	00125515323EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:16:59	FR0000121220	103,20	EUR	222	TRQX	00125515324EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:16:59	FR0000121220	103,20	EUR	108	TRQX	00125515325EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:16:59	FR0000121220	103,20	EUR	93	TRQX	00125515326EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:16:59	FR0000121220	103,20	EUR	80	TRQX	00125515327EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:16:59	FR0000121220	103,20	EUR	8	XPAR	00125515328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:16:59	FR0000121220	103,20	EUR	66	XPAR	00125515329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:17:00	FR0000121220	103,20	EUR	26	XPAR	00125515330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:17:00	FR0000121220	103,20	EUR	1	XPAR	00125515333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:19:05	FR0000121220	103,25	EUR	100	XPAR	00125515621EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:19:05	FR0000121220	103,25	EUR	70	XPAR	00125515622EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:19:05	FR0000121220	103,25	EUR	80	XPAR	00125515623EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:19:05	FR0000121220	103,25	EUR	54	XPAR	00125515624EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:19:05	FR0000121220	103,25	EUR	59	XPAR	00125515625EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:20:14	FR0000121220	103,20	EUR	109	XPAR	00125515820EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:21:44	FR0000121220	103,10	EUR	74	TRQX	00125516132EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:21:44	FR0000121220	103,10	EUR	56	XPAR	00125516128EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:21:44	FR0000121220	103,10	EUR	149	XPAR	00125516130EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:21:46	FR0000121220	103,10	EUR	105	TRQX	00125516145EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:21:46	FR0000121220	103,10	EUR	321	TRQX	00125516147EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:26:13	FR0000121220	103,05	EUR	136	BATE	00125517028EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:26:13	FR0000121220	103,05	EUR	75	BATE	00125517029EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:26:13	FR0000121220	103,05	EUR	48	BATE	00125517030EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:26:14	FR0000121220	103,05	EUR	445	BATE	00125517031EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:26:15	FR0000121220	103,05	EUR	66	BATE	00125517032EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:26:15	FR0000121220	103,05	EUR	5	BATE	00125517033EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:26:18	FR0000121220	103,05	EUR	133	BATE	00125517057EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:26:18	FR0000121220	103,05	EUR	26	BATE	00125517058EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:26:18	FR0000121220	103,05	EUR	66	BATE	00125517059EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:28:09	FR0000121220	103,15	EUR	90	XPAR	00125517353EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:28:09	FR0000121220	103,15	EUR	70	XPAR	00125517354EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:28:09	FR0000121220	103,15	EUR	41	XPAR	00125517355EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:28:45	FR0000121220	103,10	EUR	386	TRQX	00125517489EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:28:45	FR0000121220	103,10	EUR	614	TRQX	00125517490EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:28:49	FR0000121220	103,00	EUR	35	CHIX	00125517498EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:34:39	FR0000121220	103,10	EUR	75	BATE	00125518583EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:34:39	FR0000121220	103,10	EUR	40	BATE	00125518585EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:34:39	FR0000121220	103,10	EUR	146	BATE	00125518586EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:07	FR0000121220	103,15	EUR	80	XPAR	00125518726EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:07	FR0000121220	103,15	EUR	25	XPAR	00125518727EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:07	FR0000121220	103,15	EUR	80	XPAR	00125518728EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:07	FR0000121220	103,15	EUR	100	XPAR	00125518729EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:07	FR0000121220	103,15	EUR	60	XPAR	00125518730EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:07	FR0000121220	103,15	EUR	54	XPAR	00125518731EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:07	FR0000121220	103,15	EUR	117	XPAR	00125518732EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:07	FR0000121220	103,15	EUR	10	XPAR	00125518733EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:07	FR0000121220	103,15	EUR	112	XPAR	00125518734EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:27	FR0000121220	103,15	EUR	112	XPAR	00125518787EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:27	FR0000121220	103,15	EUR	350	XPAR	00125518788EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:30	FR0000121220	103,10	EUR	24	BATE	00125518793EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:30	FR0000121220	103,10	EUR	560	BATE	00125518794EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:30	FR0000121220	103,10	EUR	26	BATE	00125518795EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:35:30	FR0000121220	103,10	EUR	5	BATE	00125518796EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:36:33	FR0000121220	103,10	EUR	6	BATE	00125518953EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:36:33	FR0000121220	103,10	EUR	25	BATE	00125518954EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:36:33	FR0000121220	103,10	EUR	1	BATE	00125518955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:36:33	FR0000121220	103,10	EUR	30	BATE	00125518956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:36:33	FR0000121220	103,10	EUR	9	BATE	00125518957EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:36:33	FR0000121220	103,10	EUR	22	BATE	00125518958EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:36:33	FR0000121220	103,10	EUR	31	BATE	00125518959EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:36:33	FR0000121220	103,10	EUR	139	XPAR	00125518960EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:36:40	FR0000121220	103,05	EUR	21	CHIX	00125518962EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:37:14	FR0000121220	103,05	EUR	131	CHIX	00125519051EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:38:06	FR0000121220	103,05	EUR	43	CHIX	00125519224EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:39:12	FR0000121220	103,05	EUR	150	CHIX	00125519354EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:42:30	FR0000121220	103,10	EUR	159	TRQX	00125519885EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:42:38	FR0000121220	103,10	EUR	124	TRQX	00125519937EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:42:48	FR0000121220	103,10	EUR	52	TRQX	00125519962EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:42:48	FR0000121220	103,10	EUR	64	TRQX	00125519963EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:45:35	FR0000121220	103,10	EUR	560	TRQX	00125520342EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:45:35	FR0000121220	103,10	EUR	11	TRQX	00125520343EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:45:35	FR0000121220	103,10	EUR	30	TRQX	00125520344EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:46:00	FR0000121220	103,05	EUR	63	CHIX	00125520412EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:46:00	FR0000121220	103,05	EUR	46	CHIX	00125520415EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:46:01	FR0000121220	103,05	EUR	132	CHIX	00125520416EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:46:06	FR0000121220	103,05	EUR	54	CHIX	00125520431EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:46:41	FR0000121220	103,10	EUR	4	XPAR	00125520522EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:46:41	FR0000121220	103,10	EUR	25	XPAR	00125520523EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:46:41	FR0000121220	103,10	EUR	39	XPAR	00125520524EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:46:41	FR0000121220	103,10	EUR	284	XPAR	00125520525EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:49:43	FR0000121220	103,15	EUR	1 000	CHIX	00125520989EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:49:43	FR0000121220	103,15	EUR	177	XPAR	00125520987EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:51:41	FR0000121220	103,10	EUR	133	CHIX	00125521300EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:51:41	FR0000121220	103,10	EUR	280	CHIX	00125521301EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:51:41	FR0000121220	103,10	EUR	89	CHIX	00125521302EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:51:42	FR0000121220	103,10	EUR	27	CHIX	00125521303EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:51:42	FR0000121220	103,10	EUR	4	CHIX	00125521304EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:51:43	FR0000121220	103,10	EUR	24	XPAR	00125521305EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:54:52	FR0000121220	103,15	EUR	1 000	CHIX	00125521811EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:54:52	FR0000121220	103,15	EUR	100	XPAR	00125521812EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:54:52	FR0000121220	103,15	EUR	100	XPAR	00125521813EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:54:52	FR0000121220	103,15	EUR	80	XPAR	00125521814EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:54:52	FR0000121220	103,15	EUR	66	XPAR	00125521815EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:54:52	FR0000121220	103,15	EUR	31	XPAR	00125521816EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:57:05	FR0000121220	103,10	EUR	58	CHIX	00125522262EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:57:18	FR0000121220	103,10	EUR	29	CHIX	00125522314EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:57:18	FR0000121220	103,10	EUR	96	CHIX	00125522315EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:57:18	FR0000121220	103,10	EUR	151	CHIX	00125522317EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:57:18	FR0000121220	103,10	EUR	49	CHIX	00125522318EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:57:18	FR0000121220	103,10	EUR	84	CHIX	00125522319EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:57:18	FR0000121220	103,10	EUR	101	XPAR	00125522316EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 11:57:19	FR0000121220	103,05	EUR	75	CHIX	00125522320EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:01:00	FR0000121220	103,20	EUR	10	XPAR	00125522840EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:01:00	FR0000121220	103,20	EUR	80	XPAR	00125522841EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:01:00	FR0000121220	103,20	EUR	53	XPAR	00125522842EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:01:00	FR0000121220	103,20	EUR	130	XPAR	00125522843EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:01:00	FR0000121220	103,20	EUR	70	XPAR	00125522844EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:01:00	FR0000121220	103,20	EUR	68	XPAR	00125522845EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:01:00	FR0000121220	103,20	EUR	3	XPAR	00125522846EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:02:42	FR0000121220	103,15	EUR	17	XPAR	00125523153EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:02:42	FR0000121220	103,15	EUR	227	XPAR	00125523154EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:06:46	FR0000121220	103,20	EUR	43	XPAR	00125523854EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:06:46	FR0000121220	103,20	EUR	193	XPAR	00125523855EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:06:46	FR0000121220	103,20	EUR	40	XPAR	00125523856EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:10:46	FR0000121220	103,05	EUR	94	CHIX	00125524586EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:12:00	FR0000121220	103,05	EUR	42	CHIX	00125524803EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:17:45	FR0000121220	103,20	EUR	66	XPAR	00125525553EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:17:45	FR0000121220	103,20	EUR	60	XPAR	00125525554EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:17:45	FR0000121220	103,20	EUR	69	XPAR	00125525555EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:17:46	FR0000121220	103,20	EUR	23	XPAR	00125525557EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:19:34	FR0000121220	103,20	EUR	22	XPAR	00125525812EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:19:34	FR0000121220	103,20	EUR	80	XPAR	00125525813EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:19:34	FR0000121220	103,20	EUR	80	XPAR	00125525814EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:19:34	FR0000121220	103,20	EUR	3	XPAR	00125525815EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:20:06	FR0000121220	103,20	EUR	74	XPAR	00125525890EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:20:06	FR0000121220	103,20	EUR	54	XPAR	00125525891EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:20:50	FR0000121220	103,15	EUR	100	CHIX	00125525998EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:20:50	FR0000121220	103,15	EUR	61	CHIX	00125525999EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:20:50	FR0000121220	103,15	EUR	69	XPAR	00125526000EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:22:35	FR0000121220	103,15	EUR	100	CHIX	00125526214EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:22:41	FR0000121220	103,15	EUR	453	CHIX	00125526228EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:22:41	FR0000121220	103,15	EUR	286	CHIX	00125526230EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:22:41	FR0000121220	103,15	EUR	224	XPAR	00125526229EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:30:05	FR0000121220	103,15	EUR	132	CHIX	00125527388EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:32:20	FR0000121220	103,15	EUR	147	CHIX	00125527687EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:34:03	FR0000121220	103,15	EUR	128	CHIX	00125527971EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:34:34	FR0000121220	103,15	EUR	39	CHIX	00125528082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:51	FR0000121220	103,15	EUR	207	CHIX	00125528257EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:51	FR0000121220	103,15	EUR	242	CHIX	00125528259EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:51	FR0000121220	103,15	EUR	70	CHIX	00125528262EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:51	FR0000121220	103,15	EUR	358	TRQX	00125528258EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:51	FR0000121220	103,15	EUR	642	TRQX	00125528261EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:51	FR0000121220	103,15	EUR	90	XPAR	00125528263EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:51	FR0000121220	103,15	EUR	80	XPAR	00125528264EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:51	FR0000121220	103,15	EUR	100	XPAR	00125528265EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:51	FR0000121220	103,15	EUR	46	XPAR	00125528266EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:52	FR0000121220	103,10	EUR	8	CHIX	00125528282EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:52	FR0000121220	103,10	EUR	14	CHIX	00125528283EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:53	FR0000121220	103,10	EUR	140	CHIX	00125528284EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:35:53	FR0000121220	103,10	EUR	3	CHIX	00125528285EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:36:08	FR0000121220	103,10	EUR	210	CHIX	00125528372EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:41:52	FR0000121220	103,10	EUR	60	CHIX	00125529372EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:44:42	FR0000121220	103,15	EUR	25	XPAR	00125529875EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:44:42	FR0000121220	103,15	EUR	49	XPAR	00125529876EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:44:42	FR0000121220	103,15	EUR	27	XPAR	00125529880EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:44:54	FR0000121220	103,15	EUR	120	XPAR	00125529929EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:44:54	FR0000121220	103,15	EUR	49	XPAR	00125529930EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:47:23	FR0000121220	103,10	EUR	70	CHIX	00125530255EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:47:32	FR0000121220	103,10	EUR	144	CHIX	00125530270EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:47:43	FR0000121220	103,10	EUR	210	CHIX	00125530284EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:47:43	FR0000121220	103,10	EUR	140	CHIX	00125530288EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:47:43	FR0000121220	103,10	EUR	1	CHIX	00125530290EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:47:43	FR0000121220	103,05	EUR	96	CHIX	00125530307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:47:43	FR0000121220	103,10	EUR	193	XPAR	00125530283EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:47:43	FR0000121220	103,10	EUR	107	XPAR	00125530286EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:47:44	FR0000121220	103,05	EUR	53	CHIX	00125530308EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:50:16	FR0000121220	103,05	EUR	43	XPAR	00125530754EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:50:16	FR0000121220	103,05	EUR	100	XPAR	00125530756EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:50:16	FR0000121220	103,05	EUR	133	XPAR	00125530757EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:56:56	FR0000121220	103,00	EUR	733	TRQX	00125531477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:56:56	FR0000121220	103,00	EUR	1 267	TRQX	00125531479EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:56:57	FR0000121220	103,00	EUR	48	XPAR	00125531489EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:56:57	FR0000121220	103,00	EUR	25	XPAR	00125531490EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:56:57	FR0000121220	103,00	EUR	80	XPAR	00125531491EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:56:57	FR0000121220	103,00	EUR	107	XPAR	00125531492EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:56:57	FR0000121220	103,00	EUR	68	XPAR	00125531493EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:56:57	FR0000121220	103,00	EUR	52	XPAR	00125531494EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:57:58	FR0000121220	102,95	EUR	237	XPAR	00125531680EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:58:53	FR0000121220	102,95	EUR	186	XPAR	00125531827EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 12:58:55	FR0000121220	102,95	EUR	126	XPAR	00125531836EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:06:46	FR0000121220	102,80	EUR	87	BATE	00125532945EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:06:46	FR0000121220	102,85	EUR	18	XPAR	00125532946EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:07:36	FR0000121220	102,80	EUR	129	BATE	00125533063EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:13:12	FR0000121220	102,80	EUR	15	BATE	00125533668EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:13:12	FR0000121220	102,85	EUR	11	XPAR	00125533669EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:13:12	FR0000121220	102,85	EUR	58	XPAR	00125533670EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:14:51	FR0000121220	102,80	EUR	144	BATE	00125533854EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:15:41	FR0000121220	102,80	EUR	100	BATE	00125533967EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:15:41	FR0000121220	102,80	EUR	31	BATE	00125533968EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:15:41	FR0000121220	102,80	EUR	155	BATE	00125533969EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:15:41	FR0000121220	102,80	EUR	31	BATE	00125533970EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:15:41	FR0000121220	102,80	EUR	86	BATE	00125533971EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:15:41	FR0000121220	102,80	EUR	222	BATE	00125533972EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:15:41	FR0000121220	102,80	EUR	23	XPAR	00125533966EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:17:49	FR0000121220	102,80	EUR	56	XPAR	00125534238EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:18:35	FR0000121220	102,90	EUR	80	XPAR	00125534318EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:18:35	FR0000121220	102,90	EUR	59	XPAR	00125534319EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:19:22	FR0000121220	102,85	EUR	21	XPAR	00125534388EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:25:51	FR0000121220	102,95	EUR	103	XPAR	00125535118EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:36:31	FR0000121220	102,90	EUR	55	XPAR	00125536372EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:36:31	FR0000121220	102,90	EUR	4	XPAR	00125536373EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:38:13	FR0000121220	102,90	EUR	78	XPAR	00125536548EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:41:19	FR0000121220	102,90	EUR	100	XPAR	00125536811EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:41:19	FR0000121220	102,90	EUR	80	XPAR	00125536812EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:41:19	FR0000121220	102,90	EUR	10	XPAR	00125536813EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:41:19	FR0000121220	102,90	EUR	69	XPAR	00125536814EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:41:19	FR0000121220	102,90	EUR	2	XPAR	00125536815EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:57:59	FR0000121220	103,10	EUR	4	XPAR	00125538761EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:58:00	FR0000121220	103,10	EUR	25	XPAR	00125538762EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:58:00	FR0000121220	103,10	EUR	100	XPAR	00125538763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:58:03	FR0000121220	103,10	EUR	25	XPAR	00125538769EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 13:58:03	FR0000121220	103,10	EUR	151	XPAR	00125538770EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:00:40	FR0000121220	103,05	EUR	60	XPAR	00125539203EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:04:02	FR0000121220	103,10	EUR	80	XPAR	00125539622EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:04:02	FR0000121220	103,10	EUR	111	XPAR	00125539623EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:17:31	FR0000121220	103,10	EUR	6	XPAR	00125541053EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:23:03	FR0000121220	103,10	EUR	15	BATE	00125541692EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	36	TRQX	00125542184EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	25	TRQX	00125542185EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	10	TRQX	00125542186EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	105	TRQX	00125542187EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	47	TRQX	00125542188EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	150	TRQX	00125542189EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	16	TRQX	00125542190EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	70	TRQX	00125542191EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	8	TRQX	00125542192EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	50	TRQX	00125542193EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	5	TRQX	00125542194EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	48	TRQX	00125542195EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	15	TRQX	00125542196EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	58	TRQX	00125542197EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	50	TRQX	00125542198EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	96	TRQX	00125542199EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	30	TRQX	00125542200EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	59	TRQX	00125542201EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	23	TRQX	00125542202EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:26:59	FR0000121220	103,15	EUR	25	TRQX	00125542203EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:31:36	FR0000121220	103,15	EUR	448	TRQX	00125543071EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:31:36	FR0000121220	103,15	EUR	626	TRQX	00125543072EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:34:12	FR0000121220	103,10	EUR	42	XPAR	00125543474EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:34:58	FR0000121220	103,10	EUR	233	BATE	00125543575EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:34:58	FR0000121220	103,10	EUR	752	BATE	00125543576EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:34:58	FR0000121220	103,10	EUR	42	XPAR	00125543573EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:34:58	FR0000121220	103,10	EUR	64	XPAR	00125543574EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:37:57	FR0000121220	103,10	EUR	62	CHIX	00125543978EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:37:57	FR0000121220	103,10	EUR	124	CHIX	00125543979EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:37:57	FR0000121220	103,10	EUR	107	CHIX	00125543980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:37:57	FR0000121220	103,10	EUR	12	CHIX	00125543981EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:37:57	FR0000121220	103,10	EUR	49	CHIX	00125543982EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:37:57	FR0000121220	103,10	EUR	51	CHIX	00125543983EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:37:57	FR0000121220	103,10	EUR	56	CHIX	00125543984EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:40:28	FR0000121220	103,10	EUR	111	CHIX	00125544335EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:44:37	FR0000121220	103,10	EUR	54	CHIX	00125544879EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:44:58	FR0000121220	103,10	EUR	59	CHIX	00125544944EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:47:30	FR0000121220	103,10	EUR	42	CHIX	00125545321EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:47:46	FR0000121220	103,10	EUR	78	CHIX	00125545346EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:47:48	FR0000121220	103,10	EUR	159	CHIX	00125545354EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:47:51	FR0000121220	103,10	EUR	45	CHIX	00125545365EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 14:48:25	FR0000121220	103,10	EUR	69	CHIX	00125545452EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:00:15	FR0000121220	103,15	EUR	45	BATE	00125547210EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:00:15	FR0000121220	103,15	EUR	40	BATE	00125547211EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:00:15	FR0000121220	103,15	EUR	43	BATE	00125547212EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:00:15	FR0000121220	103,15	EUR	143	BATE	00125547213EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:01:51	FR0000121220	103,15	EUR	62	BATE	00125547383EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:02:38	FR0000121220	103,15	EUR	3	BATE	00125547483EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:02:38	FR0000121220	103,15	EUR	25	BATE	00125547484EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:02:38	FR0000121220	103,15	EUR	1 639	BATE	00125547485EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	110	CHIX	00125547726EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	70	CHIX	00125547727EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	100	CHIX	00125547728EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	75	CHIX	00125547729EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	45	CHIX	00125547730EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	49	CHIX	00125547731EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	47	CHIX	00125547732EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	66	CHIX	00125547733EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	75	CHIX	00125547734EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,10	EUR	75	CHIX	00125547735EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	160	CHIX	00125547736EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	75	CHIX	00125547737EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	339	CHIX	00125547738EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,15	EUR	789	CHIX	00125547739EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:03:50	FR0000121220	103,10	EUR	95	CHIX	00125547740EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:08:36	FR0000121220	103,10	EUR	47	TRQX	00125548507EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:09:12	FR0000121220	103,10	EUR	752	CHIX	00125548588EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:09:12	FR0000121220	103,10	EUR	51	TRQX	00125548587EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:09:12	FR0000121220	103,10	EUR	902	TRQX	00125548589EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:09:14	FR0000121220	103,05	EUR	84	CHIX	00125548622EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:09:15	FR0000121220	103,05	EUR	170	CHIX	00125548632EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:09:17	FR0000121220	103,05	EUR	170	CHIX	00125548635EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:09:17	FR0000121220	103,05	EUR	169	XPAR	00125548636EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:09:19	FR0000121220	103,05	EUR	128	CHIX	00125548641EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:16:33	FR0000121220	103,05	EUR	43	CHIX	00125549836EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:16:44	FR0000121220	103,05	EUR	1	CHIX	00125549867EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:17:08	FR0000121220	103,05	EUR	347	CHIX	00125549921EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:17:08	FR0000121220	103,05	EUR	57	CHIX	00125549922EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:17:08	FR0000121220	103,05	EUR	58	XPAR	00125549917EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:17:08	FR0000121220	103,05	EUR	200	XPAR	00125549919EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:17:11	FR0000121220	103,00	EUR	53	TRQX	00125549927EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:18:58	FR0000121220	103,00	EUR	85	TRQX	00125550385EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:18:58	FR0000121220	103,00	EUR	862	TRQX	00125550386EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:20:55	FR0000121220	103,05	EUR	84	XPAR	00125550718EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:20:55	FR0000121220	103,05	EUR	100	XPAR	00125550719EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:22:06	FR0000121220	103,00	EUR	36	XPAR	00125550913EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:26:04	FR0000121220	103,10	EUR	180	XPAR	00125551584EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:26:04	FR0000121220	103,10	EUR	90	XPAR	00125551585EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:26:17	FR0000121220	103,05	EUR	1 000	TRQX	00125551633EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:26:30	FR0000121220	102,95	EUR	201	TRQX	00125551660EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:26:53	FR0000121220	103,00	EUR	50	XPAR	00125551748EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:26:53	FR0000121220	103,00	EUR	50	XPAR	00125551749EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:26:53	FR0000121220	103,00	EUR	89	XPAR	00125551750EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:29:03	FR0000121220	102,95	EUR	64	TRQX	00125552214EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:29:54	FR0000121220	102,95	EUR	537	TRQX	00125552464EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:29:54	FR0000121220	102,95	EUR	28	TRQX	00125552466EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:29:54	FR0000121220	102,95	EUR	170	TRQX	00125552468EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:29:54	FR0000121220	102,95	EUR	38	XPAR	00125552463EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:31:58	FR0000121220	102,90	EUR	80	XPAR	00125552982EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:31:58	FR0000121220	102,90	EUR	80	XPAR	00125552983EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:31:58	FR0000121220	102,90	EUR	50	XPAR	00125552984EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:31:58	FR0000121220	102,90	EUR	70	XPAR	00125552985EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:31:58	FR0000121220	102,90	EUR	45	XPAR	00125552986EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:33:30	FR0000121220	102,90	EUR	100	XPAR	00125553417EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:33:30	FR0000121220	102,90	EUR	54	XPAR	00125553418EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:33:30	FR0000121220	102,90	EUR	48	XPAR	00125553419EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:33:30	FR0000121220	102,90	EUR	80	XPAR	00125553420EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:33:50	FR0000121220	102,90	EUR	32	XPAR	00125553532EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:36:02	FR0000121220	102,80	EUR	54	XPAR	00125554364EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:36:40	FR0000121220	102,80	EUR	171	XPAR	00125554640EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:46:49	FR0000121220	102,80	EUR	53	TRQX	00125557136EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:46:50	FR0000121220	102,80	EUR	92	TRQX	00125557143EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:46:56	FR0000121220	102,80	EUR	144	TRQX	00125557163EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:46:56	FR0000121220	102,80	EUR	118	TRQX	00125557164EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:46:56	FR0000121220	102,80	EUR	127	TRQX	00125557166EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:46:59	FR0000121220	102,80	EUR	122	TRQX	00125557172EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:47:01	FR0000121220	102,75	EUR	170	CHIX	00125557186EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:47:01	FR0000121220	102,80	EUR	344	TRQX	00125557184EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:47:01	FR0000121220	102,80	EUR	215	XPAR	00125557185EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:47:03	FR0000121220	102,75	EUR	100	CHIX	00125557196EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:48:55	FR0000121220	102,75	EUR	173	CHIX	00125557646EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:49:03	FR0000121220	102,75	EUR	47	CHIX	00125557700EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:49:11	FR0000121220	102,75	EUR	138	CHIX	00125557732EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:49:56	FR0000121220	102,75	EUR	47	CHIX	00125557972EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:50:32	FR0000121220	102,75	EUR	59	XPAR	00125558077EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:50:33	FR0000121220	102,75	EUR	46	CHIX	00125558083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:50:41	FR0000121220	102,75	EUR	50	CHIX	00125558099EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:50:54	FR0000121220	102,75	EUR	229	CHIX	00125558115EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:50:54	FR0000121220	102,75	EUR	71	XPAR	00125558113EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:50:54	FR0000121220	102,75	EUR	360	XPAR	00125558114EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:50:59	FR0000121220	102,75	EUR	220	XPAR	00125558139EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:50:59	FR0000121220	102,75	EUR	80	XPAR	00125558140EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:50:59	FR0000121220	102,75	EUR	50	XPAR	00125558141EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:50:59	FR0000121220	102,75	EUR	16	XPAR	00125558142EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:52:44	FR0000121220	102,75	EUR	80	XPAR	00125558590EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:52:44	FR0000121220	102,75	EUR	100	XPAR	00125558591EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:52:44	FR0000121220	102,75	EUR	81	XPAR	00125558592EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:52:44	FR0000121220	102,75	EUR	50	XPAR	00125558593EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:52:45	FR0000121220	102,75	EUR	80	XPAR	00125558594EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:52:45	FR0000121220	102,75	EUR	70	XPAR	00125558595EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:53:03	FR0000121220	102,70	EUR	135	XPAR	00125558674EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:53:03	FR0000121220	102,70	EUR	77	XPAR	00125558675EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:53:55	FR0000121220	102,65	EUR	21	XPAR	00125558942EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:53:55	FR0000121220	102,65	EUR	791	XPAR	00125558943EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:54:25	FR0000121220	102,60	EUR	24	TRQX	00125559026EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:55:19	FR0000121220	102,65	EUR	756	XPAR	00125559251EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:55:21	FR0000121220	102,65	EUR	68	XPAR	00125559268EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:55:32	FR0000121220	102,60	EUR	46	TRQX	00125559292EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:56:50	FR0000121220	102,70	EUR	110	XPAR	00125559599EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:56:50	FR0000121220	102,70	EUR	60	XPAR	00125559600EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:56:50	FR0000121220	102,70	EUR	69	XPAR	00125559601EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:56:50	FR0000121220	102,70	EUR	80	XPAR	00125559602EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:56:50	FR0000121220	102,70	EUR	80	XPAR	00125559603EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:56:50	FR0000121220	102,70	EUR	100	XPAR	00125559604EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:56:51	FR0000121220	102,70	EUR	202	XPAR	00125559605EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:57:59	FR0000121220	102,70	EUR	80	XPAR	00125559916EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:57:59	FR0000121220	102,70	EUR	515	XPAR	00125559921EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:58:49	FR0000121220	102,65	EUR	2	TRQX	00125560123EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:59:30	FR0000121220	102,65	EUR	104	TRQX	00125560294EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 15:59:59	FR0000121220	102,65	EUR	273	XPAR	00125560442EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:00:05	FR0000121220	102,65	EUR	234	TRQX	00125560487EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:00:05	FR0000121220	102,65	EUR	660	TRQX	00125560488EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:00:05	FR0000121220	102,65	EUR	16	XPAR	00125560489EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:00:05	FR0000121220	102,65	EUR	26	XPAR	00125560490EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:00:12	FR0000121220	102,60	EUR	243	TRQX	00125560523EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:01:25	FR0000121220	102,60	EUR	194	TRQX	00125560930EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:03:28	FR0000121220	102,70	EUR	50	XPAR	00125561431EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:03:28	FR0000121220	102,70	EUR	102	XPAR	00125561432EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:03:28	FR0000121220	102,70	EUR	52	XPAR	00125561433EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:03:34	FR0000121220	102,70	EUR	510	XPAR	00125561465EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:05:10	FR0000121220	102,65	EUR	225	XPAR	00125561672EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:05:10	FR0000121220	102,65	EUR	80	XPAR	00125561673EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:05:10	FR0000121220	102,65	EUR	80	XPAR	00125561674EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:05:10	FR0000121220	102,65	EUR	29	XPAR	00125561675EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:05:10	FR0000121220	102,65	EUR	70	XPAR	00125561676EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:05:10	FR0000121220	102,65	EUR	54	XPAR	00125561677EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:05:10	FR0000121220	102,65	EUR	294	XPAR	00125561678EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:05:34	FR0000121220	102,60	EUR	98	TRQX	00125561792EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:11:35	FR0000121220	102,65	EUR	140	XPAR	00125563062EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:11:35	FR0000121220	102,65	EUR	95	XPAR	00125563063EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:01	FR0000121220	102,85	EUR	65	XPAR	00125564117EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:01	FR0000121220	102,85	EUR	196	XPAR	00125564118EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:01	FR0000121220	102,85	EUR	156	XPAR	00125564119EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:01	FR0000121220	102,85	EUR	18	XPAR	00125564120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:02	FR0000121220	102,85	EUR	50	XPAR	00125564121EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:02	FR0000121220	102,85	EUR	150	XPAR	00125564122EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:02	FR0000121220	102,85	EUR	80	XPAR	00125564123EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:02	FR0000121220	102,85	EUR	65	XPAR	00125564124EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:02	FR0000121220	102,85	EUR	59	XPAR	00125564125EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:02	FR0000121220	102,85	EUR	137	XPAR	00125564126EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:02	FR0000121220	102,85	EUR	72	XPAR	00125564127EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:02	FR0000121220	102,85	EUR	50	XPAR	00125564128EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:02	FR0000121220	102,85	EUR	100	XPAR	00125564129EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:02	FR0000121220	102,85	EUR	45	XPAR	00125564130EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:06	FR0000121220	102,85	EUR	20	XPAR	00125564142EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:06	FR0000121220	102,85	EUR	196	XPAR	00125564143EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:06	FR0000121220	102,85	EUR	50	XPAR	00125564144EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:06	FR0000121220	102,85	EUR	138	XPAR	00125564145EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	50	TRQX	00125564153EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	73	TRQX	00125564154EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	176	TRQX	00125564155EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	134	TRQX	00125564156EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	50	TRQX	00125564157EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	152	TRQX	00125564158EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	50	TRQX	00125564159EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	86	TRQX	00125564160EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	86	TRQX	00125564161EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	51	TRQX	00125564162EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	108	TRQX	00125564163EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	50	TRQX	00125564164EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	150	TRQX	00125564165EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	50	TRQX	00125564166EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:13	FR0000121220	102,85	EUR	194	TRQX	00125564167EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:15	FR0000121220	102,85	EUR	363	TRQX	00125564172EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:15	FR0000121220	102,85	EUR	177	TRQX	00125564173EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:38	FR0000121220	102,75	EUR	181	XPAR	00125564278EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:17:49	FR0000121220	102,75	EUR	102	XPAR	00125564319EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:18:02	FR0000121220	102,85	EUR	105	XPAR	00125564376EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:18:02	FR0000121220	102,85	EUR	80	XPAR	00125564377EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:18:09	FR0000121220	102,80	EUR	79	XPAR	00125564398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:19:34	FR0000121220	102,80	EUR	80	XPAR	00125564672EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:19:35	FR0000121220	102,80	EUR	159	XPAR	00125564677EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:19:36	FR0000121220	102,80	EUR	162	XPAR	00125564679EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:19:36	FR0000121220	102,80	EUR	61	XPAR	00125564680EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:19:48	FR0000121220	102,80	EUR	102	XPAR	00125564709EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:04	FR0000121220	102,80	EUR	80	XPAR	00125564814EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:04	FR0000121220	102,80	EUR	100	XPAR	00125564816EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:04	FR0000121220	102,80	EUR	31	XPAR	00125564817EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:04	FR0000121220	102,80	EUR	50	XPAR	00125564818EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:04	FR0000121220	102,80	EUR	95	XPAR	00125564819EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:04	FR0000121220	102,80	EUR	80	XPAR	00125564820EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:04	FR0000121220	102,80	EUR	54	XPAR	00125564821EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:04	FR0000121220	102,80	EUR	162	XPAR	00125564822EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:04	FR0000121220	102,80	EUR	100	XPAR	00125564823EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:05	FR0000121220	102,80	EUR	80	XPAR	00125564831EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:05	FR0000121220	102,80	EUR	80	XPAR	00125564834EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:05	FR0000121220	102,80	EUR	167	XPAR	00125564835EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:06	FR0000121220	102,80	EUR	80	XPAR	00125564836EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:20:06	FR0000121220	102,80	EUR	766	XPAR	00125564837EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:37:38	FR0000121220	102,80	EUR	403	XPAR	00125569209EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:39:56	FR0000121220	102,80	EUR	60	XPAR	00125569726EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:39:56	FR0000121220	102,80	EUR	80	XPAR	00125569728EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:40:01	FR0000121220	102,80	EUR	96	XPAR	00125569748EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:40:01	FR0000121220	102,80	EUR	9	XPAR	00125569749EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:40:01	FR0000121220	102,80	EUR	54	XPAR	00125569750EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:40:04	FR0000121220	102,80	EUR	439	XPAR	00125569752EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:40:04	FR0000121220	102,80	EUR	5	XPAR	00125569753EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:40:29	FR0000121220	102,80	EUR	143	XPAR	00125569821EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:40:31	FR0000121220	102,80	EUR	78	XPAR	00125569823EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:40:31	FR0000121220	102,80	EUR	70	XPAR	00125569824EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:51:06	FR0000121220	102,75	EUR	73	XPAR	00125572039EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:51:06	FR0000121220	102,75	EUR	100	XPAR	00125572040EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:51:10	FR0000121220	102,75	EUR	17	XPAR	00125572042EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:45	FR0000121220	102,80	EUR	47	XPAR	00125573806EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:45	FR0000121220	102,80	EUR	102	XPAR	00125573807EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:45	FR0000121220	102,80	EUR	48	XPAR	00125573808EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:47	FR0000121220	102,80	EUR	52	XPAR	00125573822EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:47	FR0000121220	102,80	EUR	18	XPAR	00125573823EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:47	FR0000121220	102,80	EUR	17	XPAR	00125573824EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:47	FR0000121220	102,80	EUR	108	XPAR	00125573825EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:47	FR0000121220	102,80	EUR	31	XPAR	00125573826EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:53	FR0000121220	102,80	EUR	47	XPAR	00125573849EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:53	FR0000121220	102,80	EUR	30	XPAR	00125573850EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:53	FR0000121220	102,80	EUR	95	XPAR	00125573851EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 16:58:53	FR0000121220	102,80	EUR	45	XPAR	00125573852EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:01:30	FR0000121220	102,80	EUR	50	XPAR	00125574592EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:01:30	FR0000121220	102,80	EUR	50	XPAR	00125574593EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:01:30	FR0000121220	102,80	EUR	50	XPAR	00125574594EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:01:30	FR0000121220	102,80	EUR	27	XPAR	00125574595EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	51	CHIX	00125575318EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	12	CHIX	00125575319EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	49	CHIX	00125575320EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	74	CHIX	00125575321EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	76	CHIX	00125575322EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	54	CHIX	00125575323EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	154	CHIX	00125575324EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	45	CHIX	00125575325EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	304	CHIX	00125575326EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	75	CHIX	00125575327EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	69	CHIX	00125575328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	75	CHIX	00125575329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	45	CHIX	00125575330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	154	CHIX	00125575331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	304	CHIX	00125575332EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	143	CHIX	00125575333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	304	CHIX	00125575334EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	12	CHIX	00125575335EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	40	XPAR	00125575336EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	81	XPAR	00125575337EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	90	XPAR	00125575338EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:08	FR0000121220	102,85	EUR	122	XPAR	00125575339EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:04:42	FR0000121220	102,80	EUR	100	XPAR	00125575562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:05:00	FR0000121220	102,80	EUR	104	XPAR	00125575619EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:05:07	FR0000121220	102,80	EUR	635	XPAR	00125575642EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:06:33	FR0000121220	102,80	EUR	87	XPAR	00125576000EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:06:33	FR0000121220	102,80	EUR	432	XPAR	00125576001EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:06:52	FR0000121220	102,80	EUR	615	XPAR	00125576106EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:06:54	FR0000121220	102,80	EUR	257	XPAR	00125576110EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:07:07	FR0000121220	102,80	EUR	378	XPAR	00125576148EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:07:10	FR0000121220	102,80	EUR	232	XPAR	00125576157EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:09:07	FR0000121220	102,80	EUR	254	XPAR	00125576746EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:09:27	FR0000121220	102,80	EUR	2	XPAR	00125576812EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:09:34	FR0000121220	102,80	EUR	80	XPAR	00125576837EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:10:03	FR0000121220	102,80	EUR	191	XPAR	00125576996EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:10:03	FR0000121220	102,80	EUR	239	XPAR	00125576997EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:10:03	FR0000121220	102,80	EUR	603	XPAR	00125577002EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:10:06	FR0000121220	102,80	EUR	163	XPAR	00125577007EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:10:07	FR0000121220	102,80	EUR	159	XPAR	00125577013EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:10:07	FR0000121220	102,80	EUR	88	XPAR	00125577014EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:15:12	FR0000121220	102,85	EUR	476	XPAR	00125578555EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:15:21	FR0000121220	102,85	EUR	83	XPAR	00125578612EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:10	FR0000121220	102,85	EUR	218	XPAR	00125578963EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	92	CHIX	00125579071EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	75	CHIX	00125579072EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	41	CHIX	00125579073EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	42	CHIX	00125579074EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	103	CHIX	00125579075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	49	CHIX	00125579076EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	99	CHIX	00125579077EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	27	CHIX	00125579078EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	26	CHIX	00125579079EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	50	CHIX	00125579080EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	41	CHIX	00125579081EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	49	CHIX	00125579082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	55	CHIX	00125579083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:29	FR0000121220	102,90	EUR	50	CHIX	00125579084EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:58	FR0000121220	102,90	EUR	200	XPAR	00125579279EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:16:58	FR0000121220	102,90	EUR	116	XPAR	00125579280EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:18:29	FR0000121220	102,80	EUR	86	BATE	00125579763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:18:29	FR0000121220	102,80	EUR	44	BATE	00125579764EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:18:29	FR0000121220	102,80	EUR	53	BATE	00125579765EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:18:29	FR0000121220	102,80	EUR	47	BATE	00125579766EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:18:29	FR0000121220	102,80	EUR	97	BATE	00125579767EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:18:29	FR0000121220	102,80	EUR	100	BATE	00125579768EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:18:29	FR0000121220	102,80	EUR	48	BATE	00125579769EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:18:29	FR0000121220	102,80	EUR	1	BATE	00125579770EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:18:29	FR0000121220	102,80	EUR	24	BATE	00125579771EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	41	TRQX	00125580673EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	150	TRQX	00125580674EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	18	TRQX	00125580675EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	19	TRQX	00125580676EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	47	TRQX	00125580677EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	50	TRQX	00125580678EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	19	TRQX	00125580679EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	35	TRQX	00125580680EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	103	TRQX	00125580681EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	41	TRQX	00125580682EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	64	TRQX	00125580683EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	194	TRQX	00125580684EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	67	TRQX	00125580685EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	79	TRQX	00125580686EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:20:51	FR0000121220	102,80	EUR	73	TRQX	00125580687EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	19	TRQX	00125580778EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	19	TRQX	00125580779EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	50	TRQX	00125580780EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	28	TRQX	00125580781EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	36	TRQX	00125580782EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	150	TRQX	00125580783EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	66	TRQX	00125580784EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	41	TRQX	00125580785EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	39	TRQX	00125580786EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	50	TRQX	00125580787EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	96	TRQX	00125580788EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	78	TRQX	00125580789EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	50	TRQX	00125580790EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	162	TRQX	00125580791EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	36	TRQX	00125580792EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	46	TRQX	00125580793EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:21:13	FR0000121220	102,80	EUR	34	TRQX	00125580794EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:25:37	FR0000121220	102,80	EUR	31	TRQX	00125582523EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:25:37	FR0000121220	102,80	EUR	113	TRQX	00125582524EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:25:37	FR0000121220	102,80	EUR	150	TRQX	00125582525EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:25:37	FR0000121220	102,80	EUR	592	TRQX	00125582526EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:25:37	FR0000121220	102,80	EUR	114	TRQX	00125582527EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:26:13	FR0000121220	102,80	EUR	16	BATE	00125582722EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:26:13	FR0000121220	102,80	EUR	47	BATE	00125582723EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:26:13	FR0000121220	102,80	EUR	38	BATE	00125582724EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:26:13	FR0000121220	102,80	EUR	179	BATE	00125582725EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:26:13	FR0000121220	102,80	EUR	95	BATE	00125582726EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:26:13	FR0000121220	102,80	EUR	225	BATE	00125582727EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:26:27	FR0000121220	102,80	EUR	600	TRQX	00125582826EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:28:40	FR0000121220	102,80	EUR	137	XPAR	00125583672EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:28:40	FR0000121220	102,80	EUR	47	XPAR	00125583673EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:28:40	FR0000121220	102,80	EUR	97	XPAR	00125583674EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:28:40	FR0000121220	102,80	EUR	190	XPAR	00125583675EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:28:40	FR0000121220	102,80	EUR	1 529	XPAR	00125583676EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	18/01/2017 17:28:40	FR0000121220	102,80	EUR	6 000	XPAR	00125583677EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:04:51	FR0000121220	102,65	EUR	200	TRQX	00125588280EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:06:18	FR0000121220	102,55	EUR	200	CHIX	00125588881EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:11:11	FR0000121220	102,35	EUR	200	CHIX	00125590098EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:11:52	FR0000121220	102,35	EUR	309	XPAR	00125590216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:11:56	FR0000121220	102,35	EUR	106	XPAR	00125590236EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:11:56	FR0000121220	102,35	EUR	106	XPAR	00125590237EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:42:36	FR0000121220	102,60	EUR	50	XPAR	00125598697EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:42:36	FR0000121220	102,60	EUR	50	XPAR	00125598698EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:42:36	FR0000121220	102,60	EUR	93	XPAR	00125598700EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:43:04	FR0000121220	102,60	EUR	80	XPAR	00125598999EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:43:04	FR0000121220	102,60	EUR	79	XPAR	00125599000EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:43:04	FR0000121220	102,60	EUR	50	XPAR	00125599001EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:06	FR0000121220	102,55	EUR	13	XPAR	00125599278EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:06	FR0000121220	102,55	EUR	20	XPAR	00125599279EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:06	FR0000121220	102,55	EUR	6	XPAR	00125599280EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:06	FR0000121220	102,55	EUR	18	XPAR	00125599281EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:06	FR0000121220	102,55	EUR	11	XPAR	00125599282EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:06	FR0000121220	102,55	EUR	11	XPAR	00125599283EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:06	FR0000121220	102,55	EUR	21	XPAR	00125599284EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:06	FR0000121220	102,55	EUR	37	XPAR	00125599286EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:06	FR0000121220	102,55	EUR	3	XPAR	00125599288EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:15	FR0000121220	102,60	EUR	53	XPAR	00125599326EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:15	FR0000121220	102,60	EUR	100	XPAR	00125599328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:15	FR0000121220	102,60	EUR	78	XPAR	00125599329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:48	FR0000121220	102,55	EUR	162	CHIX	00125599434EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:48	FR0000121220	102,55	EUR	338	CHIX	00125599435EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:44:48	FR0000121220	102,55	EUR	418	XPAR	00125599436EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:47:08	FR0000121220	102,55	EUR	26	XPAR	00125599865EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:47:08	FR0000121220	102,55	EUR	396	XPAR	00125599866EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:48:09	FR0000121220	102,50	EUR	1 000	TRQX	00125600281EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:48:09	FR0000121220	102,50	EUR	148	XPAR	00125600282EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:48:55	FR0000121220	102,50	EUR	40	XPAR	00125600530EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:48:55	FR0000121220	102,50	EUR	64	XPAR	00125600531EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:48:55	FR0000121220	102,50	EUR	57	XPAR	00125600532EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:48:55	FR0000121220	102,50	EUR	17	XPAR	00125600533EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:48:55	FR0000121220	102,50	EUR	80	XPAR	00125600534EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:48:55	FR0000121220	102,50	EUR	41	XPAR	00125600535EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:48:55	FR0000121220	102,50	EUR	19	XPAR	00125600536EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:50:17	FR0000121220	102,45	EUR	20	XPAR	00125600865EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:50:17	FR0000121220	102,45	EUR	19	XPAR	00125600866EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:50:17	FR0000121220	102,45	EUR	17	XPAR	00125600867EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:50:17	FR0000121220	102,45	EUR	22	XPAR	00125600868EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:50:17	FR0000121220	102,45	EUR	16	XPAR	00125600869EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:50:17	FR0000121220	102,45	EUR	26	XPAR	00125600870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:50:29	FR0000121220	102,45	EUR	5	XPAR	00125600901EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:58:30	FR0000121220	102,55	EUR	195	XPAR	00125602895EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 09:58:30	FR0000121220	102,55	EUR	42	XPAR	00125602896EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:01:05	FR0000121220	102,60	EUR	497	XPAR	00125603359EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:01:05	FR0000121220	102,60	EUR	111	XPAR	00125603360EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:03:06	FR0000121220	102,50	EUR	250	XPAR	00125603789EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:05:18	FR0000121220	102,50	EUR	1 000	TRQX	00125604246EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:05:18	FR0000121220	102,45	EUR	231	XPAR	00125604247EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:05:23	FR0000121220	102,50	EUR	516	XPAR	00125604268EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:05:23	FR0000121220	102,50	EUR	78	XPAR	00125604269EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:05:23	FR0000121220	102,50	EUR	92	XPAR	00125604270EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:05:23	FR0000121220	102,50	EUR	80	XPAR	00125604271EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:05:23	FR0000121220	102,50	EUR	50	XPAR	00125604272EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:05:23	FR0000121220	102,50	EUR	40	XPAR	00125604273EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:05:23	FR0000121220	102,50	EUR	93	XPAR	00125604274EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:17:29	FR0000121220	102,60	EUR	500	BATE	00125606960EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:17:41	FR0000121220	102,55	EUR	11	XPAR	00125606985EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:17:41	FR0000121220	102,55	EUR	13	XPAR	00125606986EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:17:41	FR0000121220	102,55	EUR	11	XPAR	00125606987EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:17:42	FR0000121220	102,55	EUR	22	XPAR	00125606988EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:17:42	FR0000121220	102,55	EUR	14	XPAR	00125606989EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:19:30	FR0000121220	102,60	EUR	26	XPAR	00125607422EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:19:30	FR0000121220	102,60	EUR	11	XPAR	00125607423EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:19:30	FR0000121220	102,60	EUR	22	XPAR	00125607424EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:19:30	FR0000121220	102,60	EUR	14	XPAR	00125607425EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:19:30	FR0000121220	102,60	EUR	27	XPAR	00125607426EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:19:30	FR0000121220	102,60	EUR	13	XPAR	00125607427EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:19:30	FR0000121220	102,60	EUR	11	XPAR	00125607431EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:19:30	FR0000121220	102,60	EUR	52	XPAR	00125607434EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:19:30	FR0000121220	102,60	EUR	10	XPAR	00125607435EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:19:30	FR0000121220	102,60	EUR	6	XPAR	00125607436EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:37:05	FR0000121220	103,10	EUR	252	XPAR	00125611592EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:37:24	FR0000121220	103,05	EUR	80	XPAR	00125611646EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:37:25	FR0000121220	103,05	EUR	50	XPAR	00125611647EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:37:25	FR0000121220	103,05	EUR	90	XPAR	00125611648EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:37:25	FR0000121220	103,05	EUR	100	XPAR	00125611649EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:37:25	FR0000121220	103,05	EUR	80	XPAR	00125611650EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:37:25	FR0000121220	103,05	EUR	52	XPAR	00125611651EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:37:25	FR0000121220	103,05	EUR	49	XPAR	00125611652EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:37:25	FR0000121220	103,05	EUR	29	XPAR	00125611653EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:38:31	FR0000121220	103,05	EUR	70	XPAR	00125611936EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:38:31	FR0000121220	103,05	EUR	80	XPAR	00125611937EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:38:32	FR0000121220	103,05	EUR	50	XPAR	00125611938EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:39:28	FR0000121220	103,05	EUR	216	XPAR	00125612180EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:39:28	FR0000121220	103,05	EUR	200	XPAR	00125612181EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:39:28	FR0000121220	103,05	EUR	27	XPAR	00125612184EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:39:42	FR0000121220	103,05	EUR	80	XPAR	00125612243EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:39:42	FR0000121220	103,05	EUR	50	XPAR	00125612244EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:39:42	FR0000121220	103,05	EUR	49	XPAR	00125612246EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:39:42	FR0000121220	103,05	EUR	6	XPAR	00125612247EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:40:54	FR0000121220	103,00	EUR	49	XPAR	00125612602EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:41:02	FR0000121220	103,00	EUR	12	XPAR	00125612637EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:41:02	FR0000121220	103,00	EUR	14	XPAR	00125612638EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:41:02	FR0000121220	103,00	EUR	14	XPAR	00125612639EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:45:26	FR0000121220	103,05	EUR	224	XPAR	00125613994EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:45:30	FR0000121220	103,05	EUR	59	XPAR	00125614018EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:46:23	FR0000121220	103,10	EUR	530	XPAR	00125614347EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:47:41	FR0000121220	103,05	EUR	151	XPAR	00125614830EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:47:41	FR0000121220	103,05	EUR	83	XPAR	00125614831EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:47:41	FR0000121220	103,05	EUR	1	XPAR	00125614832EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:47:46	FR0000121220	103,05	EUR	120	XPAR	00125614892EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:47:46	FR0000121220	103,05	EUR	80	XPAR	00125614894EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:47:46	FR0000121220	103,05	EUR	34	XPAR	00125614896EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:48:43	FR0000121220	103,00	EUR	185	XPAR	00125615175EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:50:16	FR0000121220	103,05	EUR	292	XPAR	00125615795EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:56:09	FR0000121220	103,05	EUR	35	XPAR	00125617067EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:56:09	FR0000121220	103,05	EUR	66	XPAR	00125617068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:58:18	FR0000121220	103,10	EUR	110	XPAR	00125617829EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:58:18	FR0000121220	103,10	EUR	44	XPAR	00125617830EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:58:18	FR0000121220	103,10	EUR	71	XPAR	00125617831EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:58:22	FR0000121220	103,10	EUR	150	XPAR	00125617889EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:58:22	FR0000121220	103,10	EUR	31	XPAR	00125617890EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:58:22	FR0000121220	103,10	EUR	29	XPAR	00125617891EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 10:58:22	FR0000121220	103,10	EUR	52	XPAR	00125617892EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:02:10	FR0000121220	103,10	EUR	29	XPAR	00125619060EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:02:10	FR0000121220	103,10	EUR	100	XPAR	00125619061EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:02:10	FR0000121220	103,10	EUR	44	XPAR	00125619062EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:11:51	FR0000121220	103,10	EUR	60	XPAR	00125621267EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:29	FR0000121220	103,10	EUR	13	XPAR	00125622672EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:29	FR0000121220	103,10	EUR	43	XPAR	00125622673EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:29	FR0000121220	103,10	EUR	18	XPAR	00125622674EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:29	FR0000121220	103,10	EUR	15	XPAR	00125622675EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:29	FR0000121220	103,10	EUR	44	XPAR	00125622676EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:29	FR0000121220	103,10	EUR	26	XPAR	00125622677EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:29	FR0000121220	103,10	EUR	19	XPAR	00125622678EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:29	FR0000121220	103,10	EUR	112	XPAR	00125622679EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:36	FR0000121220	103,10	EUR	8	XPAR	00125622695EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:37	FR0000121220	103,10	EUR	18	XPAR	00125622696EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:18:37	FR0000121220	103,10	EUR	80	XPAR	00125622697EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:21:40	FR0000121220	103,15	EUR	71	XPAR	00125623247EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:22:32	FR0000121220	103,15	EUR	85	XPAR	00125623414EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:32:45	FR0000121220	103,10	EUR	47	XPAR	00125625448EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:32:59	FR0000121220	103,10	EUR	67	XPAR	00125625502EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:32:59	FR0000121220	103,10	EUR	97	XPAR	00125625503EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:32:59	FR0000121220	103,10	EUR	60	XPAR	00125625504EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:32:59	FR0000121220	103,10	EUR	80	XPAR	00125625505EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:32:59	FR0000121220	103,10	EUR	100	XPAR	00125625506EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:32:59	FR0000121220	103,10	EUR	31	XPAR	00125625507EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:32:59	FR0000121220	103,10	EUR	19	XPAR	00125625508EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:33:13	FR0000121220	103,10	EUR	60	XPAR	00125625554EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:33:13	FR0000121220	103,10	EUR	120	XPAR	00125625555EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:33:13	FR0000121220	103,10	EUR	11	XPAR	00125625556EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:34:52	FR0000121220	103,15	EUR	40	XPAR	00125625812EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:34:52	FR0000121220	103,15	EUR	5	XPAR	00125625813EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:34:52	FR0000121220	103,15	EUR	63	XPAR	00125625814EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:43:26	FR0000121220	103,25	EUR	118	XPAR	00125627198EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:43:26	FR0000121220	103,25	EUR	153	XPAR	00125627199EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:45:19	FR0000121220	103,20	EUR	171	XPAR	00125627486EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:50:44	FR0000121220	103,20	EUR	435	XPAR	00125629126EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:50:53	FR0000121220	103,20	EUR	18	XPAR	00125629178EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:50:53	FR0000121220	103,20	EUR	137	XPAR	00125629179EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:50:53	FR0000121220	103,20	EUR	53	XPAR	00125629180EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:51:51	FR0000121220	103,15	EUR	215	XPAR	00125629416EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:55:10	FR0000121220	103,10	EUR	100	XPAR	00125630270EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:55:15	FR0000121220	103,10	EUR	35	XPAR	00125630275EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:56:05	FR0000121220	103,05	EUR	13	XPAR	00125630372EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:56:46	FR0000121220	103,05	EUR	109	XPAR	00125630615EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:56:46	FR0000121220	103,05	EUR	54	XPAR	00125630616EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:56:46	FR0000121220	103,05	EUR	9	XPAR	00125630617EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:57:01	FR0000121220	103,05	EUR	68	XPAR	00125630655EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:57:01	FR0000121220	103,05	EUR	80	XPAR	00125630656EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:57:01	FR0000121220	103,05	EUR	57	XPAR	00125630657EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:57:05	FR0000121220	103,05	EUR	127	XPAR	00125630667EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 11:57:05	FR0000121220	103,05	EUR	41	XPAR	00125630668EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:06:40	FR0000121220	103,00	EUR	7	XPAR	00125632398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:06:40	FR0000121220	103,00	EUR	52	XPAR	00125632399EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:06:59	FR0000121220	103,00	EUR	48	XPAR	00125632454EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:06:59	FR0000121220	103,00	EUR	23	XPAR	00125632455EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:06:59	FR0000121220	103,00	EUR	25	XPAR	00125632456EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:06:59	FR0000121220	103,00	EUR	68	XPAR	00125632457EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:06:59	FR0000121220	103,00	EUR	258	XPAR	00125632459EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:06:59	FR0000121220	103,00	EUR	25	XPAR	00125632460EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:06:59	FR0000121220	103,00	EUR	138	XPAR	00125632461EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:06:59	FR0000121220	103,00	EUR	25	XPAR	00125632462EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:06	FR0000121220	103,00	EUR	54	XPAR	00125632534EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:06	FR0000121220	103,00	EUR	25	XPAR	00125632535EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:06	FR0000121220	103,00	EUR	26	XPAR	00125632536EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:09	FR0000121220	102,95	EUR	48	XPAR	00125632539EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:09	FR0000121220	102,95	EUR	50	XPAR	00125632540EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:09	FR0000121220	102,95	EUR	100	XPAR	00125632541EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:09	FR0000121220	102,95	EUR	80	XPAR	00125632542EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:09	FR0000121220	102,95	EUR	25	XPAR	00125632543EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:09	FR0000121220	102,95	EUR	64	XPAR	00125632544EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:09	FR0000121220	102,95	EUR	68	XPAR	00125632545EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:09	FR0000121220	102,95	EUR	91	XPAR	00125632546EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:17	FR0000121220	102,95	EUR	130	XPAR	00125632570EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:17	FR0000121220	102,95	EUR	9	XPAR	00125632571EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:17	FR0000121220	102,95	EUR	100	XPAR	00125632573EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:17	FR0000121220	102,95	EUR	25	XPAR	00125632574EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:07:17	FR0000121220	102,95	EUR	8	XPAR	00125632575EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:12:11	FR0000121220	102,95	EUR	205	XPAR	00125633537EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:29	FR0000121220	103,00	EUR	171	XPAR	00125635604EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:34	FR0000121220	102,95	EUR	121	XPAR	00125635608EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:34	FR0000121220	102,95	EUR	100	XPAR	00125635609EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:34	FR0000121220	102,95	EUR	80	XPAR	00125635610EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:34	FR0000121220	102,95	EUR	49	XPAR	00125635611EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:34	FR0000121220	102,95	EUR	25	XPAR	00125635612EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:34	FR0000121220	102,95	EUR	68	XPAR	00125635613EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:34	FR0000121220	102,95	EUR	8	XPAR	00125635614EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:39	FR0000121220	102,95	EUR	76	XPAR	00125635626EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:39	FR0000121220	102,95	EUR	100	XPAR	00125635627EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:41	FR0000121220	102,95	EUR	14	XPAR	00125635628EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:42	FR0000121220	102,95	EUR	35	XPAR	00125635633EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:23:46	FR0000121220	102,95	EUR	117	XPAR	00125635638EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:24:13	FR0000121220	102,95	EUR	84	XPAR	00125635809EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:25:00	FR0000121220	102,90	EUR	71	XPAR	00125635998EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:28:40	FR0000121220	102,90	EUR	73	XPAR	00125636633EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:28:40	FR0000121220	102,90	EUR	54	XPAR	00125636634EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:28:40	FR0000121220	102,90	EUR	75	XPAR	00125636635EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:38:34	FR0000121220	103,05	EUR	68	XPAR	00125637643EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:38:34	FR0000121220	103,05	EUR	80	XPAR	00125637644EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:38:34	FR0000121220	103,05	EUR	42	XPAR	00125637645EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:38:42	FR0000121220	103,05	EUR	66	XPAR	00125637683EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:49:05	FR0000121220	103,10	EUR	110	XPAR	00125638782EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:49:05	FR0000121220	103,10	EUR	81	XPAR	00125638783EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:49:08	FR0000121220	103,10	EUR	67	XPAR	00125638786EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:51:23	FR0000121220	103,05	EUR	23	XPAR	00125639137EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:51:59	FR0000121220	103,05	EUR	80	XPAR	00125639217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:51:59	FR0000121220	103,05	EUR	109	XPAR	00125639218EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:52:04	FR0000121220	103,05	EUR	103	XPAR	00125639223EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:52:44	FR0000121220	103,10	EUR	9	XPAR	00125639284EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:52:44	FR0000121220	103,10	EUR	34	XPAR	00125639285EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:52:44	FR0000121220	103,10	EUR	31	XPAR	00125639286EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:52:44	FR0000121220	103,10	EUR	25	XPAR	00125639287EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:52:44	FR0000121220	103,10	EUR	27	XPAR	00125639288EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:52:44	FR0000121220	103,10	EUR	27	XPAR	00125639289EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 12:57:02	FR0000121220	103,05	EUR	134	XPAR	00125639808EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:03:01	FR0000121220	103,10	EUR	42	XPAR	00125640365EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:03:01	FR0000121220	103,10	EUR	33	XPAR	00125640366EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:03:01	FR0000121220	103,10	EUR	57	XPAR	00125640367EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:03:08	FR0000121220	103,10	EUR	46	XPAR	00125640373EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:09:31	FR0000121220	103,15	EUR	60	XPAR	00125641088EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:09:31	FR0000121220	103,15	EUR	32	XPAR	00125641089EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:09:31	FR0000121220	103,15	EUR	194	XPAR	00125641090EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:09:32	FR0000121220	103,15	EUR	54	XPAR	00125641091EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:09:32	FR0000121220	103,15	EUR	49	XPAR	00125641092EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:09:32	FR0000121220	103,15	EUR	49	XPAR	00125641093EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:13:25	FR0000121220	103,10	EUR	53	XPAR	00125641641EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:14:03	FR0000121220	103,10	EUR	68	XPAR	00125641706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:14:03	FR0000121220	103,10	EUR	30	XPAR	00125641707EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:14:03	FR0000121220	103,10	EUR	89	XPAR	00125641708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:14:03	FR0000121220	103,10	EUR	24	XPAR	00125641709EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:14:03	FR0000121220	103,10	EUR	34	XPAR	00125641710EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:14:03	FR0000121220	103,10	EUR	36	XPAR	00125641711EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:14:03	FR0000121220	103,10	EUR	5	XPAR	00125641712EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:28:00	FR0000121220	103,20	EUR	80	XPAR	00125643544EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:28:00	FR0000121220	103,20	EUR	13	XPAR	00125643545EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:28:00	FR0000121220	103,20	EUR	80	XPAR	00125643546EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:28:00	FR0000121220	103,20	EUR	11	XPAR	00125643547EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:28:00	FR0000121220	103,20	EUR	49	XPAR	00125643552EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:29:02	FR0000121220	103,20	EUR	53	XPAR	00125643750EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:29:02	FR0000121220	103,20	EUR	452	XPAR	00125643751EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:29:50	FR0000121220	103,20	EUR	90	XPAR	00125643902EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:29:50	FR0000121220	103,20	EUR	54	XPAR	00125643903EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:31:39	FR0000121220	103,20	EUR	186	XPAR	00125644058EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:35:29	FR0000121220	103,25	EUR	80	XPAR	00125644447EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:35:29	FR0000121220	103,25	EUR	52	XPAR	00125644448EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:35:29	FR0000121220	103,25	EUR	49	XPAR	00125644449EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:35:29	FR0000121220	103,25	EUR	25	XPAR	00125644450EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:35:29	FR0000121220	103,25	EUR	11	XPAR	00125644451EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:02	FR0000121220	103,30	EUR	51	XPAR	00125644641EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:02	FR0000121220	103,30	EUR	226	XPAR	00125644642EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:24	FR0000121220	103,40	EUR	70	XPAR	00125644700EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:24	FR0000121220	103,40	EUR	150	XPAR	00125644701EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:24	FR0000121220	103,40	EUR	100	XPAR	00125644702EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:24	FR0000121220	103,40	EUR	49	XPAR	00125644704EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:24	FR0000121220	103,40	EUR	60	XPAR	00125644705EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:24	FR0000121220	103,40	EUR	80	XPAR	00125644706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:24	FR0000121220	103,40	EUR	1 385	XPAR	00125644707EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:24	FR0000121220	103,40	EUR	266	XPAR	00125644708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:37:24	FR0000121220	103,40	EUR	185	XPAR	00125644709EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:38:40	FR0000121220	103,45	EUR	150	XPAR	00125644895EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:38:40	FR0000121220	103,45	EUR	110	XPAR	00125644896EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:38:40	FR0000121220	103,45	EUR	80	XPAR	00125644897EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:49:09	FR0000121220	103,50	EUR	120	XPAR	00125646097EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:49:09	FR0000121220	103,50	EUR	100	XPAR	00125646098EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:49:09	FR0000121220	103,50	EUR	140	XPAR	00125646099EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:49:10	FR0000121220	103,50	EUR	87	XPAR	00125646100EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:49:10	FR0000121220	103,50	EUR	54	XPAR	00125646101EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:51:27	FR0000121220	103,50	EUR	753	XPAR	00125646262EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:51:35	FR0000121220	103,50	EUR	90	XPAR	00125646293EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:52:19	FR0000121220	103,50	EUR	60	XPAR	00125646368EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:52:19	FR0000121220	103,50	EUR	80	XPAR	00125646369EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:52:19	FR0000121220	103,50	EUR	82	XPAR	00125646370EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:54:38	FR0000121220	103,50	EUR	100	XPAR	00125646552EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:54:38	FR0000121220	103,50	EUR	119	XPAR	00125646553EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:54:38	FR0000121220	103,50	EUR	42	XPAR	00125646554EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:55:25	FR0000121220	103,50	EUR	80	XPAR	00125646590EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:55:25	FR0000121220	103,50	EUR	54	XPAR	00125646591EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:55:25	FR0000121220	103,50	EUR	73	XPAR	00125646592EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:56:02	FR0000121220	103,45	EUR	446	XPAR	00125646647EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 13:58:48	FR0000121220	103,35	EUR	329	XPAR	00125646961EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:03:47	FR0000121220	103,30	EUR	444	XPAR	00125647388EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:03:47	FR0000121220	103,30	EUR	137	XPAR	00125647389EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:06:54	FR0000121220	103,25	EUR	263	XPAR	00125647745EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:06:54	FR0000121220	103,25	EUR	47	XPAR	00125647746EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:06	FR0000121220	103,20	EUR	151	XPAR	00125648087EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:06	FR0000121220	103,20	EUR	80	XPAR	00125648088EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:06	FR0000121220	103,20	EUR	28	XPAR	00125648089EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:06	FR0000121220	103,20	EUR	40	XPAR	00125648090EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:06	FR0000121220	103,20	EUR	49	XPAR	00125648091EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:06	FR0000121220	103,20	EUR	30	XPAR	00125648092EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:09	FR0000121220	103,20	EUR	17	XPAR	00125648114EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:10	FR0000121220	103,20	EUR	5	XPAR	00125648120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:11	FR0000121220	103,20	EUR	13	XPAR	00125648130EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:11	FR0000121220	103,20	EUR	70	XPAR	00125648131EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:19	FR0000121220	103,20	EUR	48	XPAR	00125648133EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:19	FR0000121220	103,20	EUR	70	XPAR	00125648134EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:19	FR0000121220	103,20	EUR	54	XPAR	00125648135EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:49	FR0000121220	103,20	EUR	53	XPAR	00125648162EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:49	FR0000121220	103,20	EUR	80	XPAR	00125648163EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:10:49	FR0000121220	103,20	EUR	48	XPAR	00125648164EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:13:38	FR0000121220	103,15	EUR	227	XPAR	00125648354EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:13:38	FR0000121220	103,15	EUR	159	XPAR	00125648355EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:20:01	FR0000121220	103,10	EUR	334	XPAR	00125649383EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:25:12	FR0000121220	103,05	EUR	255	XPAR	00125649868EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:25:17	FR0000121220	103,00	EUR	37	BATE	00125649918EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:26:07	FR0000121220	103,00	EUR	54	BATE	00125650136EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:28:19	FR0000121220	103,10	EUR	47	XPAR	00125650429EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:28:21	FR0000121220	103,10	EUR	234	XPAR	00125650434EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:28:21	FR0000121220	103,10	EUR	125	XPAR	00125650435EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:28:21	FR0000121220	103,10	EUR	120	XPAR	00125650436EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:28:21	FR0000121220	103,10	EUR	32	XPAR	00125650437EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:28:21	FR0000121220	103,10	EUR	47	XPAR	00125650438EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:28:21	FR0000121220	103,10	EUR	46	XPAR	00125650439EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:29:19	FR0000121220	103,15	EUR	407	XPAR	00125650496EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:29:33	FR0000121220	103,15	EUR	240	XPAR	00125650564EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:29:56	FR0000121220	103,10	EUR	84	XPAR	00125650633EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:33:10	FR0000121220	103,05	EUR	10	XPAR	00125651529EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:35:35	FR0000121220	103,15	EUR	49	XPAR	00125652057EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:35:35	FR0000121220	103,15	EUR	327	XPAR	00125652058EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:37:08	FR0000121220	103,10	EUR	500	TRQX	00125652613EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:37:08	FR0000121220	103,10	EUR	90	XPAR	00125652619EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:37:08	FR0000121220	103,10	EUR	100	XPAR	00125652620EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	21	XPAR	00125653480EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	54	XPAR	00125653481EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	41	XPAR	00125653482EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	49	XPAR	00125653483EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	25	XPAR	00125653484EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	50	XPAR	00125653485EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	68	XPAR	00125653486EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	80	XPAR	00125653487EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	100	XPAR	00125653488EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	110	XPAR	00125653489EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:42	FR0000121220	103,25	EUR	53	XPAR	00125653490EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:49	FR0000121220	103,25	EUR	221	XPAR	00125653534EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:49	FR0000121220	103,25	EUR	80	XPAR	00125653535EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:39:49	FR0000121220	103,25	EUR	52	XPAR	00125653536EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:42:10	FR0000121220	103,30	EUR	306	XPAR	00125654460EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:44:51	FR0000121220	103,30	EUR	80	XPAR	00125655297EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:44:51	FR0000121220	103,30	EUR	100	XPAR	00125655298EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:45:41	FR0000121220	103,30	EUR	52	XPAR	00125655585EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:45:41	FR0000121220	103,30	EUR	208	XPAR	00125655586EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:46:23	FR0000121220	103,30	EUR	193	XPAR	00125655780EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:46:23	FR0000121220	103,30	EUR	142	XPAR	00125655781EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:46:47	FR0000121220	103,25	EUR	895	CHIX	00125655845EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:49:00	FR0000121220	103,25	EUR	47	CHIX	00125656352EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:49:00	FR0000121220	103,25	EUR	49	CHIX	00125656353EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:49:00	FR0000121220	103,25	EUR	9	CHIX	00125656354EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:50:30	FR0000121220	103,20	EUR	22	CHIX	00125656759EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:50:30	FR0000121220	103,20	EUR	289	CHIX	00125656760EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:50:30	FR0000121220	103,20	EUR	1 689	CHIX	00125656761EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:50:30	FR0000121220	103,20	EUR	513	XPAR	00125656763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:50:30	FR0000121220	103,20	EUR	6	XPAR	00125656764EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:53:10	FR0000121220	103,20	EUR	387	XPAR	00125657414EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:57:58	FR0000121220	103,15	EUR	150	TRQX	00125658152EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:57:58	FR0000121220	103,15	EUR	50	TRQX	00125658153EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:57:58	FR0000121220	103,15	EUR	104	TRQX	00125658155EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:57:58	FR0000121220	103,15	EUR	49	TRQX	00125658157EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:57:58	FR0000121220	103,15	EUR	1 177	TRQX	00125658159EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:57:58	FR0000121220	103,15	EUR	47	TRQX	00125658161EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:57:58	FR0000121220	103,15	EUR	123	TRQX	00125658162EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:57:58	FR0000121220	103,15	EUR	300	TRQX	00125658164EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:57:58	FR0000121220	103,15	EUR	156	XPAR	00125658165EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 14:57:58	FR0000121220	103,15	EUR	92	XPAR	00125658166EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:01:00	FR0000121220	103,25	EUR	7	XPAR	00125658849EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:03:44	FR0000121220	103,25	EUR	574	XPAR	00125659345EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:10:11	FR0000121220	103,20	EUR	396	CHIX	00125660574EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:10:11	FR0000121220	103,20	EUR	43	CHIX	00125660576EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:10:11	FR0000121220	103,20	EUR	561	CHIX	00125660577EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:10:11	FR0000121220	103,20	EUR	485	XPAR	00125660578EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:11:52	FR0000121220	103,15	EUR	326	BATE	00125660947EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:12:41	FR0000121220	103,20	EUR	54	XPAR	00125661181EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:12:41	FR0000121220	103,20	EUR	76	XPAR	00125661182EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:12:41	FR0000121220	103,20	EUR	190	XPAR	00125661183EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:12:41	FR0000121220	103,20	EUR	13	XPAR	00125661184EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:12:41	FR0000121220	103,20	EUR	68	XPAR	00125661185EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:12:41	FR0000121220	103,20	EUR	54	XPAR	00125661186EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:14:10	FR0000121220	103,20	EUR	47	XPAR	00125661437EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:14:10	FR0000121220	103,20	EUR	50	XPAR	00125661438EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:14:10	FR0000121220	103,20	EUR	180	XPAR	00125661439EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:15:18	FR0000121220	103,15	EUR	674	BATE	00125661607EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:15:18	FR0000121220	103,15	EUR	613	XPAR	00125661609EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:15:18	FR0000121220	103,15	EUR	67	XPAR	00125661611EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:18:16	FR0000121220	103,20	EUR	1 000	TRQX	00125662210EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:18:16	FR0000121220	103,20	EUR	412	XPAR	00125662211EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:18:17	FR0000121220	103,20	EUR	260	XPAR	00125662216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:18:18	FR0000121220	103,20	EUR	228	XPAR	00125662222EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:18:18	FR0000121220	103,20	EUR	46	XPAR	00125662223EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:20:53	FR0000121220	103,30	EUR	29	XPAR	00125662758EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:20:53	FR0000121220	103,30	EUR	81	XPAR	00125662759EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:20:53	FR0000121220	103,30	EUR	67	XPAR	00125662760EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:20:53	FR0000121220	103,30	EUR	55	XPAR	00125662761EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:02	FR0000121220	103,40	EUR	100	XPAR	00125662820EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:44	FR0000121220	103,45	EUR	50	XPAR	00125662948EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:44	FR0000121220	103,45	EUR	54	XPAR	00125662949EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:44	FR0000121220	103,45	EUR	29	XPAR	00125662950EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:44	FR0000121220	103,45	EUR	55	XPAR	00125662951EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:44	FR0000121220	103,45	EUR	55	XPAR	00125662952EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:44	FR0000121220	103,45	EUR	49	XPAR	00125662953EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:51	FR0000121220	103,45	EUR	149	XPAR	00125662997EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:56	FR0000121220	103,45	EUR	50	XPAR	00125663043EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:58	FR0000121220	103,45	EUR	37	XPAR	00125663051EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:58	FR0000121220	103,45	EUR	29	XPAR	00125663052EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:59	FR0000121220	103,45	EUR	16	XPAR	00125663065EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:59	FR0000121220	103,45	EUR	50	XPAR	00125663066EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:21:59	FR0000121220	103,45	EUR	50	XPAR	00125663067EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:22:00	FR0000121220	103,45	EUR	50	XPAR	00125663068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:22:00	FR0000121220	103,45	EUR	70	XPAR	00125663069EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:22:00	FR0000121220	103,45	EUR	7	XPAR	00125663070EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:22:00	FR0000121220	103,45	EUR	70	XPAR	00125663071EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:22:05	FR0000121220	103,45	EUR	130	XPAR	00125663112EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:22:05	FR0000121220	103,45	EUR	60	XPAR	00125663113EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:22:13	FR0000121220	103,45	EUR	130	XPAR	00125663147EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:22:13	FR0000121220	103,45	EUR	53	XPAR	00125663148EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:22:13	FR0000121220	103,45	EUR	688	XPAR	00125663149EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 15:22:13	FR0000121220	103,45	EUR	539	XPAR	00125663150EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:00:12	FR0000121220	103,05	EUR	346	TRQX	00125675372EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:00:12	FR0000121220	103,05	EUR	130	TRQX	00125675373EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:00:16	FR0000121220	103,05	EUR	39	TRQX	00125675378EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:00:19	FR0000121220	103,05	EUR	48	TRQX	00125675399EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:01:53	FR0000121220	103,05	EUR	211	TRQX	00125676028EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:01:53	FR0000121220	103,05	EUR	200	TRQX	00125676034EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:01:53	FR0000121220	103,05	EUR	26	TRQX	00125676035EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:04	FR0000121220	103,05	EUR	500	TRQX	00125676200EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	175	BATE	00125676322EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	100	BATE	00125676323EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	13	BATE	00125676324EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	182	BATE	00125676325EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	60	BATE	00125676326EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	75	BATE	00125676327EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	8	BATE	00125676328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	75	BATE	00125676329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	68	BATE	00125676330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	75	BATE	00125676331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	395	BATE	00125676332EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:13	FR0000121220	103,05	EUR	56	BATE	00125676333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:02:32	FR0000121220	103,05	EUR	37	BATE	00125676481EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	151	BATE	00125679456EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	1 428	BATE	00125679457EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	1 102	BATE	00125679458EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	80	XPAR	00125679459EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	50	XPAR	00125679460EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	100	XPAR	00125679461EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	53	XPAR	00125679462EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	60	XPAR	00125679463EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	50	XPAR	00125679464EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	31	XPAR	00125679465EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	50	XPAR	00125679466EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	50	XPAR	00125679473EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	8	XPAR	00125679474EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	80	XPAR	00125679475EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	90	XPAR	00125679476EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	50	XPAR	00125679477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	50	XPAR	00125679478EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:02	FR0000121220	103,05	EUR	29	XPAR	00125679479EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:03	FR0000121220	103,05	EUR	50	XPAR	00125679482EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:03	FR0000121220	103,05	EUR	60	XPAR	00125679483EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:03	FR0000121220	103,05	EUR	80	XPAR	00125679485EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:10:03	FR0000121220	103,05	EUR	270	XPAR	00125679486EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:12:23	FR0000121220	103,00	EUR	909	BATE	00125680570EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:12:23	FR0000121220	103,00	EUR	175	XPAR	00125680571EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:13:16	FR0000121220	103,05	EUR	38	XPAR	00125680827EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:18:10	FR0000121220	103,05	EUR	2 631	XPAR	00125682592EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:18:15	FR0000121220	103,05	EUR	13	XPAR	00125682615EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:18:15	FR0000121220	103,05	EUR	648	XPAR	00125682616EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:18:15	FR0000121220	103,05	EUR	95	XPAR	00125682617EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:18:15	FR0000121220	103,05	EUR	100	XPAR	00125682618EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:18:15	FR0000121220	103,05	EUR	124	XPAR	00125682619EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:18:15	FR0000121220	103,05	EUR	160	XPAR	00125682620EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:18:15	FR0000121220	103,05	EUR	53	XPAR	00125682621EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:18:15	FR0000121220	103,05	EUR	14	XPAR	00125682622EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:29:29	FR0000121220	103,05	EUR	713	XPAR	00125687684EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:30:56	FR0000121220	103,00	EUR	40	CHIX	00125688289EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:31:30	FR0000121220	103,05	EUR	370	XPAR	00125688511EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:31:30	FR0000121220	103,05	EUR	17	XPAR	00125688512EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:31:30	FR0000121220	103,05	EUR	61	XPAR	00125688514EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:34:15	FR0000121220	103,05	EUR	150	XPAR	00125689578EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:34:15	FR0000121220	103,05	EUR	70	XPAR	00125689579EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:34:15	FR0000121220	103,05	EUR	80	XPAR	00125689580EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:34:15	FR0000121220	103,05	EUR	3	XPAR	00125689581EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:34:20	FR0000121220	103,05	EUR	49	XPAR	00125689637EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:34:20	FR0000121220	103,05	EUR	96	XPAR	00125689638EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:34:20	FR0000121220	103,05	EUR	54	XPAR	00125689639EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:34:20	FR0000121220	103,05	EUR	54	XPAR	00125689640EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:35:01	FR0000121220	103,05	EUR	480	XPAR	00125689896EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:38:47	FR0000121220	103,05	EUR	200	TRQX	00125691207EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:46:18	FR0000121220	103,00	EUR	90	CHIX	00125694023EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:46:18	FR0000121220	103,00	EUR	110	CHIX	00125694026EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:46:18	FR0000121220	103,05	EUR	492	TRQX	00125694013EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:46:18	FR0000121220	103,05	EUR	528	TRQX	00125694014EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:46:18	FR0000121220	103,05	EUR	762	TRQX	00125694015EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:46:18	FR0000121220	103,05	EUR	18	TRQX	00125694016EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:44	FR0000121220	103,00	EUR	8	CHIX	00125694829EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:44	FR0000121220	103,00	EUR	451	CHIX	00125694830EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:44	FR0000121220	103,00	EUR	96	CHIX	00125694831EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:44	FR0000121220	103,00	EUR	160	XPAR	00125694832EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:49	FR0000121220	103,00	EUR	43	CHIX	00125694866EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:49	FR0000121220	103,00	EUR	51	CHIX	00125694867EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:54	FR0000121220	103,00	EUR	126	CHIX	00125694948EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:59	FR0000121220	103,00	EUR	47	CHIX	00125695025EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:59	FR0000121220	103,00	EUR	438	CHIX	00125695026EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:59	FR0000121220	103,00	EUR	111	XPAR	00125695027EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:47:59	FR0000121220	103,00	EUR	302	XPAR	00125695028EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:48:14	FR0000121220	102,95	EUR	50	TRQX	00125695159EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:48:17	FR0000121220	102,95	EUR	128	TRQX	00125695171EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:48:17	FR0000121220	102,95	EUR	132	TRQX	00125695172EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:49:13	FR0000121220	102,95	EUR	52	TRQX	00125695459EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:50:52	FR0000121220	102,95	EUR	11	XPAR	00125696003EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:50:59	FR0000121220	102,95	EUR	17	TRQX	00125696040EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:51:14	FR0000121220	102,95	EUR	48	TRQX	00125696086EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:51:19	FR0000121220	102,95	EUR	52	TRQX	00125696099EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:51:29	FR0000121220	102,95	EUR	51	TRQX	00125696125EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:51:34	FR0000121220	102,95	EUR	47	TRQX	00125696150EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:51:44	FR0000121220	102,95	EUR	46	TRQX	00125696220EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:51:59	FR0000121220	102,95	EUR	51	TRQX	00125696430EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:52:05	FR0000121220	102,95	EUR	185	TRQX	00125696476EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:52:14	FR0000121220	102,95	EUR	48	TRQX	00125696509EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:52:22	FR0000121220	103,00	EUR	280	XPAR	00125696567EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:52:22	FR0000121220	103,00	EUR	60	XPAR	00125696568EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	30	TRQX	00125697203EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	528	TRQX	00125697204EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	183	TRQX	00125697205EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	34	TRQX	00125697206EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	83	TRQX	00125697207EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	86	TRQX	00125697208EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	1 029	TRQX	00125697209EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	27	TRQX	00125697210EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	210	XPAR	00125697211EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	80	XPAR	00125697212EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	50	XPAR	00125697213EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	95	XPAR	00125697214EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	134	XPAR	00125697215EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	70	XPAR	00125697216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	29	XPAR	00125697217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	53	XPAR	00125697218EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	49	XPAR	00125697219EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	84	XPAR	00125697220EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	49	XPAR	00125697221EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:12	FR0000121220	103,00	EUR	50	XPAR	00125697222EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:13	FR0000121220	103,00	EUR	50	XPAR	00125697223EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:13	FR0000121220	103,00	EUR	70	XPAR	00125697224EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:13	FR0000121220	103,00	EUR	80	XPAR	00125697225EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:13	FR0000121220	103,00	EUR	226	XPAR	00125697227EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:13	FR0000121220	103,00	EUR	50	XPAR	00125697230EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:13	FR0000121220	103,00	EUR	100	XPAR	00125697232EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:13	FR0000121220	103,00	EUR	200	XPAR	00125697234EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:54:13	FR0000121220	103,00	EUR	274	XPAR	00125697235EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:56:24	FR0000121220	103,00	EUR	152	TRQX	00125698153EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:56:24	FR0000121220	103,00	EUR	1 368	TRQX	00125698154EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:56:24	FR0000121220	103,00	EUR	94	TRQX	00125698155EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:56:24	FR0000121220	103,00	EUR	386	TRQX	00125698156EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:56:46	FR0000121220	103,00	EUR	203	CHIX	00125698301EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:56:46	FR0000121220	103,00	EUR	100	CHIX	00125698302EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:56:46	FR0000121220	103,00	EUR	101	CHIX	00125698303EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:56:46	FR0000121220	103,00	EUR	75	CHIX	00125698304EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:56:54	FR0000121220	103,00	EUR	1 521	CHIX	00125698376EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:57:04	FR0000121220	102,95	EUR	29	TRQX	00125698459EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:57:04	FR0000121220	102,95	EUR	153	TRQX	00125698460EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:57:04	FR0000121220	102,95	EUR	54	TRQX	00125698461EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:57:04	FR0000121220	102,95	EUR	357	TRQX	00125698463EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:57:04	FR0000121220	102,95	EUR	257	XPAR	00125698462EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:57:04	FR0000121220	102,95	EUR	528	XPAR	00125698464EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:57:04	FR0000121220	102,95	EUR	78	XPAR	00125698465EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:58:07	FR0000121220	102,95	EUR	75	CHIX	00125698781EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:58:07	FR0000121220	102,95	EUR	18	CHIX	00125698782EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:58:07	FR0000121220	102,95	EUR	146	CHIX	00125698783EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:58:07	FR0000121220	102,95	EUR	2	CHIX	00125698784EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:58:07	FR0000121220	102,95	EUR	54	CHIX	00125698785EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:59:11	FR0000121220	102,95	EUR	95	CHIX	00125699212EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:59:11	FR0000121220	102,95	EUR	1 513	CHIX	00125699214EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:59:11	FR0000121220	102,95	EUR	63	CHIX	00125699216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 16:59:11	FR0000121220	102,95	EUR	34	CHIX	00125699217EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:03:23	FR0000121220	102,90	EUR	21	CHIX	00125701127EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:04:27	FR0000121220	102,90	EUR	5	CHIX	00125701978EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:04:27	FR0000121220	102,90	EUR	237	CHIX	00125701979EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:04:27	FR0000121220	102,90	EUR	100	CHIX	00125701980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:06:00	FR0000121220	102,90	EUR	84	CHIX	00125702684EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:06:00	FR0000121220	102,90	EUR	146	CHIX	00125702685EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:10:51	FR0000121220	103,00	EUR	26	BATE	00125705181EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:10:51	FR0000121220	103,00	EUR	18	CHIX	00125705180EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:10:55	FR0000121220	103,00	EUR	825	XPAR	00125705216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:14:21	FR0000121220	103,00	EUR	9	BATE	00125707101EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:14:21	FR0000121220	103,00	EUR	27	BATE	00125707102EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:14:21	FR0000121220	103,00	EUR	4	BATE	00125707104EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:14:21	FR0000121220	103,00	EUR	110	CHIX	00125707100EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:14:21	FR0000121220	103,00	EUR	72	TRQX	00125707103EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:30	FR0000121220	103,00	EUR	5	BATE	00125707602EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:30	FR0000121220	103,00	EUR	75	CHIX	00125707600EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:30	FR0000121220	103,00	EUR	12	TRQX	00125707601EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:30	FR0000121220	103,00	EUR	332	XPAR	00125707603EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:30	FR0000121220	103,00	EUR	5	XPAR	00125707604EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:35	FR0000121220	103,00	EUR	60	BATE	00125707691EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:35	FR0000121220	103,00	EUR	75	BATE	00125707693EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:35	FR0000121220	103,00	EUR	75	CHIX	00125707690EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:35	FR0000121220	103,00	EUR	50	TRQX	00125707695EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:35	FR0000121220	103,00	EUR	150	TRQX	00125707696EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:35	FR0000121220	103,00	EUR	121	TRQX	00125707697EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:35	FR0000121220	103,00	EUR	80	XPAR	00125707694EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:15:35	FR0000121220	103,00	EUR	95	XPAR	00125707698EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:16:00	FR0000121220	103,00	EUR	51	XPAR	00125707870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:33	FR0000121220	103,05	EUR	185	BATE	00125708543EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:33	FR0000121220	103,05	EUR	75	BATE	00125708544EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:33	FR0000121220	103,05	EUR	150	BATE	00125708545EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:33	FR0000121220	103,05	EUR	113	CHIX	00125708542EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:40	FR0000121220	103,05	EUR	40	XPAR	00125708607EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:40	FR0000121220	103,05	EUR	57	XPAR	00125708608EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:40	FR0000121220	103,05	EUR	95	XPAR	00125708609EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:40	FR0000121220	103,05	EUR	9	XPAR	00125708610EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:40	FR0000121220	103,05	EUR	67	XPAR	00125708611EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:40	FR0000121220	103,05	EUR	106	XPAR	00125708612EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:40	FR0000121220	103,05	EUR	55	XPAR	00125708613EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:17:40	FR0000121220	103,05	EUR	70	XPAR	00125708614EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:53	FR0000121220	103,05	EUR	58	BATE	00125711172EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:53	FR0000121220	103,05	EUR	113	CHIX	00125711169EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:53	FR0000121220	103,00	EUR	345	CHIX	00125711170EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:53	FR0000121220	103,00	EUR	666	CHIX	00125711173EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:53	FR0000121220	103,05	EUR	91	TRQX	00125711168EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:53	FR0000121220	103,05	EUR	415	XPAR	00125711171EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:57	FR0000121220	103,00	EUR	21	CHIX	00125711196EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:59	FR0000121220	103,05	EUR	146	CHIX	00125711202EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:59	FR0000121220	103,05	EUR	54	TRQX	00125711203EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:59	FR0000121220	103,05	EUR	150	TRQX	00125711204EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:22:59	FR0000121220	103,05	EUR	21	XPAR	00125711201EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:23:00	FR0000121220	103,05	EUR	66	BATD	00125711205EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:23:00	FR0000121220	103,05	EUR	59	TRQX	00125711206EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:23:00	FR0000121220	103,05	EUR	50	TRQX	00125711207EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:23:00	FR0000121220	103,05	EUR	150	TRQX	00125711208EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:24:34	FR0000121220	103,05	EUR	84	BATE	00125711895EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:25:37	FR0000121220	103,05	EUR	33	BATE	00125712439EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:26:48	FR0000121220	103,05	EUR	13	BATE	00125712994EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:29:50	FR0000121220	103,05	EUR	85	XPAR	00125715055EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	19/01/2017 17:29:50	FR0000121220	103,05	EUR	1 163	XPAR	00125715056EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:02:35	FR0000121220	102,50	EUR	300	CHIX	00125720899EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:02:36	FR0000121220	102,50	EUR	13	BATE	00125720911EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:03:09	FR0000121220	102,50	EUR	85	BATE	00125720960EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:03:10	FR0000121220	102,50	EUR	202	BATE	00125720962EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:03:15	FR0000121220	102,35	EUR	49	TRQX	00125720967EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:04:12	FR0000121220	102,35	EUR	107	TRQX	00125721180EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:04:14	FR0000121220	102,35	EUR	46	TRQX	00125721181EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:08:52	FR0000121220	102,60	EUR	429	XPAR	00125722389EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:08:52	FR0000121220	102,60	EUR	71	XPAR	00125722390EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:10:04	FR0000121220	102,45	EUR	407	XPAR	00125722555EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:10:07	FR0000121220	102,45	EUR	93	XPAR	00125722556EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:10:08	FR0000121220	102,45	EUR	87	XPAR	00125722562EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:10:11	FR0000121220	102,35	EUR	65	TRQX	00125722569EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:10:13	FR0000121220	102,35	EUR	33	TRQX	00125722572EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:10:55	FR0000121220	102,40	EUR	497	XPAR	00125722640EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:10:56	FR0000121220	102,40	EUR	3	XPAR	00125722641EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:11:11	FR0000121220	102,35	EUR	183	XPAR	00125722669EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:11:11	FR0000121220	102,35	EUR	156	XPAR	00125722670EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:12:00	FR0000121220	102,40	EUR	416	XPAR	00125722904EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:14:44	FR0000121220	102,30	EUR	122	XPAR	00125723294EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:14:44	FR0000121220	102,30	EUR	378	XPAR	00125723295EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:14:44	FR0000121220	102,30	EUR	140	XPAR	00125723296EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:14:46	FR0000121220	102,20	EUR	53	CHIX	00125723300EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:14:46	FR0000121220	102,20	EUR	347	CHIX	00125723301EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:17:55	FR0000121220	102,35	EUR	42	XPAR	00125723909EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:17:55	FR0000121220	102,35	EUR	20	XPAR	00125723910EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:17:55	FR0000121220	102,35	EUR	14	XPAR	00125723911EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:17:55	FR0000121220	102,35	EUR	382	XPAR	00125723912EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:18:17	FR0000121220	102,30	EUR	115	XPAR	00125723990EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:18:17	FR0000121220	102,30	EUR	38	XPAR	00125723991EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:18:17	FR0000121220	102,35	EUR	50	XPAR	00125723992EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:18:17	FR0000121220	102,35	EUR	50	XPAR	00125723993EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:18:17	FR0000121220	102,35	EUR	26	XPAR	00125723994EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:22:43	FR0000121220	102,10	EUR	95	XPAR	00125724870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:23:19	FR0000121220	102,10	EUR	66	XPAR	00125724946EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:23:19	FR0000121220	102,10	EUR	29	XPAR	00125724947EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:23:24	FR0000121220	102,05	EUR	130	XPAR	00125724969EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:24:02	FR0000121220	102,15	EUR	42	XPAR	00125725075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:24:02	FR0000121220	102,15	EUR	80	XPAR	00125725076EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:24:02	FR0000121220	102,15	EUR	70	XPAR	00125725077EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:24:02	FR0000121220	102,15	EUR	32	XPAR	00125725078EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:24:02	FR0000121220	102,15	EUR	65	XPAR	00125725080EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:24:06	FR0000121220	102,15	EUR	156	XPAR	00125725092EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:24:06	FR0000121220	102,15	EUR	293	XPAR	00125725093EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:27:40	FR0000121220	102,15	EUR	364	TRQX	00125725620EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:27:40	FR0000121220	102,15	EUR	136	TRQX	00125725621EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:27:42	FR0000121220	102,10	EUR	53	CHIX	00125725627EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:28:15	FR0000121220	102,10	EUR	47	CHIX	00125725680EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:28:17	FR0000121220	102,10	EUR	46	CHIX	00125725687EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:28:17	FR0000121220	102,10	EUR	354	CHIX	00125725688EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:28:22	FR0000121220	102,05	EUR	159	TRQX	00125725703EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:28:25	FR0000121220	102,05	EUR	55	TRQX	00125725713EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:30:29	FR0000121220	102,15	EUR	14	XPAR	00125725982EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:30:38	FR0000121220	102,10	EUR	14	XPAR	00125726011EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:44:11	FR0000121220	102,30	EUR	500	CHIX	00125728723EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:44:11	FR0000121220	102,30	EUR	195	XPAR	00125728724EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:45:29	FR0000121220	102,25	EUR	500	TRQX	00125728939EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:53:53	FR0000121220	102,25	EUR	6	TRQX	00125730523EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:53:53	FR0000121220	102,25	EUR	50	TRQX	00125730524EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:53:53	FR0000121220	102,25	EUR	63	TRQX	00125730525EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:53:53	FR0000121220	102,25	EUR	32	TRQX	00125730526EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:53:53	FR0000121220	102,25	EUR	50	TRQX	00125730527EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:53:53	FR0000121220	102,25	EUR	299	TRQX	00125730528EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:54:46	FR0000121220	102,20	EUR	500	BATE	00125730617EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:59:16	FR0000121220	102,25	EUR	22	XPAR	00125731351EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:59:16	FR0000121220	102,25	EUR	18	XPAR	00125731352EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:59:37	FR0000121220	102,25	EUR	16	XPAR	00125731415EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 09:59:37	FR0000121220	102,25	EUR	11	XPAR	00125731416EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:02:21	FR0000121220	102,25	EUR	113	XPAR	00125732010EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:03:47	FR0000121220	102,25	EUR	107	XPAR	00125732189EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:03:47	FR0000121220	102,25	EUR	41	XPAR	00125732190EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:04:59	FR0000121220	102,25	EUR	177	XPAR	00125732334EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:07:25	FR0000121220	102,20	EUR	4	XPAR	00125732982EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:08:00	FR0000121220	102,25	EUR	1 000	TRQX	00125733136EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:08:01	FR0000121220	102,20	EUR	52	CHIX	00125733143EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:08:01	FR0000121220	102,25	EUR	39	XPAR	00125733144EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:08:01	FR0000121220	102,25	EUR	50	XPAR	00125733145EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:08:05	FR0000121220	102,25	EUR	90	XPAR	00125733180EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:08:52	FR0000121220	102,20	EUR	17	XPAR	00125733293EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:00	FR0000121220	102,30	EUR	20	XPAR	00125736228EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:00	FR0000121220	102,30	EUR	59	XPAR	00125736229EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:00	FR0000121220	102,30	EUR	24	XPAR	00125736230EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:00	FR0000121220	102,30	EUR	14	XPAR	00125736231EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:00	FR0000121220	102,30	EUR	17	XPAR	00125736232EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:01	FR0000121220	102,30	EUR	16	TRQX	00125736239EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:01	FR0000121220	102,30	EUR	984	TRQX	00125736240EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:01	FR0000121220	102,30	EUR	13	XPAR	00125736233EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:01	FR0000121220	102,30	EUR	18	XPAR	00125736234EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:01	FR0000121220	102,30	EUR	13	XPAR	00125736235EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:01	FR0000121220	102,30	EUR	10	XPAR	00125736236EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:01	FR0000121220	102,30	EUR	27	XPAR	00125736237EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:29:01	FR0000121220	102,30	EUR	16	XPAR	00125736238EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:30:51	FR0000121220	102,30	EUR	90	XPAR	00125736428EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:30:51	FR0000121220	102,30	EUR	49	XPAR	00125736429EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:30:51	FR0000121220	102,30	EUR	67	XPAR	00125736430EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:31:00	FR0000121220	102,30	EUR	158	XPAR	00125736447EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:31:00	FR0000121220	102,30	EUR	80	XPAR	00125736448EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:31:00	FR0000121220	102,30	EUR	14	XPAR	00125736449EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:31:51	FR0000121220	102,30	EUR	48	XPAR	00125736532EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 10:31:51	FR0000121220	102,30	EUR	101	XPAR	00125736533EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:43:18	FR0000121220	102,70	EUR	30	XPAR	00125746190EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:44:04	FR0000121220	102,70	EUR	20	XPAR	00125746314EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:44:45	FR0000121220	102,70	EUR	14	XPAR	00125746445EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:45:21	FR0000121220	102,65	EUR	80	XPAR	00125746538EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:45:23	FR0000121220	102,65	EUR	55	XPAR	00125746542EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:45:24	FR0000121220	102,65	EUR	80	XPAR	00125746543EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:45:24	FR0000121220	102,65	EUR	100	XPAR	00125746544EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:45:24	FR0000121220	102,65	EUR	168	XPAR	00125746545EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:45:24	FR0000121220	102,65	EUR	309	XPAR	00125746546EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:45:34	FR0000121220	102,65	EUR	157	XPAR	00125746586EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:47:41	FR0000121220	102,70	EUR	16	XPAR	00125746842EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:47:41	FR0000121220	102,70	EUR	219	XPAR	00125746843EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:51:12	FR0000121220	102,75	EUR	129	XPAR	00125747624EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:51:12	FR0000121220	102,75	EUR	70	XPAR	00125747625EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:55:14	FR0000121220	102,60	EUR	166	XPAR	00125748277EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:57:51	FR0000121220	102,55	EUR	154	XPAR	00125748782EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:59:59	FR0000121220	102,45	EUR	68	XPAR	00125749216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 11:59:59	FR0000121220	102,45	EUR	101	XPAR	00125749217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:03:51	FR0000121220	102,55	EUR	112	XPAR	00125749715EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:03:51	FR0000121220	102,55	EUR	56	XPAR	00125749716EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:08:23	FR0000121220	102,55	EUR	80	XPAR	00125750226EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:08:23	FR0000121220	102,55	EUR	70	XPAR	00125750227EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:08:23	FR0000121220	102,55	EUR	17	XPAR	00125750228EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:16:38	FR0000121220	102,55	EUR	46	XPAR	00125751228EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:16:38	FR0000121220	102,55	EUR	143	XPAR	00125751229EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:17:34	FR0000121220	102,50	EUR	78	XPAR	00125751277EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:17:39	FR0000121220	102,50	EUR	28	XPAR	00125751294EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:23:06	FR0000121220	102,50	EUR	26	XPAR	00125751782EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:23:11	FR0000121220	102,50	EUR	50	XPAR	00125751787EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:25:28	FR0000121220	102,50	EUR	85	XPAR	00125752010EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:25:28	FR0000121220	102,50	EUR	30	XPAR	00125752011EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:25:42	FR0000121220	102,50	EUR	80	XPAR	00125752027EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:25:42	FR0000121220	102,50	EUR	62	XPAR	00125752028EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:25:48	FR0000121220	102,50	EUR	82	XPAR	00125752047EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:27:54	FR0000121220	102,45	EUR	29	XPAR	00125752286EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:28:13	FR0000121220	102,45	EUR	1 000	CHIX	00125752306EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:28:13	FR0000121220	102,45	EUR	113	TRQX	00125752307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:28:13	FR0000121220	102,45	EUR	76	TRQX	00125752308EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:28:13	FR0000121220	102,45	EUR	100	TRQX	00125752309EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:28:13	FR0000121220	102,45	EUR	123	XPAR	00125752310EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:31:18	FR0000121220	102,50	EUR	150	XPAR	00125752592EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:31:18	FR0000121220	102,50	EUR	90	XPAR	00125752593EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:31:18	FR0000121220	102,50	EUR	48	XPAR	00125752594EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:33:03	FR0000121220	102,45	EUR	560	TRQX	00125752845EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:33:03	FR0000121220	102,45	EUR	100	TRQX	00125752846EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:33:03	FR0000121220	102,45	EUR	51	TRQX	00125752847EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:33:03	FR0000121220	102,45	EUR	101	XPAR	00125752848EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:37:50	FR0000121220	102,50	EUR	25	XPAR	00125753290EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:37:50	FR0000121220	102,50	EUR	50	XPAR	00125753291EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:37:51	FR0000121220	102,50	EUR	100	XPAR	00125753292EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:37:51	FR0000121220	102,50	EUR	123	XPAR	00125753294EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:37:51	FR0000121220	102,50	EUR	39	XPAR	00125753295EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:41:18	FR0000121220	102,45	EUR	12	BATE	00125753642EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:42:05	FR0000121220	102,45	EUR	95	XPAR	00125753690EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:42:05	FR0000121220	102,45	EUR	23	XPAR	00125753691EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:43:56	FR0000121220	102,45	EUR	11	BATE	00125753875EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:43:56	FR0000121220	102,45	EUR	22	BATE	00125753876EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:43:56	FR0000121220	102,45	EUR	6	BATE	00125753877EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:48:41	FR0000121220	102,45	EUR	86	BATE	00125754321EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:48:41	FR0000121220	102,45	EUR	1 863	BATE	00125754322EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:48:41	FR0000121220	102,45	EUR	221	XPAR	00125754323EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:48:46	FR0000121220	102,45	EUR	87	XPAR	00125754328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:48:46	FR0000121220	102,45	EUR	117	XPAR	00125754329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:48:46	FR0000121220	102,45	EUR	80	XPAR	00125754330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:48:46	FR0000121220	102,45	EUR	68	XPAR	00125754331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:48:46	FR0000121220	102,45	EUR	109	XPAR	00125754332EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:50:30	FR0000121220	102,40	EUR	126	TRQX	00125754683EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:50:53	FR0000121220	102,40	EUR	50	TRQX	00125754845EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:50:58	FR0000121220	102,40	EUR	91	TRQX	00125754867EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:52:53	FR0000121220	102,40	EUR	47	TRQX	00125755144EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:58:01	FR0000121220	102,40	EUR	1 686	TRQX	00125755995EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:58:01	FR0000121220	102,40	EUR	161	XPAR	00125755996EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:58:51	FR0000121220	102,40	EUR	80	XPAR	00125756141EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:58:51	FR0000121220	102,40	EUR	80	XPAR	00125756142EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:58:51	FR0000121220	102,40	EUR	29	XPAR	00125756143EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:58:51	FR0000121220	102,40	EUR	137	XPAR	00125756144EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:58:51	FR0000121220	102,40	EUR	70	XPAR	00125756145EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:58:51	FR0000121220	102,40	EUR	54	XPAR	00125756146EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:58:51	FR0000121220	102,40	EUR	68	XPAR	00125756147EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:58:51	FR0000121220	102,40	EUR	20	XPAR	00125756148EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:06	FR0000121220	102,40	EUR	15	CHIX	00125756192EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:06	FR0000121220	102,40	EUR	75	CHIX	00125756193EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:43	FR0000121220	102,40	EUR	184	CHIX	00125756349EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:47	FR0000121220	102,40	EUR	148	TRQX	00125756353EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:52	FR0000121220	102,40	EUR	172	CHIX	00125756418EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:54	FR0000121220	102,40	EUR	420	CHIX	00125756440EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:54	FR0000121220	102,40	EUR	1 134	CHIX	00125756442EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:54	FR0000121220	102,40	EUR	200	TRQX	00125756439EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:54	FR0000121220	102,40	EUR	66	TRQX	00125756441EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:54	FR0000121220	102,40	EUR	100	TRQX	00125756443EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:54	FR0000121220	102,40	EUR	800	TRQX	00125756444EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:54	FR0000121220	102,40	EUR	200	TRQX	00125756445EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:54	FR0000121220	102,40	EUR	200	TRQX	00125756446EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:54	FR0000121220	102,40	EUR	100	TRQX	00125756447EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:59	FR0000121220	102,40	EUR	100	TRQX	00125756472EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 12:59:59	FR0000121220	102,40	EUR	86	TRQX	00125756518EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:02:10	FR0000121220	102,45	EUR	19	XPAR	00125756875EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:03:36	FR0000121220	102,45	EUR	39	XPAR	00125757144EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:03:41	FR0000121220	102,45	EUR	13	XPAR	00125757155EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:12:42	FR0000121220	102,45	EUR	50	XPAR	00125758360EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:13:10	FR0000121220	102,45	EUR	80	XPAR	00125758377EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:13:10	FR0000121220	102,45	EUR	6	XPAR	00125758378EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:13:53	FR0000121220	102,40	EUR	6	CHIX	00125758476EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:13:54	FR0000121220	102,40	EUR	250	CHIX	00125758481EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:14:09	FR0000121220	102,45	EUR	88	XPAR	00125758497EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:19:33	FR0000121220	102,40	EUR	45	CHIX	00125759034EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:19:49	FR0000121220	102,45	EUR	91	XPAR	00125759048EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:20:31	FR0000121220	102,40	EUR	256	CHIX	00125759103EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:32:04	FR0000121220	102,55	EUR	70	XPAR	00125760072EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:32:04	FR0000121220	102,55	EUR	169	XPAR	00125760073EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:32:04	FR0000121220	102,55	EUR	80	XPAR	00125760074EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:32:05	FR0000121220	102,55	EUR	30	XPAR	00125760079EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:32:08	FR0000121220	102,55	EUR	85	XPAR	00125760080EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:33:52	FR0000121220	102,55	EUR	27	XPAR	00125760193EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:34:58	FR0000121220	102,55	EUR	341	XPAR	00125760330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:34:58	FR0000121220	102,55	EUR	132	XPAR	00125760331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:34:58	FR0000121220	102,55	EUR	90	XPAR	00125760332EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:34:58	FR0000121220	102,55	EUR	25	XPAR	00125760333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:34:58	FR0000121220	102,55	EUR	80	XPAR	00125760334EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:34:58	FR0000121220	102,55	EUR	90	XPAR	00125760335EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 13:34:58	FR0000121220	102,55	EUR	30	XPAR	00125760336EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:02:09	FR0000121220	102,80	EUR	456	XPAR	00125764139EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:07:20	FR0000121220	102,80	EUR	572	XPAR	00125764654EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:07:20	FR0000121220	102,80	EUR	72	XPAR	00125764655EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:07:20	FR0000121220	102,80	EUR	273	XPAR	00125764656EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:07:20	FR0000121220	102,75	EUR	150	XPAR	00125764657EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:07:20	FR0000121220	102,75	EUR	90	XPAR	00125764658EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:07:20	FR0000121220	102,75	EUR	76	XPAR	00125764659EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:10:30	FR0000121220	102,70	EUR	54	XPAR	00125765324EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:11:08	FR0000121220	102,70	EUR	80	XPAR	00125765429EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:11:08	FR0000121220	102,70	EUR	70	XPAR	00125765430EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:11:08	FR0000121220	102,70	EUR	32	XPAR	00125765431EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:11:08	FR0000121220	102,70	EUR	11	XPAR	00125765432EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:13:09	FR0000121220	102,65	EUR	204	XPAR	00125765861EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:13:09	FR0000121220	102,65	EUR	75	XPAR	00125765862EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:16:05	FR0000121220	102,65	EUR	240	XPAR	00125766602EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:17:40	FR0000121220	102,60	EUR	257	XPAR	00125766891EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:19:52	FR0000121220	102,60	EUR	230	XPAR	00125767276EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:38:50	FR0000121220	102,65	EUR	100	CHIX	00125770845EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:38:50	FR0000121220	102,65	EUR	100	CHIX	00125770846EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:43:59	FR0000121220	102,70	EUR	55	XPAR	00125771793EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:43:59	FR0000121220	102,70	EUR	48	XPAR	00125771794EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:45:10	FR0000121220	102,70	EUR	168	XPAR	00125772209EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:45:10	FR0000121220	102,70	EUR	57	XPAR	00125772211EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:45:10	FR0000121220	102,70	EUR	8	XPAR	00125772213EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:45:10	FR0000121220	102,70	EUR	71	XPAR	00125772215EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:45:10	FR0000121220	102,70	EUR	166	XPAR	00125772217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:45:10	FR0000121220	102,70	EUR	232	XPAR	00125772227EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:47:31	FR0000121220	102,65	EUR	26	CHIX	00125772676EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:51:45	FR0000121220	102,65	EUR	67	CHIX	00125773523EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:51:45	FR0000121220	102,65	EUR	1 707	CHIX	00125773524EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 14:51:45	FR0000121220	102,65	EUR	327	XPAR	00125773525EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:18:08	FR0000121220	102,75	EUR	513	XPAR	00125777826EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:18:08	FR0000121220	102,75	EUR	116	XPAR	00125777827EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:18:08	FR0000121220	102,75	EUR	59	XPAR	00125777828EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:18:08	FR0000121220	102,75	EUR	39	XPAR	00125777829EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:20:59	FR0000121220	102,75	EUR	34	XPAR	00125778416EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:20:59	FR0000121220	102,75	EUR	255	XPAR	00125778417EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:26:32	FR0000121220	102,75	EUR	93	XPAR	00125779190EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:26:32	FR0000121220	102,75	EUR	60	XPAR	00125779191EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:26:32	FR0000121220	102,75	EUR	26	XPAR	00125779192EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:26:36	FR0000121220	102,75	EUR	42	XPAR	00125779199EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:26:36	FR0000121220	102,75	EUR	81	XPAR	00125779200EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:26:36	FR0000121220	102,75	EUR	54	XPAR	00125779201EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:26:36	FR0000121220	102,75	EUR	23	XPAR	00125779202EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:38:15	FR0000121220	102,95	EUR	314	XPAR	00125781821EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:39:28	FR0000121220	102,95	EUR	123	XPAR	00125782073EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:39:33	FR0000121220	102,95	EUR	13	XPAR	00125782078EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:39:33	FR0000121220	102,95	EUR	144	XPAR	00125782079EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:39:59	FR0000121220	103,00	EUR	160	XPAR	00125782158EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:40:44	FR0000121220	102,95	EUR	21	XPAR	00125782247EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:40:44	FR0000121220	102,95	EUR	40	XPAR	00125782248EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:40:44	FR0000121220	102,95	EUR	40	XPAR	00125782251EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:40:58	FR0000121220	102,95	EUR	40	XPAR	00125782304EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:40:59	FR0000121220	102,95	EUR	40	XPAR	00125782305EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:40:59	FR0000121220	103,00	EUR	42	XPAR	00125782306EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:40:59	FR0000121220	103,00	EUR	105	XPAR	00125782307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:41:28	FR0000121220	102,95	EUR	33	XPAR	00125782384EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:41:29	FR0000121220	102,95	EUR	40	XPAR	00125782385EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:41:29	FR0000121220	102,95	EUR	10	XPAR	00125782386EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:41:29	FR0000121220	102,95	EUR	40	XPAR	00125782387EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:41:43	FR0000121220	102,95	EUR	40	XPAR	00125782443EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:41:43	FR0000121220	102,95	EUR	8	XPAR	00125782444EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:42:44	FR0000121220	102,95	EUR	458	XPAR	00125782591EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:42:59	FR0000121220	102,95	EUR	53	XPAR	00125782618EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:43:14	FR0000121220	102,95	EUR	38	XPAR	00125782670EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:43:14	FR0000121220	102,95	EUR	29	XPAR	00125782671EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:43:29	FR0000121220	102,95	EUR	54	XPAR	00125782699EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:43:29	FR0000121220	102,95	EUR	214	XPAR	00125782700EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:44:14	FR0000121220	102,90	EUR	25	XPAR	00125782789EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:44:28	FR0000121220	102,90	EUR	48	XPAR	00125782819EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:44:29	FR0000121220	102,90	EUR	49	XPAR	00125782820EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:47:28	FR0000121220	103,00	EUR	21	XPAR	00125783178EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:47:29	FR0000121220	103,00	EUR	30	XPAR	00125783193EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:47:43	FR0000121220	103,00	EUR	32	XPAR	00125783207EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:47:43	FR0000121220	103,00	EUR	32	XPAR	00125783208EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:47:44	FR0000121220	103,00	EUR	30	XPAR	00125783214EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:47:58	FR0000121220	103,00	EUR	32	XPAR	00125783253EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:47:58	FR0000121220	103,00	EUR	32	XPAR	00125783254EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:47:59	FR0000121220	103,00	EUR	30	XPAR	00125783257EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:48:13	FR0000121220	103,00	EUR	29	XPAR	00125783331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:48:14	FR0000121220	103,00	EUR	30	XPAR	00125783333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:48:28	FR0000121220	103,00	EUR	20	XPAR	00125783351EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:48:28	FR0000121220	103,00	EUR	20	XPAR	00125783352EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:48:29	FR0000121220	103,00	EUR	20	XPAR	00125783353EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:48:29	FR0000121220	103,00	EUR	20	XPAR	00125783354EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:48:29	FR0000121220	103,00	EUR	20	XPAR	00125783360EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:48:43	FR0000121220	103,00	EUR	28	XPAR	00125783371EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:48:43	FR0000121220	103,00	EUR	28	XPAR	00125783372EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:48:43	FR0000121220	103,00	EUR	24	XPAR	00125783373EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:49:24	FR0000121220	103,00	EUR	236	XPAR	00125783462EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:49:25	FR0000121220	103,00	EUR	104	XPAR	00125783463EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:49:43	FR0000121220	103,00	EUR	21	XPAR	00125783514EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:49:43	FR0000121220	103,00	EUR	80	XPAR	00125783515EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:14	FR0000121220	102,95	EUR	11	XPAR	00125783576EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:14	FR0000121220	103,00	EUR	80	XPAR	00125783577EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:14	FR0000121220	103,00	EUR	31	XPAR	00125783578EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:14	FR0000121220	102,95	EUR	20	XPAR	00125783579EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:14	FR0000121220	102,95	EUR	140	XPAR	00125783584EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:28	FR0000121220	102,95	EUR	19	XPAR	00125783628EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:29	FR0000121220	102,95	EUR	20	XPAR	00125783629EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:29	FR0000121220	102,95	EUR	20	XPAR	00125783630EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:29	FR0000121220	102,95	EUR	20	XPAR	00125783631EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:43	FR0000121220	102,95	EUR	19	XPAR	00125783660EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:44	FR0000121220	102,95	EUR	20	XPAR	00125783661EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:44	FR0000121220	102,95	EUR	20	XPAR	00125783668EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:50:44	FR0000121220	102,95	EUR	6	XPAR	00125783669EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:51:57	FR0000121220	103,00	EUR	90	XPAR	00125783912EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:51:57	FR0000121220	103,00	EUR	149	XPAR	00125783913EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:51:57	FR0000121220	103,00	EUR	30	XPAR	00125783914EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:51:57	FR0000121220	103,00	EUR	90	XPAR	00125783919EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:51:57	FR0000121220	103,00	EUR	90	XPAR	00125783920EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:43	FR0000121220	102,95	EUR	19	XPAR	00125784051EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:43	FR0000121220	102,95	EUR	20	XPAR	00125784052EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:44	FR0000121220	102,95	EUR	10	XPAR	00125784053EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:44	FR0000121220	102,95	EUR	22	XPAR	00125784055EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:44	FR0000121220	102,95	EUR	90	XPAR	00125784058EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:58	FR0000121220	102,95	EUR	20	XPAR	00125784078EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:58	FR0000121220	102,95	EUR	20	XPAR	00125784080EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:58	FR0000121220	102,95	EUR	20	XPAR	00125784081EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:58	FR0000121220	102,95	EUR	10	XPAR	00125784082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:59	FR0000121220	102,95	EUR	10	XPAR	00125784083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:52:59	FR0000121220	102,95	EUR	70	XPAR	00125784084EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:53:29	FR0000121220	103,00	EUR	39	XPAR	00125784191EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:53:29	FR0000121220	103,00	EUR	70	XPAR	00125784192EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:53:43	FR0000121220	102,95	EUR	4	XPAR	00125784215EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:53:44	FR0000121220	102,95	EUR	10	XPAR	00125784216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:53:44	FR0000121220	102,95	EUR	10	XPAR	00125784217EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:53:44	FR0000121220	102,95	EUR	80	XPAR	00125784218EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:53:58	FR0000121220	102,95	EUR	19	XPAR	00125784262EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:55:44	FR0000121220	103,00	EUR	51	XPAR	00125784603EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:43	FR0000121220	102,95	EUR	24	XPAR	00125785071EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:43	FR0000121220	102,95	EUR	27	XPAR	00125785072EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:43	FR0000121220	102,95	EUR	27	XPAR	00125785073EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:44	FR0000121220	102,95	EUR	10	XPAR	00125785074EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:44	FR0000121220	103,00	EUR	58	XPAR	00125785075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:44	FR0000121220	102,95	EUR	10	XPAR	00125785076EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:44	FR0000121220	102,95	EUR	80	XPAR	00125785077EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:58	FR0000121220	102,95	EUR	27	XPAR	00125785095EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:58	FR0000121220	102,95	EUR	27	XPAR	00125785096EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:58	FR0000121220	102,95	EUR	27	XPAR	00125785097EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:58	FR0000121220	102,95	EUR	27	XPAR	00125785098EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:58	FR0000121220	102,95	EUR	10	XPAR	00125785099EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:57:59	FR0000121220	102,95	EUR	90	XPAR	00125785118EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:13	FR0000121220	102,95	EUR	27	XPAR	00125785150EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:13	FR0000121220	102,95	EUR	27	XPAR	00125785151EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:13	FR0000121220	102,95	EUR	27	XPAR	00125785152EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:13	FR0000121220	102,95	EUR	27	XPAR	00125785154EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:14	FR0000121220	102,95	EUR	27	XPAR	00125785156EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:14	FR0000121220	102,95	EUR	10	XPAR	00125785157EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:14	FR0000121220	102,95	EUR	10	XPAR	00125785158EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:14	FR0000121220	103,00	EUR	80	XPAR	00125785159EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:14	FR0000121220	103,00	EUR	294	XPAR	00125785160EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:14	FR0000121220	103,00	EUR	31	XPAR	00125785162EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:14	FR0000121220	102,95	EUR	80	XPAR	00125785163EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:28	FR0000121220	102,95	EUR	27	XPAR	00125785213EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:28	FR0000121220	102,95	EUR	27	XPAR	00125785214EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:28	FR0000121220	102,95	EUR	27	XPAR	00125785215EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:28	FR0000121220	102,95	EUR	27	XPAR	00125785217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:29	FR0000121220	102,95	EUR	10	XPAR	00125785218EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:29	FR0000121220	102,95	EUR	12	XPAR	00125785220EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:42	FR0000121220	102,95	EUR	31	XPAR	00125785267EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:42	FR0000121220	102,95	EUR	80	XPAR	00125785268EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:42	FR0000121220	102,95	EUR	81	XPAR	00125785269EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:42	FR0000121220	102,95	EUR	450	XPAR	00125785271EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:42	FR0000121220	102,95	EUR	31	XPAR	00125785272EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:58:42	FR0000121220	102,95	EUR	26	XPAR	00125785273EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:59:29	FR0000121220	102,85	EUR	20	XPAR	00125785465EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:59:43	FR0000121220	102,85	EUR	33	XPAR	00125785512EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:59:43	FR0000121220	102,85	EUR	33	XPAR	00125785514EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 15:59:43	FR0000121220	102,85	EUR	578	XPAR	00125785515EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:45	FR0000121220	102,80	EUR	55	XPAR	00125785801EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:45	FR0000121220	102,80	EUR	335	XPAR	00125785802EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:45	FR0000121220	102,80	EUR	335	XPAR	00125785803EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:45	FR0000121220	102,80	EUR	36	XPAR	00125785804EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:45	FR0000121220	102,80	EUR	190	XPAR	00125785805EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:50	FR0000121220	102,80	EUR	73	XPAR	00125785810EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:50	FR0000121220	102,80	EUR	50	XPAR	00125785811EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:50	FR0000121220	102,80	EUR	80	XPAR	00125785812EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:50	FR0000121220	102,80	EUR	95	XPAR	00125785813EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:50	FR0000121220	102,80	EUR	85	XPAR	00125785814EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:50	FR0000121220	102,80	EUR	1	XPAR	00125785815EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:57	FR0000121220	102,80	EUR	13	XPAR	00125785832EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:01:57	FR0000121220	102,80	EUR	70	XPAR	00125785833EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:02:17	FR0000121220	102,80	EUR	100	XPAR	00125785921EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:03:01	FR0000121220	102,75	EUR	49	XPAR	00125786018EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 16:03:01	FR0000121220	102,75	EUR	216	XPAR	00125786019EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:15	FR0000121220	103,00	EUR	221	XPAR	00125802638EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:15	FR0000121220	103,00	EUR	30	XPAR	00125802639EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:15	FR0000121220	103,00	EUR	50	XPAR	00125802640EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:15	FR0000121220	103,00	EUR	100	XPAR	00125802641EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:15	FR0000121220	103,00	EUR	67	XPAR	00125802642EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:15	FR0000121220	103,00	EUR	166	XPAR	00125802643EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:15	FR0000121220	103,00	EUR	54	XPAR	00125802644EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:15	FR0000121220	103,00	EUR	312	XPAR	00125802645EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:37	FR0000121220	103,05	EUR	100	XPAR	00125802738EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:37	FR0000121220	103,05	EUR	29	XPAR	00125802739EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:37	FR0000121220	103,05	EUR	50	XPAR	00125802740EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:37	FR0000121220	103,05	EUR	10	XPAR	00125802741EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:37	FR0000121220	103,05	EUR	70	XPAR	00125802742EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:37	FR0000121220	103,05	EUR	50	XPAR	00125802743EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:37	FR0000121220	103,05	EUR	134	XPAR	00125802744EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:44	FR0000121220	103,00	EUR	50	XPAR	00125802800EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:44	FR0000121220	103,00	EUR	29	XPAR	00125802801EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:44	FR0000121220	103,00	EUR	69	XPAR	00125802802EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:00:44	FR0000121220	103,00	EUR	64	XPAR	00125802803EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:05:46	FR0000121220	103,10	EUR	150	XPAR	00125804246EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:05:46	FR0000121220	103,10	EUR	60	XPAR	00125804247EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:05:46	FR0000121220	103,10	EUR	100	XPAR	00125804248EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:05:46	FR0000121220	103,10	EUR	50	XPAR	00125804249EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:05:46	FR0000121220	103,10	EUR	70	XPAR	00125804250EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:05:46	FR0000121220	103,10	EUR	21	XPAR	00125804251EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:10:25	FR0000121220	103,10	EUR	93	XPAR	00125805950EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:10:25	FR0000121220	103,10	EUR	97	XPAR	00125805951EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:10:25	FR0000121220	103,10	EUR	67	XPAR	00125805952EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:10:25	FR0000121220	103,10	EUR	32	XPAR	00125805954EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:10:25	FR0000121220	103,10	EUR	11	XPAR	00125805955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:15:18	FR0000121220	103,05	EUR	82	XPAR	00125808158EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:15:18	FR0000121220	103,05	EUR	8	XPAR	00125808159EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:15:31	FR0000121220	103,10	EUR	290	XPAR	00125808251EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:16:01	FR0000121220	103,10	EUR	184	XPAR	00125808418EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:16:01	FR0000121220	103,10	EUR	200	XPAR	00125808420EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:16:01	FR0000121220	103,10	EUR	261	XPAR	00125808421EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:16:14	FR0000121220	103,10	EUR	50	XPAR	00125808505EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:16:14	FR0000121220	103,10	EUR	100	XPAR	00125808506EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:16:14	FR0000121220	103,10	EUR	50	XPAR	00125808507EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:16:14	FR0000121220	103,10	EUR	26	XPAR	00125808508EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:16:14	FR0000121220	103,10	EUR	64	XPAR	00125808509EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:17:26	FR0000121220	103,05	EUR	183	XPAR	00125809397EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:18:09	FR0000121220	103,05	EUR	243	XPAR	00125809961EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:21:31	FR0000121220	103,10	EUR	100	XPAR	00125811481EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:21:31	FR0000121220	103,10	EUR	99	XPAR	00125811482EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:23:49	FR0000121220	103,05	EUR	6	TRQX	00125812448EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:24:28	FR0000121220	103,05	EUR	658	TRQX	00125812789EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:24:28	FR0000121220	103,05	EUR	53	TRQX	00125812790EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:24:28	FR0000121220	103,05	EUR	70	TRQX	00125812792EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:24:28	FR0000121220	103,05	EUR	600	TRQX	00125812793EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:24:28	FR0000121220	103,05	EUR	613	TRQX	00125812794EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:24:28	FR0000121220	103,05	EUR	277	XPAR	00125812791EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:24:36	FR0000121220	103,00	EUR	10	XPAR	00125812831EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:25:13	FR0000121220	103,00	EUR	95	XPAR	00125813152EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:26:32	FR0000121220	103,00	EUR	337	XPAR	00125813725EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:27:42	FR0000121220	103,00	EUR	23	XPAR	00125814349EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:28:13	FR0000121220	103,00	EUR	309	XPAR	00125814660EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:28:35	FR0000121220	102,95	EUR	106	XPAR	00125814913EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:28:35	FR0000121220	102,95	EUR	436	XPAR	00125814914EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:28:35	FR0000121220	102,95	EUR	95	XPAR	00125814915EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:28:35	FR0000121220	102,95	EUR	32	XPAR	00125814916EXPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:28:35	FR0000121220	102,95	EUR	84	XPAR	00125814941EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:28:35	FR0000121220	102,95	EUR	84	XPAR	00125814942EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:28:35	FR0000121220	102,95	EUR	24	XPAR	00125814943EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:35:26	FR0000121220	102,90	EUR	350	XPAR	00125819026EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:35:26	FR0000121220	102,90	EUR	128	XPAR	00125819027EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:35:26	FR0000121220	102,90	EUR	5 183	XPAR	00125819029EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:35:26	FR0000121220	102,90	EUR	246	XPAR	00125819030EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:35:26	FR0000121220	102,90	EUR	32	XPAR	00125819032EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	20/01/2017 17:35:26	FR0000121220	102,90	EUR	1 731	XPAR	00125819037EXPA1	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

**16 milliards** d'euros de capitalisation boursière (au 27 janvier 2017)

### Contact

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