

Issy-les-Moulineaux, le 1^{er} février 2017

DECLARATION N° AG 2016/53

DES TRANSACTIONS SUR ACTIONS PROPRES

Période du : 23 au 27 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 €)
23/01/2017 ⁽²⁾	1 200	51,40	61 680
25/01/2017 ⁽¹⁾	1 500	51,40	77 100
Total de la période	2 700	51,40	138 780

(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	969500LCBOG12HXPYMB4	23/01/17	FR0000121220	200	102,70	BATE
SODEXO	969500LCBOG12HXPYMB4	23/01/17	FR0000121220	1 530	102,64	CHIX
SODEXO	969500LCBOG12HXPYMB4	23/01/17	FR0000121220	5 200	103,03	TRQX
SODEXO	969500LCBOG12HXPYMB4	23/01/17	FR0000121220	47 013	103,22	XPAR
SODEXO	969500LCBOG12HXPYMB4	24/01/17	FR0000121220	10 500	102,87	BATE
SODEXO	969500LCBOG12HXPYMB4	24/01/17	FR0000121220	16 338	102,85	CHIX
SODEXO	969500LCBOG12HXPYMB4	24/01/17	FR0000121220	10 190	102,86	TRQX
SODEXO	969500LCBOG12HXPYMB4	24/01/17	FR0000121220	42 881	102,85	XPAR
SODEXO	969500LCBOG12HXPYMB4	25/01/17	FR0000121220	11 000	103,77	BATE
SODEXO	969500LCBOG12HXPYMB4	25/01/17	FR0000121220	20 500	103,80	CHIX
SODEXO	969500LCBOG12HXPYMB4	25/01/17	FR0000121220	20 462	103,76	TRQX
SODEXO	969500LCBOG12HXPYMB4	25/01/17	FR0000121220	48 842	103,88	XPAR
SODEXO	969500LCBOG12HXPYMB4	26/01/17	FR0000121220	2 500	103,72	BATE
SODEXO	969500LCBOG12HXPYMB4	26/01/17	FR0000121220	12 000	103,92	CHIX
SODEXO	969500LCBOG12HXPYMB4	26/01/17	FR0000121220	8 000	103,88	TRQX
SODEXO	969500LCBOG12HXPYMB4	26/01/17	FR0000121220	38 500	104,05	XPAR
SODEXO	969500LCBOG12HXPYMB4	27/01/17	FR0000121220	11 298	104,13	BATE
SODEXO	969500LCBOG12HXPYMB4	27/01/17	FR0000121220	18 594	104,16	CHIX
SODEXO	969500LCBOG12HXPYMB4	27/01/17	FR0000121220	27 400	104,09	TRQX
SODEXO	969500LCBOG12HXPYMB4	27/01/17	FR0000121220	27 159	104,18	XPAR
* Arrondi à deux chiffres après la virgule			TOTAL	380 107	103,63	

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	23/01/2017 09:00:19	FR0000121220	102,70	EUR	55	BATE	00125820392EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:00:21	FR0000121220	102,70	EUR	145	BATE	00125820396EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:02:11	FR0000121220	102,60	EUR	200	TRQX	00125820702EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:02:12	FR0000121220	102,55	EUR	167	CHIX	00125820704EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:02:12	FR0000121220	102,55	EUR	33	CHIX	00125820705EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:04:54	FR0000121220	102,60	EUR	400	CHIX	00125821059EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:00	FR0000121220	102,55	EUR	93	XPAR	00125821074EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:00	FR0000121220	102,55	EUR	146	XPAR	00125821075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:00	FR0000121220	102,60	EUR	87	XPAR	00125821077EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:00	FR0000121220	102,60	EUR	12	XPAR	00125821078EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:09	FR0000121220	102,60	EUR	61	XPAR	00125821106EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:09	FR0000121220	102,60	EUR	85	XPAR	00125821107EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:09	FR0000121220	102,60	EUR	20	XPAR	00125821108EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:09	FR0000121220	102,60	EUR	24	XPAR	00125821109EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:19	FR0000121220	102,45	EUR	200	TRQX	00125821128EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:26	FR0000121220	102,35	EUR	195	XPAR	00125821179EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:05:33	FR0000121220	102,35	EUR	108	XPAR	00125821225EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:07:16	FR0000121220	102,45	EUR	166	XPAR	00125821734EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:30:00	FR0000121220	102,85	EUR	284	XPAR	00125825155EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:31:46	FR0000121220	102,85	EUR	50	XPAR	00125825411EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:31:46	FR0000121220	102,85	EUR	50	XPAR	00125825412EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:31:46	FR0000121220	102,85	EUR	55	XPAR	00125825413EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:31:46	FR0000121220	102,85	EUR	80	XPAR	00125825414EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:31:46	FR0000121220	102,85	EUR	80	XPAR	00125825415EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:31:46	FR0000121220	102,85	EUR	1	XPAR	00125825416EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:32:07	FR0000121220	102,85	EUR	46	XPAR	00125825435EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:32:07	FR0000121220	102,85	EUR	50	XPAR	00125825436EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:32:07	FR0000121220	102,85	EUR	43	XPAR	00125825437EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:32:07	FR0000121220	102,85	EUR	7	XPAR	00125825438EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:36:15	FR0000121220	102,75	EUR	103	XPAR	00125826050EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:36:45	FR0000121220	102,65	EUR	137	XPAR	00125826156EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:38:28	FR0000121220	102,60	EUR	136	XPAR	00125826454EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:42:55	FR0000121220	102,65	EUR	24	XPAR	00125827186EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:42:55	FR0000121220	102,65	EUR	50	XPAR	00125827187EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:42:55	FR0000121220	102,65	EUR	174	XPAR	00125827188EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:43:06	FR0000121220	102,60	EUR	13	CHIX	00125827210EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:43:10	FR0000121220	102,60	EUR	79	CHIX	00125827215EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:46:32	FR0000121220	102,60	EUR	84	CHIX	00125827792EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:46:32	FR0000121220	102,60	EUR	72	CHIX	00125827793EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:46:33	FR0000121220	102,60	EUR	552	CHIX	00125827794EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:46:33	FR0000121220	102,60	EUR	158	XPAR	00125827795EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:46:38	FR0000121220	102,55	EUR	690	TRQX	00125827802EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:46:38	FR0000121220	102,55	EUR	83	TRQX	00125827803EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:46:38	FR0000121220	102,55	EUR	27	TRQX	00125827804EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:48:27	FR0000121220	102,70	EUR	38	XPAR	00125827951EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:48:27	FR0000121220	102,70	EUR	47	XPAR	00125827952EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:48:27	FR0000121220	102,70	EUR	28	XPAR	00125827953EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:48:27	FR0000121220	102,70	EUR	14	XPAR	00125827954EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:48:27	FR0000121220	102,70	EUR	236	XPAR	00125827955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:58:59	FR0000121220	102,85	EUR	75	XPAR	00125829077EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 09:58:59	FR0000121220	102,85	EUR	218	XPAR	00125829078EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:01:40	FR0000121220	102,95	EUR	151	XPAR	00125829634EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:01:40	FR0000121220	102,95	EUR	20	XPAR	00125829635EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:02:07	FR0000121220	102,90	EUR	201	XPAR	00125829681EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:02:07	FR0000121220	102,90	EUR	78	XPAR	00125829682EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:04:11	FR0000121220	102,80	EUR	172	XPAR	00125829810EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:09:42	FR0000121220	102,70	EUR	26	XPAR	00125830456EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:14:28	FR0000121220	102,95	EUR	86	XPAR	00125830993EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:14:28	FR0000121220	102,95	EUR	24	XPAR	00125830994EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:14:28	FR0000121220	102,95	EUR	80	XPAR	00125830995EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:14:28	FR0000121220	102,95	EUR	54	XPAR	00125830996EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:14:28	FR0000121220	102,95	EUR	67	XPAR	00125830997EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:14:28	FR0000121220	102,95	EUR	37	XPAR	00125830998EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:14:43	FR0000121220	102,95	EUR	32	XPAR	00125831058EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:14:43	FR0000121220	102,95	EUR	50	XPAR	00125831059EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:14:43	FR0000121220	102,95	EUR	28	XPAR	00125831060EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:15:37	FR0000121220	102,95	EUR	80	XPAR	00125831148EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:15:37	FR0000121220	102,95	EUR	146	XPAR	00125831149EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:15:37	FR0000121220	102,95	EUR	18	XPAR	00125831150EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:16:59	FR0000121220	102,90	EUR	106	XPAR	00125831327EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:19:41	FR0000121220	102,85	EUR	190	XPAR	00125831560EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:19:41	FR0000121220	102,85	EUR	68	XPAR	00125831561EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:23:16	FR0000121220	102,80	EUR	97	XPAR	00125831910EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:25:12	FR0000121220	102,90	EUR	65	XPAR	00125832179EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:25:12	FR0000121220	102,90	EUR	130	XPAR	00125832180EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:25:12	FR0000121220	102,90	EUR	105	XPAR	00125832181EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:30:19	FR0000121220	103,05	EUR	26	XPAR	00125832978EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:30:59	FR0000121220	103,10	EUR	80	XPAR	00125833123EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:30:59	FR0000121220	103,10	EUR	50	XPAR	00125833124EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:30:59	FR0000121220	103,10	EUR	85	XPAR	00125833125EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:31:00	FR0000121220	103,10	EUR	15	XPAR	00125833126EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:31:00	FR0000121220	103,10	EUR	102	XPAR	00125833127EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:31:00	FR0000121220	103,10	EUR	270	XPAR	00125833128EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:34:26	FR0000121220	103,05	EUR	223	XPAR	00125833562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:37:16	FR0000121220	103,15	EUR	166	XPAR	00125833929EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:37:16	FR0000121220	103,15	EUR	412	XPAR	00125833930EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:37:16	FR0000121220	103,15	EUR	263	XPAR	00125833931EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:39:21	FR0000121220	103,20	EUR	442	XPAR	00125834307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:41:05	FR0000121220	103,25	EUR	45	XPAR	00125834878EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:41:05	FR0000121220	103,25	EUR	70	XPAR	00125834882EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:41:25	FR0000121220	103,25	EUR	52	XPAR	00125834932EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:41:25	FR0000121220	103,25	EUR	70	XPAR	00125834933EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:42:04	FR0000121220	103,20	EUR	60	XPAR	00125835095EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:42:04	FR0000121220	103,20	EUR	163	XPAR	00125835096EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:45:29	FR0000121220	103,20	EUR	72	XPAR	00125835556EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:48:32	FR0000121220	103,20	EUR	115	XPAR	00125835922EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:48:32	FR0000121220	103,20	EUR	83	XPAR	00125835923EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:48:34	FR0000121220	103,20	EUR	17	XPAR	00125835926EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:48:34	FR0000121220	103,20	EUR	50	XPAR	00125835927EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:48:35	FR0000121220	103,20	EUR	42	XPAR	00125835929EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:48:35	FR0000121220	103,20	EUR	6	XPAR	00125835930EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:50:04	FR0000121220	103,25	EUR	80	XPAR	00125836089EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:50:04	FR0000121220	103,25	EUR	82	XPAR	00125836090EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:52:04	FR0000121220	103,20	EUR	223	XPAR	00125836330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:55:22	FR0000121220	103,15	EUR	50	XPAR	00125836794EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:55:22	FR0000121220	103,15	EUR	79	XPAR	00125836795EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:57:27	FR0000121220	103,05	EUR	54	XPAR	00125837095EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 10:57:27	FR0000121220	103,05	EUR	118	XPAR	00125837096EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:07:09	FR0000121220	103,00	EUR	35	XPAR	00125838354EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:07:14	FR0000121220	103,00	EUR	11	XPAR	00125838359EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:09:09	FR0000121220	103,00	EUR	47	XPAR	00125838552EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:09:46	FR0000121220	103,05	EUR	57	XPAR	00125838612EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:10:01	FR0000121220	103,05	EUR	150	XPAR	00125838621EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:10:09	FR0000121220	103,05	EUR	80	XPAR	00125838626EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:10:09	FR0000121220	103,05	EUR	60	XPAR	00125838627EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:10:09	FR0000121220	103,05	EUR	45	XPAR	00125838628EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:16:59	FR0000121220	103,05	EUR	117	XPAR	00125839497EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:21:20	FR0000121220	103,00	EUR	43	XPAR	00125839962EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:25:21	FR0000121220	102,95	EUR	90	XPAR	00125840424EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:30:04	FR0000121220	103,05	EUR	235	XPAR	00125840985EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:30:07	FR0000121220	103,05	EUR	311	XPAR	00125840986EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:35:24	FR0000121220	103,15	EUR	80	XPAR	00125841883EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:35:25	FR0000121220	103,15	EUR	320	XPAR	00125841886EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:38:47	FR0000121220	103,15	EUR	80	XPAR	00125842323EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:38:47	FR0000121220	103,15	EUR	54	XPAR	00125842324EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:38:47	FR0000121220	103,15	EUR	86	XPAR	00125842325EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:38:47	FR0000121220	103,15	EUR	90	XPAR	00125842326EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:54:34	FR0000121220	103,15	EUR	55	XPAR	00125844165EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:54:34	FR0000121220	103,15	EUR	128	XPAR	00125844166EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:54:34	FR0000121220	103,15	EUR	20	XPAR	00125844167EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 11:57:04	FR0000121220	103,05	EUR	40	XPAR	00125844456EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:02:37	FR0000121220	103,15	EUR	179	XPAR	00125845105EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:02:37	FR0000121220	103,15	EUR	10	XPAR	00125845106EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:03:05	FR0000121220	103,15	EUR	51	XPAR	00125845134EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:11:19	FR0000121220	103,20	EUR	16	XPAR	00125846041EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:11:19	FR0000121220	103,20	EUR	140	XPAR	00125846042EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:11:19	FR0000121220	103,20	EUR	8	XPAR	00125846043EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:13:53	FR0000121220	103,10	EUR	136	XPAR	00125846340EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:13:53	FR0000121220	103,10	EUR	75	XPAR	00125846341EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:15:14	FR0000121220	103,15	EUR	85	XPAR	00125846478EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:15:14	FR0000121220	103,15	EUR	52	XPAR	00125846479EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:15:15	FR0000121220	103,15	EUR	63	XPAR	00125846480EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:22:27	FR0000121220	103,25	EUR	78	XPAR	00125847310EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:22:27	FR0000121220	103,25	EUR	55	XPAR	00125847311EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:22:27	FR0000121220	103,25	EUR	79	XPAR	00125847312EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:22:27	FR0000121220	103,25	EUR	9	XPAR	00125847313EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:22:27	FR0000121220	103,25	EUR	52	XPAR	00125847314EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:22:27	FR0000121220	103,25	EUR	51	XPAR	00125847315EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:22:27	FR0000121220	103,25	EUR	32	XPAR	00125847316EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:22:27	FR0000121220	103,25	EUR	68	XPAR	00125847317EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:22:27	FR0000121220	103,25	EUR	2	XPAR	00125847318EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:29:40	FR0000121220	103,15	EUR	252	XPAR	00125848072EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:29:40	FR0000121220	103,15	EUR	23	XPAR	00125848074EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:39:25	FR0000121220	103,10	EUR	79	TRQX	00125848797EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:39:55	FR0000121220	103,10	EUR	1 798	TRQX	00125848844EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:39:55	FR0000121220	103,10	EUR	111	TRQX	00125848845EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:39:55	FR0000121220	103,10	EUR	12	TRQX	00125848846EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:39:55	FR0000121220	103,10	EUR	302	XPAR	00125848847EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:39:55	FR0000121220	103,10	EUR	150	XPAR	00125848848EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:39:55	FR0000121220	103,10	EUR	15	XPAR	00125848849EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:45:35	FR0000121220	103,25	EUR	85	XPAR	00125849295EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:45:35	FR0000121220	103,25	EUR	68	XPAR	00125849296EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:45:35	FR0000121220	103,25	EUR	80	XPAR	00125849297EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:45:35	FR0000121220	103,25	EUR	51	XPAR	00125849298EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:54	FR0000121220	103,45	EUR	25	XPAR	00125849715EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:55	FR0000121220	103,45	EUR	206	XPAR	00125849717EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:55	FR0000121220	103,45	EUR	133	XPAR	00125849718EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:55	FR0000121220	103,45	EUR	25	XPAR	00125849719EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:55	FR0000121220	103,45	EUR	91	XPAR	00125849722EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:55	FR0000121220	103,45	EUR	70	XPAR	00125849723EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:56	FR0000121220	103,45	EUR	59	XPAR	00125849724EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:56	FR0000121220	103,45	EUR	39	XPAR	00125849726EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:56	FR0000121220	103,45	EUR	111	XPAR	00125849727EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:57	FR0000121220	103,45	EUR	26	XPAR	00125849728EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:48:57	FR0000121220	103,45	EUR	34	XPAR	00125849729EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:49:10	FR0000121220	103,45	EUR	223	XPAR	00125849760EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:49:10	FR0000121220	103,45	EUR	731	XPAR	00125849761EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:50:14	FR0000121220	103,35	EUR	52	XPAR	00125849904EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:50:30	FR0000121220	103,35	EUR	15	XPAR	00125849952EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:51:42	FR0000121220	103,35	EUR	6	XPAR	00125850120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:51:42	FR0000121220	103,35	EUR	47	XPAR	00125850121EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:54:55	FR0000121220	103,40	EUR	73	XPAR	00125850355EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:54:55	FR0000121220	103,40	EUR	85	XPAR	00125850356EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:54:55	FR0000121220	103,40	EUR	30	XPAR	00125850357EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:54:55	FR0000121220	103,40	EUR	20	XPAR	00125850358EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:55:55	FR0000121220	103,40	EUR	11	XPAR	00125850444EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:56:02	FR0000121220	103,40	EUR	263	XPAR	00125850458EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:56:12	FR0000121220	103,40	EUR	25	XPAR	00125850473EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:56:12	FR0000121220	103,40	EUR	80	XPAR	00125850474EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:56:12	FR0000121220	103,40	EUR	37	XPAR	00125850475EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:57:38	FR0000121220	103,40	EUR	186	XPAR	00125850607EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:58:54	FR0000121220	103,35	EUR	56	XPAR	00125850712EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 12:59:59	FR0000121220	103,30	EUR	112	XPAR	00125850931EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:00:40	FR0000121220	103,35	EUR	110	XPAR	00125850998EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:05:35	FR0000121220	103,35	EUR	274	XPAR	00125851460EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:05:40	FR0000121220	103,35	EUR	80	XPAR	00125851464EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:05:40	FR0000121220	103,35	EUR	32	XPAR	00125851465EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:05:40	FR0000121220	103,35	EUR	68	XPAR	00125851466EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:05:40	FR0000121220	103,35	EUR	88	XPAR	00125851467EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:06:55	FR0000121220	103,35	EUR	131	XPAR	00125851557EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:08:40	FR0000121220	103,40	EUR	112	XPAR	00125851728EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:08:40	FR0000121220	103,40	EUR	161	XPAR	00125851729EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:17:00	FR0000121220	103,50	EUR	70	XPAR	00125852260EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:17:00	FR0000121220	103,50	EUR	100	XPAR	00125852261EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:17:00	FR0000121220	103,50	EUR	79	XPAR	00125852262EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:17:01	FR0000121220	103,50	EUR	160	XPAR	00125852263EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:17:01	FR0000121220	103,50	EUR	28	XPAR	00125852264EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:17:01	FR0000121220	103,50	EUR	79	XPAR	00125852265EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:17:30	FR0000121220	103,50	EUR	301	XPAR	00125852306EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:17:30	FR0000121220	103,50	EUR	94	XPAR	00125852307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:27:07	FR0000121220	103,50	EUR	80	XPAR	00125852959EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:33:50	FR0000121220	103,50	EUR	73	XPAR	00125853329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:33:50	FR0000121220	103,50	EUR	31	XPAR	00125853330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:33:50	FR0000121220	103,50	EUR	57	XPAR	00125853331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:36:33	FR0000121220	103,45	EUR	206	XPAR	00125853586EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:38:19	FR0000121220	103,45	EUR	179	XPAR	00125853756EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:40:41	FR0000121220	103,40	EUR	172	XPAR	00125853951EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:42:20	FR0000121220	103,40	EUR	66	XPAR	00125854064EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:42:20	FR0000121220	103,40	EUR	100	XPAR	00125854065EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:42:20	FR0000121220	103,40	EUR	50	XPAR	00125854066EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:43:06	FR0000121220	103,35	EUR	165	XPAR	00125854116EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 13:50:08	FR0000121220	103,25	EUR	160	XPAR	00125854517EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:02:25	FR0000121220	103,25	EUR	101	XPAR	00125855328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:02:25	FR0000121220	103,25	EUR	66	XPAR	00125855329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:02:25	FR0000121220	103,25	EUR	28	XPAR	00125855330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:06:16	FR0000121220	103,30	EUR	205	XPAR	00125855563EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:06:16	FR0000121220	103,30	EUR	90	XPAR	00125855564EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:06:16	FR0000121220	103,30	EUR	70	XPAR	00125855565EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:06:16	FR0000121220	103,30	EUR	41	XPAR	00125855566EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:10:41	FR0000121220	103,35	EUR	98	XPAR	00125855815EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:10:41	FR0000121220	103,35	EUR	29	XPAR	00125855816EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:10:41	FR0000121220	103,35	EUR	67	XPAR	00125855817EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:10:41	FR0000121220	103,35	EUR	9	XPAR	00125855818EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:16:07	FR0000121220	103,25	EUR	181	XPAR	00125856321EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:17:20	FR0000121220	103,35	EUR	82	XPAR	00125856417EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:17:20	FR0000121220	103,35	EUR	66	XPAR	00125856418EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:17:20	FR0000121220	103,35	EUR	43	XPAR	00125856419EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:17:31	FR0000121220	103,35	EUR	90	XPAR	00125856425EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:17:31	FR0000121220	103,35	EUR	80	XPAR	00125856426EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:17:31	FR0000121220	103,35	EUR	40	XPAR	00125856427EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:24:40	FR0000121220	103,30	EUR	80	XPAR	00125856931EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:24:40	FR0000121220	103,30	EUR	3	XPAR	00125856932EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:24:45	FR0000121220	103,30	EUR	25	XPAR	00125856933EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:26:06	FR0000121220	103,25	EUR	68	XPAR	00125857073EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:26:06	FR0000121220	103,25	EUR	64	XPAR	00125857074EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:26:06	FR0000121220	103,25	EUR	80	XPAR	00125857075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:26:07	FR0000121220	103,25	EUR	100	XPAR	00125857076EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:26:07	FR0000121220	103,25	EUR	9	XPAR	00125857080EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:26:20	FR0000121220	103,25	EUR	88	XPAR	00125857100EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:26:20	FR0000121220	103,25	EUR	80	XPAR	00125857101EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:26:20	FR0000121220	103,25	EUR	25	XPAR	00125857102EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:26:20	FR0000121220	103,25	EUR	18	XPAR	00125857103EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:28:50	FR0000121220	103,20	EUR	64	XPAR	00125857357EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:29:42	FR0000121220	103,20	EUR	45	XPAR	00125857466EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:29:42	FR0000121220	103,20	EUR	13	XPAR	00125857468EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:31:03	FR0000121220	103,25	EUR	100	XPAR	00125857582EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:31:03	FR0000121220	103,25	EUR	80	XPAR	00125857583EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:31:03	FR0000121220	103,25	EUR	25	XPAR	00125857584EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:31:03	FR0000121220	103,25	EUR	89	XPAR	00125857585EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:35:00	FR0000121220	103,40	EUR	57	XPAR	00125857906EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:35:00	FR0000121220	103,40	EUR	54	XPAR	00125857907EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:35:00	FR0000121220	103,40	EUR	85	XPAR	00125857908EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:35:00	FR0000121220	103,40	EUR	168	XPAR	00125857909EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:36:27	FR0000121220	103,35	EUR	100	XPAR	00125858113EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:36:27	FR0000121220	103,35	EUR	10	XPAR	00125858114EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:37:11	FR0000121220	103,30	EUR	26	XPAR	00125858244EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:37:11	FR0000121220	103,30	EUR	104	XPAR	00125858246EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:44:30	FR0000121220	103,30	EUR	66	XPAR	00125859111EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:44:30	FR0000121220	103,30	EUR	70	XPAR	00125859112EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:44:30	FR0000121220	103,30	EUR	54	XPAR	00125859113EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:49:34	FR0000121220	103,25	EUR	178	XPAR	00125859651EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:51:37	FR0000121220	103,30	EUR	239	XPAR	00125859816EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 14:56:52	FR0000121220	103,30	EUR	245	XPAR	00125860320EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:01:50	FR0000121220	103,30	EUR	163	XPAR	00125860887EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:04:55	FR0000121220	103,25	EUR	220	XPAR	00125861266EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:07:35	FR0000121220	103,20	EUR	212	XPAR	00125861514EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:09:50	FR0000121220	103,25	EUR	50	XPAR	00125861828EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:09:52	FR0000121220	103,25	EUR	50	XPAR	00125861829EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:09:57	FR0000121220	103,25	EUR	50	XPAR	00125861849EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:10:00	FR0000121220	103,25	EUR	50	XPAR	00125861850EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:11:00	FR0000121220	103,30	EUR	110	XPAR	00125862048EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:11:00	FR0000121220	103,30	EUR	80	XPAR	00125862049EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:11:00	FR0000121220	103,30	EUR	30	XPAR	00125862050EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:11:00	FR0000121220	103,30	EUR	72	XPAR	00125862052EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:11:00	FR0000121220	103,30	EUR	29	XPAR	00125862053EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:11:00	FR0000121220	103,30	EUR	60	XPAR	00125862054EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:11:01	FR0000121220	103,30	EUR	19	XPAR	00125862055EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:11:02	FR0000121220	103,30	EUR	105	XPAR	00125862061EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:11:02	FR0000121220	103,30	EUR	55	XPAR	00125862062EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:14:29	FR0000121220	103,25	EUR	118	XPAR	00125862571EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:14:29	FR0000121220	103,25	EUR	193	XPAR	00125862573EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:14:29	FR0000121220	103,25	EUR	49	XPAR	00125862574EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:18:09	FR0000121220	103,30	EUR	22	XPAR	00125863018EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:18:09	FR0000121220	103,30	EUR	54	XPAR	00125863019EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:18:09	FR0000121220	103,30	EUR	81	XPAR	00125863020EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:18:09	FR0000121220	103,30	EUR	2	XPAR	00125863021EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:21:49	FR0000121220	103,30	EUR	245	XPAR	00125863446EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:22:59	FR0000121220	103,30	EUR	46	XPAR	00125863665EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:22:59	FR0000121220	103,30	EUR	60	XPAR	00125863666EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:22:59	FR0000121220	103,30	EUR	36	XPAR	00125863667EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:22:59	FR0000121220	103,30	EUR	54	XPAR	00125863668EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:26:39	FR0000121220	103,25	EUR	191	XPAR	00125864419EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:26:39	FR0000121220	103,25	EUR	18	XPAR	00125864421EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:30:59	FR0000121220	103,25	EUR	93	XPAR	00125865259EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:30:59	FR0000121220	103,25	EUR	89	XPAR	00125865260EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:31:04	FR0000121220	103,25	EUR	80	XPAR	00125865262EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:31:04	FR0000121220	103,25	EUR	29	XPAR	00125865263EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:31:04	FR0000121220	103,25	EUR	54	XPAR	00125865264EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:31:55	FR0000121220	103,20	EUR	78	XPAR	00125865443EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:31:55	FR0000121220	103,20	EUR	197	XPAR	00125865444EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:32:41	FR0000121220	103,25	EUR	59	XPAR	00125865596EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:32:41	FR0000121220	103,25	EUR	50	XPAR	00125865597EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:32:41	FR0000121220	103,25	EUR	1	XPAR	00125865598EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:32:41	FR0000121220	103,25	EUR	50	XPAR	00125865599EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:32:41	FR0000121220	103,25	EUR	84	XPAR	00125865600EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:32:41	FR0000121220	103,25	EUR	122	XPAR	00125865601EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:32:41	FR0000121220	103,25	EUR	17	XPAR	00125865602EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:32:44	FR0000121220	103,25	EUR	33	XPAR	00125865613EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:32:44	FR0000121220	103,25	EUR	50	XPAR	00125865614EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:32:44	FR0000121220	103,25	EUR	50	XPAR	00125865617EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:33:17	FR0000121220	103,25	EUR	50	XPAR	00125865723EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:33:17	FR0000121220	103,25	EUR	128	XPAR	00125865724EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:33:17	FR0000121220	103,25	EUR	48	XPAR	00125865725EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:33:22	FR0000121220	103,25	EUR	2	XPAR	00125865743EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:33:22	FR0000121220	103,25	EUR	100	XPAR	00125865744EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:33:22	FR0000121220	103,25	EUR	54	XPAR	00125865745EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:33:22	FR0000121220	103,25	EUR	50	XPAR	00125865746EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:33:23	FR0000121220	103,25	EUR	1	XPAR	00125865747EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:34:07	FR0000121220	103,25	EUR	115	XPAR	00125865975EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:34:07	FR0000121220	103,25	EUR	80	XPAR	00125865976EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:34:07	FR0000121220	103,25	EUR	16	XPAR	00125865977EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:34:40	FR0000121220	103,25	EUR	82	XPAR	00125866057EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:34:40	FR0000121220	103,25	EUR	98	XPAR	00125866058EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:35:35	FR0000121220	103,25	EUR	29	XPAR	00125866322EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:35:35	FR0000121220	103,25	EUR	130	XPAR	00125866323EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:35:46	FR0000121220	103,30	EUR	80	XPAR	00125866366EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:35:46	FR0000121220	103,30	EUR	81	XPAR	00125866367EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:37:14	FR0000121220	103,45	EUR	80	XPAR	00125866763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:37:14	FR0000121220	103,45	EUR	94	XPAR	00125866764EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:37:15	FR0000121220	103,45	EUR	54	XPAR	00125866766EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:37:15	FR0000121220	103,45	EUR	60	XPAR	00125866767EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:37:20	FR0000121220	103,45	EUR	46	XPAR	00125866793EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:37:20	FR0000121220	103,45	EUR	60	XPAR	00125866794EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:38:35	FR0000121220	103,45	EUR	80	XPAR	00125867098EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:38:35	FR0000121220	103,45	EUR	60	XPAR	00125867099EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:42:15	FR0000121220	103,50	EUR	254	XPAR	00125867902EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:43:26	FR0000121220	103,55	EUR	22	XPAR	00125868082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:44:41	FR0000121220	103,60	EUR	31	XPAR	00125868284EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:44:41	FR0000121220	103,60	EUR	100	XPAR	00125868285EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:44:41	FR0000121220	103,60	EUR	80	XPAR	00125868286EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:44:41	FR0000121220	103,60	EUR	76	XPAR	00125868287EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:45:28	FR0000121220	103,60	EUR	80	XPAR	00125868474EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:45:28	FR0000121220	103,60	EUR	132	XPAR	00125868475EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:45:28	FR0000121220	103,60	EUR	13	XPAR	00125868476EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:46:34	FR0000121220	103,65	EUR	188	XPAR	00125868727EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:50:34	FR0000121220	103,55	EUR	258	XPAR	00125869488EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 15:53:59	FR0000121220	103,45	EUR	213	XPAR	00125869933EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:02:00	FR0000121220	103,40	EUR	220	XPAR	00125872164EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:11:03	FR0000121220	103,45	EUR	469	XPAR	00125874502EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:11:16	FR0000121220	103,45	EUR	187	XPAR	00125874579EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:11:16	FR0000121220	103,45	EUR	80	XPAR	00125874581EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:11:16	FR0000121220	103,45	EUR	65	XPAR	00125874582EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:13:25	FR0000121220	103,45	EUR	196	XPAR	00125875022EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:13:25	FR0000121220	103,45	EUR	9	XPAR	00125875024EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:17:47	FR0000121220	103,40	EUR	194	XPAR	00125876035EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:18:53	FR0000121220	103,45	EUR	150	XPAR	00125876879EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:18:53	FR0000121220	103,45	EUR	30	XPAR	00125876880EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:18:53	FR0000121220	103,45	EUR	43	XPAR	00125876881EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:19:57	FR0000121220	103,35	EUR	246	XPAR	00125877322EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:22:02	FR0000121220	103,35	EUR	33	XPAR	00125878017EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:22:02	FR0000121220	103,35	EUR	23	XPAR	00125878018EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:22:02	FR0000121220	103,35	EUR	15	XPAR	00125878019EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:22:02	FR0000121220	103,35	EUR	136	XPAR	00125878020EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:23:50	FR0000121220	103,30	EUR	221	XPAR	00125878485EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:31:09	FR0000121220	103,25	EUR	177	XPAR	00125880168EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:31:09	FR0000121220	103,25	EUR	58	XPAR	00125880169EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:09	FR0000121220	103,30	EUR	19	XPAR	00125881152EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:09	FR0000121220	103,30	EUR	50	XPAR	00125881153EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:09	FR0000121220	103,30	EUR	29	XPAR	00125881154EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:10	FR0000121220	103,35	EUR	43	XPAR	00125881164EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:10	FR0000121220	103,35	EUR	26	XPAR	00125881165EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:10	FR0000121220	103,35	EUR	80	XPAR	00125881166EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:11	FR0000121220	103,35	EUR	17	XPAR	00125881171EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:11	FR0000121220	103,35	EUR	29	XPAR	00125881172EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:11	FR0000121220	103,35	EUR	90	XPAR	00125881173EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:15	FR0000121220	103,35	EUR	12	XPAR	00125881189EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:16	FR0000121220	103,35	EUR	80	XPAR	00125881203EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:34:16	FR0000121220	103,35	EUR	112	XPAR	00125881204EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:36:09	FR0000121220	103,30	EUR	131	XPAR	00125881859EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:36:09	FR0000121220	103,30	EUR	52	XPAR	00125881860EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:36:09	FR0000121220	103,30	EUR	54	XPAR	00125881861EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:36:24	FR0000121220	103,25	EUR	35	XPAR	00125881938EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:38:11	FR0000121220	103,35	EUR	50	XPAR	00125882499EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:38:13	FR0000121220	103,35	EUR	50	XPAR	00125882505EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:38:17	FR0000121220	103,35	EUR	224	XPAR	00125882521EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:39:15	FR0000121220	103,35	EUR	185	XPAR	00125882704EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:39:15	FR0000121220	103,35	EUR	2	XPAR	00125882706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:42:17	FR0000121220	103,30	EUR	25	XPAR	00125883347EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:42:17	FR0000121220	103,30	EUR	166	XPAR	00125883348EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:46:55	FR0000121220	103,25	EUR	393	XPAR	00125885105EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:48:03	FR0000121220	103,30	EUR	266	XPAR	00125885413EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:48:19	FR0000121220	103,30	EUR	100	XPAR	00125885516EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:48:25	FR0000121220	103,30	EUR	66	XPAR	00125885548EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:48:25	FR0000121220	103,30	EUR	96	XPAR	00125885549EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:49:26	FR0000121220	103,35	EUR	15	XPAR	00125885847EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:49:26	FR0000121220	103,35	EUR	164	XPAR	00125885848EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:50:31	FR0000121220	103,30	EUR	231	XPAR	00125886110EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:52:57	FR0000121220	103,30	EUR	120	XPAR	00125886578EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:54:10	FR0000121220	103,30	EUR	50	XPAR	00125886887EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:54:10	FR0000121220	103,30	EUR	154	XPAR	00125886888EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:55:33	FR0000121220	103,25	EUR	212	XPAR	00125887447EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:58:11	FR0000121220	103,15	EUR	130	CHIX	00125888061EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:58:11	FR0000121220	103,20	EUR	264	XPAR	00125888052EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:58:46	FR0000121220	103,30	EUR	17	XPAR	00125888198EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:58:46	FR0000121220	103,30	EUR	29	XPAR	00125888199EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:58:53	FR0000121220	103,30	EUR	80	XPAR	00125888209EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:58:53	FR0000121220	103,30	EUR	50	XPAR	00125888210EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:58:53	FR0000121220	103,30	EUR	69	XPAR	00125888211EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:59:00	FR0000121220	103,30	EUR	64	XPAR	00125888219EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 16:59:02	FR0000121220	103,30	EUR	47	XPAR	00125888235EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:30	FR0000121220	103,30	EUR	1	XPAR	00125888916EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:30	FR0000121220	103,30	EUR	54	XPAR	00125888917EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:30	FR0000121220	103,30	EUR	66	XPAR	00125888918EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:30	FR0000121220	103,30	EUR	100	XPAR	00125888919EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:30	FR0000121220	103,30	EUR	29	XPAR	00125888920EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:30	FR0000121220	103,30	EUR	8	XPAR	00125888921EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:41	FR0000121220	103,30	EUR	64	XPAR	00125888954EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:41	FR0000121220	103,30	EUR	8	XPAR	00125888955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:41	FR0000121220	103,30	EUR	60	XPAR	00125888956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:41	FR0000121220	103,30	EUR	50	XPAR	00125888957EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:41	FR0000121220	103,30	EUR	31	XPAR	00125888958EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:41	FR0000121220	103,30	EUR	1	XPAR	00125888959EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:02:46	FR0000121220	103,30	EUR	125	XPAR	00125888983EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:06:47	FR0000121220	103,40	EUR	30	XPAR	00125889825EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:06:47	FR0000121220	103,40	EUR	80	XPAR	00125889826EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:06:47	FR0000121220	103,40	EUR	366	XPAR	00125889827EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:06:47	FR0000121220	103,40	EUR	1	XPAR	00125889828EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:06:47	FR0000121220	103,40	EUR	3	XPAR	00125889829EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:06:54	FR0000121220	103,40	EUR	26	XPAR	00125889861EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:06:54	FR0000121220	103,40	EUR	22	XPAR	00125889862EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:06:54	FR0000121220	103,40	EUR	29	XPAR	00125889863EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:06:54	FR0000121220	103,40	EUR	25	XPAR	00125889864EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:06:54	FR0000121220	103,40	EUR	89	XPAR	00125889865EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:08:25	FR0000121220	103,30	EUR	228	XPAR	00125890069EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:09:03	FR0000121220	103,30	EUR	100	XPAR	00125890142EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:09:03	FR0000121220	103,30	EUR	96	XPAR	00125890143EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:09:03	FR0000121220	103,30	EUR	72	XPAR	00125890144EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:09:03	FR0000121220	103,30	EUR	44	XPAR	00125890145EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:48	FR0000121220	103,25	EUR	18	TRQX	00125891428EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,25	EUR	60	TRQX	00125891463EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,25	EUR	139	TRQX	00125891464EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,25	EUR	140	TRQX	00125891465EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,25	EUR	163	TRQX	00125891466EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,25	EUR	921	TRQX	00125891467EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,25	EUR	100	TRQX	00125891469EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,25	EUR	166	TRQX	00125891476EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,30	EUR	366	XPAR	00125891477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,30	EUR	41	XPAR	00125891478EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,30	EUR	26	XPAR	00125891479EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,30	EUR	95	XPAR	00125891480EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,30	EUR	13	XPAR	00125891481EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:56	FR0000121220	103,30	EUR	51	XPAR	00125891482EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:58	FR0000121220	103,25	EUR	141	TRQX	00125891497EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:58	FR0000121220	103,25	EUR	33	TRQX	00125891498EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:58	FR0000121220	103,25	EUR	51	TRQX	00125891499EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:14:58	FR0000121220	103,25	EUR	68	TRQX	00125891500EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:16:23	FR0000121220	103,25	EUR	24	XPAR	00125891857EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:16:23	FR0000121220	103,25	EUR	98	XPAR	00125891858EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:16:23	FR0000121220	103,25	EUR	52	XPAR	00125891859EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:16:55	FR0000121220	103,25	EUR	474	XPAR	00125891993EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:17:25	FR0000121220	103,25	EUR	75	XPAR	00125892091EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:20:12	FR0000121220	103,25	EUR	316	XPAR	00125892703EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:21:05	FR0000121220	103,35	EUR	462	XPAR	00125892969EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:23:43	FR0000121220	103,30	EUR	107	XPAR	00125893765EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:23:43	FR0000121220	103,30	EUR	66	XPAR	00125893766EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:23:43	FR0000121220	103,30	EUR	65	XPAR	00125893767EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:23:43	FR0000121220	103,30	EUR	50	XPAR	00125893768EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:23:43	FR0000121220	103,30	EUR	70	XPAR	00125893769EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:23:45	FR0000121220	103,30	EUR	405	XPAR	00125893774EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:24:11	FR0000121220	103,30	EUR	50	XPAR	00125893861EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:24:37	FR0000121220	103,30	EUR	70	XPAR	00125894016EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:24:37	FR0000121220	103,30	EUR	69	XPAR	00125894017EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:24:51	FR0000121220	103,25	EUR	48	XPAR	00125894060EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:24:51	FR0000121220	103,25	EUR	55	XPAR	00125894061EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:24:58	FR0000121220	103,25	EUR	268	XPAR	00125894093EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:26:52	FR0000121220	103,25	EUR	155	XPAR	00125894525EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:26:52	FR0000121220	103,25	EUR	295	XPAR	00125894526EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:35:16	FR0000121220	103,15	EUR	1	XPAR	00125896394EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:35:16	FR0000121220	103,15	EUR	848	XPAR	00125896396EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:35:16	FR0000121220	103,15	EUR	25	XPAR	00125896398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:35:16	FR0000121220	103,15	EUR	909	XPAR	00125896400EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	23/01/2017 17:35:37	FR0000121220	103,15	EUR	2 638	XPAR	00125897126EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:07:31	FR0000121220	103,05	EUR	359	BATE	00125899768EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:07:31	FR0000121220	103,05	EUR	141	BATE	00125899771EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:08:00	FR0000121220	103,00	EUR	211	CHIX	00125899859EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:08:00	FR0000121220	103,00	EUR	289	CHIX	00125899860EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:08:00	FR0000121220	103,00	EUR	220	XPAR	00125899861EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:08:00	FR0000121220	103,00	EUR	21	XPAR	00125899862EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:08:23	FR0000121220	103,00	EUR	26	XPAR	00125899922EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:00	FR0000121220	103,05	EUR	344	TRQX	00125901654EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:12	FR0000121220	103,05	EUR	156	TRQX	00125901759EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:19	FR0000121220	103,00	EUR	1 000	CHIX	00125901790EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:19	FR0000121220	103,00	EUR	561	XPAR	00125901791EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:24	FR0000121220	103,00	EUR	40	XPAR	00125901889EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:24	FR0000121220	103,00	EUR	57	XPAR	00125901890EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:24	FR0000121220	103,00	EUR	40	XPAR	00125901891EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:24	FR0000121220	103,00	EUR	80	XPAR	00125901892EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:24	FR0000121220	103,00	EUR	58	XPAR	00125901893EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:50	FR0000121220	102,95	EUR	269	TRQX	00125902106EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:50	FR0000121220	102,95	EUR	200	TRQX	00125902107EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:50	FR0000121220	102,95	EUR	200	TRQX	00125902108EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:50	FR0000121220	102,95	EUR	83	TRQX	00125902109EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:50	FR0000121220	102,95	EUR	248	TRQX	00125902110EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:50	FR0000121220	102,90	EUR	100	TRQX	00125902111EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:50	FR0000121220	102,90	EUR	200	TRQX	00125902112EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:15:50	FR0000121220	102,90	EUR	200	TRQX	00125902113EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:17:42	FR0000121220	102,95	EUR	60	XPAR	00125902604EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:18:35	FR0000121220	103,00	EUR	100	XPAR	00125902729EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:18:35	FR0000121220	103,00	EUR	276	XPAR	00125902730EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:20:16	FR0000121220	102,95	EUR	500	CHIX	00125903065EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:20:16	FR0000121220	102,95	EUR	143	XPAR	00125903068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:20:27	FR0000121220	102,90	EUR	340	BATE	00125903094EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:20:27	FR0000121220	102,90	EUR	160	BATE	00125903095EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:21:00	FR0000121220	102,90	EUR	200	BATE	00125903158EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:21:00	FR0000121220	102,90	EUR	65	BATE	00125903159EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:21:00	FR0000121220	102,85	EUR	19	CHIX	00125903157EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:21:24	FR0000121220	102,90	EUR	321	BATE	00125903222EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:21:24	FR0000121220	102,90	EUR	61	BATE	00125903223EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:21:24	FR0000121220	102,90	EUR	114	BATE	00125903224EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:21:24	FR0000121220	102,90	EUR	239	BATE	00125903225EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:18	FR0000121220	102,90	EUR	1 000	XPAR	00125903657EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:18	FR0000121220	102,90	EUR	72	XPAR	00125903658EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:18	FR0000121220	102,90	EUR	50	XPAR	00125903659EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:18	FR0000121220	102,90	EUR	39	XPAR	00125903660EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:18	FR0000121220	102,90	EUR	53	XPAR	00125903661EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:18	FR0000121220	102,90	EUR	70	XPAR	00125903662EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:19	FR0000121220	102,90	EUR	9	XPAR	00125903663EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:24	FR0000121220	102,90	EUR	38	XPAR	00125903677EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:24	FR0000121220	102,90	EUR	50	XPAR	00125903678EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:24	FR0000121220	102,90	EUR	57	XPAR	00125903679EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:24	FR0000121220	102,90	EUR	106	XPAR	00125903680EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:24	FR0000121220	102,90	EUR	50	XPAR	00125903681EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:24	FR0000121220	102,90	EUR	13	XPAR	00125903682EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:24	FR0000121220	102,90	EUR	48	XPAR	00125903683EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:24	FR0000121220	102,90	EUR	80	XPAR	00125903684EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:24	FR0000121220	102,90	EUR	100	XPAR	00125903686EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:24:24	FR0000121220	102,90	EUR	17	XPAR	00125903688EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:25:07	FR0000121220	102,90	EUR	207	XPAR	00125903763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:26:12	FR0000121220	102,90	EUR	32	BATE	00125903945EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:26:12	FR0000121220	102,90	EUR	30	BATE	00125903946EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:26:12	FR0000121220	102,90	EUR	284	BATE	00125903947EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:26:12	FR0000121220	102,90	EUR	163	BATE	00125903948EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:26:12	FR0000121220	102,90	EUR	270	BATE	00125903949EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:26:12	FR0000121220	102,90	EUR	221	BATE	00125903951EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:26:12	FR0000121220	102,90	EUR	94	XPAR	00125903950EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:26:17	FR0000121220	102,85	EUR	212	CHIX	00125903953EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:26:17	FR0000121220	102,85	EUR	105	CHIX	00125903954EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:26:17	FR0000121220	102,85	EUR	664	CHIX	00125903955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:30:00	FR0000121220	102,80	EUR	412	BATE	00125904568EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:30:00	FR0000121220	102,80	EUR	61	BATE	00125904569EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:30:00	FR0000121220	102,80	EUR	5	BATE	00125904571EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:30:00	FR0000121220	102,80	EUR	22	BATE	00125904572EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:30:00	FR0000121220	102,85	EUR	169	XPAR	00125904565EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:30:00	FR0000121220	102,85	EUR	303	XPAR	00125904566EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:30:00	FR0000121220	102,85	EUR	528	XPAR	00125904567EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:30:00	FR0000121220	102,80	EUR	28	XPAR	00125904570EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:31:07	FR0000121220	102,85	EUR	417	XPAR	00125904749EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:31:07	FR0000121220	102,85	EUR	200	XPAR	00125904750EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:31:07	FR0000121220	102,85	EUR	50	XPAR	00125904751EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:36:45	FR0000121220	102,90	EUR	13	XPAR	00125905974EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:38:26	FR0000121220	102,95	EUR	194	XPAR	00125906265EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:38:26	FR0000121220	102,95	EUR	149	XPAR	00125906268EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:40:28	FR0000121220	102,95	EUR	3	XPAR	00125907111EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:41:15	FR0000121220	102,90	EUR	1 000	CHIX	00125907365EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:41:15	FR0000121220	102,90	EUR	50	XPAR	00125907366EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:41:15	FR0000121220	102,90	EUR	16	XPAR	00125907367EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:41:19	FR0000121220	102,85	EUR	200	CHIX	00125907389EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:41:19	FR0000121220	102,85	EUR	300	CHIX	00125907390EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:41:20	FR0000121220	102,85	EUR	40	XPAR	00125907401EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:44:52	FR0000121220	102,85	EUR	565	XPAR	00125908561EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:44:52	FR0000121220	102,85	EUR	435	XPAR	00125908562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:44:52	FR0000121220	102,85	EUR	110	XPAR	00125908563EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:44:52	FR0000121220	102,85	EUR	17	XPAR	00125908564EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:44:55	FR0000121220	102,85	EUR	50	XPAR	00125908596EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:44:55	FR0000121220	102,85	EUR	111	XPAR	00125908597EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:45:10	FR0000121220	102,85	EUR	150	XPAR	00125908700EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:45:10	FR0000121220	102,85	EUR	50	XPAR	00125908701EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:45:20	FR0000121220	102,85	EUR	122	XPAR	00125908803EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:48:13	FR0000121220	102,80	EUR	38	XPAR	00125909706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:48:13	FR0000121220	102,80	EUR	462	XPAR	00125909707EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:48:13	FR0000121220	102,80	EUR	91	XPAR	00125909708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:48:18	FR0000121220	102,80	EUR	13	XPAR	00125909733EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:48:18	FR0000121220	102,80	EUR	14	XPAR	00125909734EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:49:30	FR0000121220	102,80	EUR	150	XPAR	00125910220EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:49:30	FR0000121220	102,80	EUR	36	XPAR	00125910221EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:50:55	FR0000121220	102,75	EUR	56	XPAR	00125910745EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:51:53	FR0000121220	102,75	EUR	50	XPAR	00125911081EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:51:53	FR0000121220	102,75	EUR	50	XPAR	00125911082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:51:53	FR0000121220	102,75	EUR	67	XPAR	00125911083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:51:55	FR0000121220	102,70	EUR	500	CHIX	00125911219EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:51:58	FR0000121220	102,70	EUR	221	XPAR	00125911286EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:51:58	FR0000121220	102,70	EUR	30	XPAR	00125911287EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:52:04	FR0000121220	102,70	EUR	24	XPAR	00125911348EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:52:04	FR0000121220	102,70	EUR	93	XPAR	00125911349EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:52:04	FR0000121220	102,70	EUR	69	XPAR	00125911350EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:55:12	FR0000121220	102,75	EUR	17	XPAR	00125912300EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:55:12	FR0000121220	102,75	EUR	100	XPAR	00125912301EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:55:12	FR0000121220	102,75	EUR	100	XPAR	00125912302EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:55:15	FR0000121220	102,75	EUR	14	XPAR	00125912311EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:55:15	FR0000121220	102,75	EUR	35	XPAR	00125912312EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:59:53	FR0000121220	102,80	EUR	4	XPAR	00125913974EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:59:53	FR0000121220	102,80	EUR	19	XPAR	00125913975EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:59:53	FR0000121220	102,80	EUR	40	XPAR	00125913976EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:59:53	FR0000121220	102,80	EUR	72	XPAR	00125913977EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:59:53	FR0000121220	102,80	EUR	28	XPAR	00125913982EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 09:59:53	FR0000121220	102,80	EUR	36	XPAR	00125913983EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:03	FR0000121220	102,85	EUR	50	XPAR	00125914089EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:03	FR0000121220	102,85	EUR	5	XPAR	00125914094EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:03	FR0000121220	102,85	EUR	50	XPAR	00125914098EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:03	FR0000121220	102,85	EUR	50	XPAR	00125914101EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:03	FR0000121220	102,85	EUR	50	XPAR	00125914102EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:03	FR0000121220	102,85	EUR	50	XPAR	00125914103EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:03	FR0000121220	102,85	EUR	27	XPAR	00125914104EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:04	FR0000121220	102,85	EUR	23	XPAR	00125914105EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:04	FR0000121220	102,85	EUR	50	XPAR	00125914106EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:04	FR0000121220	102,85	EUR	50	XPAR	00125914107EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:04	FR0000121220	102,85	EUR	50	XPAR	00125914108EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:04	FR0000121220	102,85	EUR	50	XPAR	00125914109EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:04	FR0000121220	102,85	EUR	50	XPAR	00125914110EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:00:04	FR0000121220	102,85	EUR	43	XPAR	00125914133EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:10:00	FR0000121220	102,90	EUR	77	XPAR	00125916553EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:10:00	FR0000121220	102,90	EUR	923	XPAR	00125916554EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:11:30	FR0000121220	102,90	EUR	287	XPAR	00125916840EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:11:30	FR0000121220	102,90	EUR	713	XPAR	00125916841EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:11:30	FR0000121220	102,90	EUR	158	XPAR	00125916842EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:11:38	FR0000121220	102,90	EUR	19	XPAR	00125916868EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:11:38	FR0000121220	102,90	EUR	28	XPAR	00125916870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:11:46	FR0000121220	102,90	EUR	89	XPAR	00125916912EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:12:58	FR0000121220	102,85	EUR	27	XPAR	00125917111EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:13:03	FR0000121220	102,85	EUR	80	XPAR	00125917137EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:13:03	FR0000121220	102,85	EUR	15	XPAR	00125917138EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:14:51	FR0000121220	102,90	EUR	50	XPAR	00125917455EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:14:53	FR0000121220	102,90	EUR	50	XPAR	00125917501EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:14:53	FR0000121220	102,90	EUR	100	XPAR	00125917502EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:15:16	FR0000121220	102,90	EUR	120	XPAR	00125917557EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:15:16	FR0000121220	102,90	EUR	70	XPAR	00125917558EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:15:16	FR0000121220	102,90	EUR	10	XPAR	00125917559EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:17:00	FR0000121220	102,85	EUR	106	XPAR	00125917986EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:17:45	FR0000121220	102,85	EUR	100	XPAR	00125918192EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:17:45	FR0000121220	102,85	EUR	30	XPAR	00125918193EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:17:52	FR0000121220	102,80	EUR	76	XPAR	00125918225EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:21:30	FR0000121220	102,80	EUR	509	XPAR	00125918872EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:21:30	FR0000121220	102,80	EUR	216	XPAR	00125918873EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:21:30	FR0000121220	102,80	EUR	150	XPAR	00125918877EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:21:30	FR0000121220	102,80	EUR	14	XPAR	00125918878EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:21:30	FR0000121220	102,80	EUR	32	XPAR	00125918879EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:21:36	FR0000121220	102,80	EUR	18	XPAR	00125918899EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:21:36	FR0000121220	102,80	EUR	41	XPAR	00125918900EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:22:25	FR0000121220	102,85	EUR	96	XPAR	00125918999EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:22:25	FR0000121220	102,85	EUR	50	XPAR	00125919000EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:22:25	FR0000121220	102,85	EUR	74	XPAR	00125919001EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:22:26	FR0000121220	102,85	EUR	26	XPAR	00125919002EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:22:26	FR0000121220	102,85	EUR	108	XPAR	00125919003EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:25:36	FR0000121220	102,85	EUR	100	XPAR	00125919718EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:25:36	FR0000121220	102,85	EUR	31	XPAR	00125919719EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:26:44	FR0000121220	102,80	EUR	9	CHIX	00125919949EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:27:00	FR0000121220	102,80	EUR	7	XPAR	00125920015EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:29:36	FR0000121220	102,80	EUR	68	CHIX	00125920562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:29:36	FR0000121220	102,80	EUR	423	CHIX	00125920564EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:36:43	FR0000121220	102,85	EUR	13	XPAR	00125921943EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:36:43	FR0000121220	102,85	EUR	50	XPAR	00125921944EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:36:43	FR0000121220	102,85	EUR	80	XPAR	00125921945EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:36:44	FR0000121220	102,85	EUR	50	XPAR	00125921946EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:36:44	FR0000121220	102,85	EUR	50	XPAR	00125921947EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:36:44	FR0000121220	102,85	EUR	165	XPAR	00125921948EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:36:51	FR0000121220	102,85	EUR	71	XPAR	00125921958EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:36:51	FR0000121220	102,85	EUR	48	XPAR	00125921959EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:38:19	FR0000121220	102,85	EUR	46	XPAR	00125922296EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:40:59	FR0000121220	102,85	EUR	150	XPAR	00125923722EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:41:46	FR0000121220	102,85	EUR	35	XPAR	00125923889EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:41:46	FR0000121220	102,85	EUR	57	XPAR	00125923890EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:43:50	FR0000121220	102,80	EUR	45	CHIX	00125924303EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:43:50	FR0000121220	102,80	EUR	59	CHIX	00125924304EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:43:50	FR0000121220	102,80	EUR	96	CHIX	00125924305EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:43:50	FR0000121220	102,80	EUR	70	CHIX	00125924306EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:43:50	FR0000121220	102,80	EUR	230	CHIX	00125924307EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:43:50	FR0000121220	102,80	EUR	5	XPAR	00125924308EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:43:50	FR0000121220	102,80	EUR	4	XPAR	00125924309EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 10:43:50	FR0000121220	102,80	EUR	19	XPAR	00125924310EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:00:00	FR0000121220	102,90	EUR	57	TRQX	00125926878EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:21:03	FR0000121220	102,90	EUR	1 311	TRQX	00125930125EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:21:03	FR0000121220	102,90	EUR	58	TRQX	00125930126EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:21:03	FR0000121220	102,90	EUR	574	TRQX	00125930127EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:21:05	FR0000121220	102,85	EUR	1 000	BATE	00125930134EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:21:05	FR0000121220	102,85	EUR	350	XPAR	00125930133EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:21:19	FR0000121220	102,80	EUR	131	XPAR	00125930197EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:22:08	FR0000121220	102,85	EUR	29	XPAR	00125930339EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:22:30	FR0000121220	102,85	EUR	464	XPAR	00125930368EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:22:54	FR0000121220	102,80	EUR	440	XPAR	00125930411EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:27:33	FR0000121220	102,85	EUR	122	XPAR	00125931289EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:27:33	FR0000121220	102,85	EUR	1 878	XPAR	00125931290EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:27:37	FR0000121220	102,85	EUR	127	XPAR	00125931299EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:27:37	FR0000121220	102,85	EUR	107	XPAR	00125931300EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:27:37	FR0000121220	102,85	EUR	88	XPAR	00125931301EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:27:37	FR0000121220	102,85	EUR	55	XPAR	00125931302EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:28:13	FR0000121220	102,85	EUR	597	XPAR	00125931434EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:28:28	FR0000121220	102,85	EUR	28	XPAR	00125931467EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:32:28	FR0000121220	102,80	EUR	2	TRQX	00125932130EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:33:58	FR0000121220	102,80	EUR	53	TRQX	00125932378EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:39:56	FR0000121220	102,85	EUR	12	XPAR	00125933239EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:45:06	FR0000121220	102,85	EUR	80	XPAR	00125933858EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:53:22	FR0000121220	102,85	EUR	80	XPAR	00125934935EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:53:22	FR0000121220	102,85	EUR	194	XPAR	00125934936EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:53:22	FR0000121220	102,85	EUR	22	XPAR	00125934938EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:53:30	FR0000121220	102,85	EUR	186	XPAR	00125934977EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:53:30	FR0000121220	102,85	EUR	76	XPAR	00125934980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:53:30	FR0000121220	102,85	EUR	138	XPAR	00125934981EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:59:14	FR0000121220	102,85	EUR	112	XPAR	00125935723EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 11:59:14	FR0000121220	102,85	EUR	98	XPAR	00125935724EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:10:14	FR0000121220	102,85	EUR	106	XPAR	00125937184EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:10:14	FR0000121220	102,85	EUR	134	XPAR	00125937185EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:10:14	FR0000121220	102,85	EUR	105	XPAR	00125937186EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:10:14	FR0000121220	102,85	EUR	25	XPAR	00125937187EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:10:14	FR0000121220	102,85	EUR	69	XPAR	00125937188EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:10:14	FR0000121220	102,85	EUR	181	XPAR	00125937189EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:10:14	FR0000121220	102,85	EUR	100	XPAR	00125937190EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:10:14	FR0000121220	102,85	EUR	67	XPAR	00125937191EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:10:14	FR0000121220	102,85	EUR	880	XPAR	00125937192EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:10:14	FR0000121220	102,85	EUR	333	XPAR	00125937193EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:11:39	FR0000121220	102,85	EUR	150	XPAR	00125937368EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:11:39	FR0000121220	102,85	EUR	60	XPAR	00125937369EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:11:39	FR0000121220	102,85	EUR	78	XPAR	00125937370EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:15:17	FR0000121220	102,85	EUR	67	XPAR	00125937833EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:16:11	FR0000121220	102,85	EUR	205	XPAR	00125937997EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:20:00	FR0000121220	102,80	EUR	50	XPAR	00125938349EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:24:33	FR0000121220	102,80	EUR	130	XPAR	00125938862EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:25:54	FR0000121220	102,85	EUR	78	XPAR	00125939075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:25:54	FR0000121220	102,85	EUR	60	XPAR	00125939076EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:26:03	FR0000121220	102,85	EUR	49	XPAR	00125939131EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:17	FR0000121220	102,85	EUR	3 000	XPAR	00125940570EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:17	FR0000121220	102,85	EUR	45	XPAR	00125940571EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:17	FR0000121220	102,85	EUR	13	XPAR	00125940572EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:17	FR0000121220	102,85	EUR	80	XPAR	00125940573EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:17	FR0000121220	102,85	EUR	80	XPAR	00125940574EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:17	FR0000121220	102,85	EUR	90	XPAR	00125940575EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:17	FR0000121220	102,85	EUR	69	XPAR	00125940576EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:17	FR0000121220	102,85	EUR	40	XPAR	00125940577EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:18	FR0000121220	102,85	EUR	80	XPAR	00125940582EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:18	FR0000121220	102,85	EUR	73	XPAR	00125940583EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:18	FR0000121220	102,85	EUR	119	XPAR	00125940584EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:18	FR0000121220	102,85	EUR	69	XPAR	00125940585EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:18	FR0000121220	102,85	EUR	32	XPAR	00125940586EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:19	FR0000121220	102,85	EUR	80	XPAR	00125940589EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:19	FR0000121220	102,85	EUR	80	XPAR	00125940590EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:23	FR0000121220	102,85	EUR	149	XPAR	00125940606EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:34:23	FR0000121220	102,85	EUR	173	XPAR	00125940607EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:39:29	FR0000121220	102,85	EUR	74	XPAR	00125941295EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:40:33	FR0000121220	102,80	EUR	118	XPAR	00125941412EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:40:49	FR0000121220	102,80	EUR	46	TRQX	00125941426EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:42:04	FR0000121220	102,80	EUR	55	TRQX	00125941614EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:43:00	FR0000121220	102,80	EUR	123	XPAR	00125941744EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:43:04	FR0000121220	102,80	EUR	54	TRQX	00125941759EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:43:34	FR0000121220	102,80	EUR	50	TRQX	00125941849EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:44:34	FR0000121220	102,80	EUR	52	TRQX	00125942002EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:45:04	FR0000121220	102,80	EUR	47	TRQX	00125942094EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:46:49	FR0000121220	102,80	EUR	46	TRQX	00125942320EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:47:03	FR0000121220	102,80	EUR	115	XPAR	00125942339EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:48:33	FR0000121220	102,80	EUR	118	XPAR	00125942519EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:49:50	FR0000121220	102,80	EUR	50	TRQX	00125942667EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:49:50	FR0000121220	102,80	EUR	545	TRQX	00125942668EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:49:50	FR0000121220	102,80	EUR	775	XPAR	00125942666EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:49:50	FR0000121220	102,80	EUR	163	XPAR	00125942670EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:51:06	FR0000121220	102,85	EUR	11	XPAR	00125942845EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:51:06	FR0000121220	102,85	EUR	50	XPAR	00125942846EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:51:08	FR0000121220	102,85	EUR	54	XPAR	00125942848EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:59:59	FR0000121220	102,85	EUR	455	XPAR	00125944251EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:59:59	FR0000121220	102,85	EUR	266	XPAR	00125944253EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:59:59	FR0000121220	102,85	EUR	267	XPAR	00125944255EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 12:59:59	FR0000121220	102,85	EUR	280	XPAR	00125944257EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:22:23	FR0000121220	102,85	EUR	52	CHIX	00125949138EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:23:08	FR0000121220	102,85	EUR	52	CHIX	00125949238EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:35:00	FR0000121220	102,85	EUR	114	XPAR	00125951225EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:37:03	FR0000121220	102,85	EUR	111	XPAR	00125951616EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:38:22	FR0000121220	102,85	EUR	142	CHIX	00125951889EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:38:22	FR0000121220	102,85	EUR	47	CHIX	00125951890EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:38:22	FR0000121220	102,85	EUR	1 707	CHIX	00125951891EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:38:22	FR0000121220	102,85	EUR	83	XPAR	00125951892EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:48:49	FR0000121220	102,85	EUR	99	XPAR	00125953271EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:48:49	FR0000121220	102,85	EUR	109	XPAR	00125953272EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:48:49	FR0000121220	102,85	EUR	28	XPAR	00125953273EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:48:49	FR0000121220	102,85	EUR	417	XPAR	00125953274EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:48:49	FR0000121220	102,85	EUR	16	XPAR	00125953275EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:48:49	FR0000121220	102,85	EUR	91	XPAR	00125953276EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:48:49	FR0000121220	102,85	EUR	101	XPAR	00125953277EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:48:49	FR0000121220	102,85	EUR	57	XPAR	00125953278EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	55	CHIX	00125954582EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	89	CHIX	00125954583EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	46	CHIX	00125954584EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	29	CHIX	00125954585EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	174	CHIX	00125954586EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	75	CHIX	00125954587EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	104	CHIX	00125954588EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	75	CHIX	00125954589EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	60	CHIX	00125954590EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	33	CHIX	00125954591EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	33	CHIX	00125954592EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	33	CHIX	00125954593EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	75	CHIX	00125954594EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	34	CHIX	00125954595EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	33	CHIX	00125954596EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	33	CHIX	00125954597EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 13:58:45	FR0000121220	102,90	EUR	19	CHIX	00125954598EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:05:03	FR0000121220	102,80	EUR	9	XPAR	00125955517EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:12:10	FR0000121220	102,80	EUR	329	TRQX	00125956781EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:12:10	FR0000121220	102,80	EUR	671	TRQX	00125956782EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:12:10	FR0000121220	102,80	EUR	284	XPAR	00125956796EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:12:10	FR0000121220	102,80	EUR	17	XPAR	00125956800EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:18:57	FR0000121220	102,80	EUR	250	XPAR	00125957824EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:20:33	FR0000121220	102,80	EUR	130	XPAR	00125958010EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:22:17	FR0000121220	102,80	EUR	69	XPAR	00125958233EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:25:00	FR0000121220	102,85	EUR	102	XPAR	00125958602EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:25:00	FR0000121220	102,85	EUR	271	XPAR	00125958604EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	30	XPAR	00125959106EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	69	XPAR	00125959107EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	86	XPAR	00125959108EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	189	XPAR	00125959109EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	105	XPAR	00125959110EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	25	XPAR	00125959111EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	104	XPAR	00125959112EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	108	XPAR	00125959113EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	30	XPAR	00125959114EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	109	XPAR	00125959115EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	100	XPAR	00125959116EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	70	XPAR	00125959117EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	113	XPAR	00125959118EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	13	XPAR	00125959119EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	80	XPAR	00125959120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	600	XPAR	00125959121EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	91	XPAR	00125959122EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	140	XPAR	00125959123EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	723	XPAR	00125959124EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:28:43	FR0000121220	102,85	EUR	215	XPAR	00125959125EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:29:02	FR0000121220	102,80	EUR	294	XPAR	00125959177EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:29:02	FR0000121220	102,80	EUR	40	XPAR	00125959178EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:29:06	FR0000121220	102,80	EUR	99	TRQX	00125959188EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:29:06	FR0000121220	102,80	EUR	50	TRQX	00125959189EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:29:06	FR0000121220	102,80	EUR	150	TRQX	00125959190EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:29:06	FR0000121220	102,80	EUR	20	TRQX	00125959191EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:29:08	FR0000121220	102,85	EUR	80	XPAR	00125959206EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:29:08	FR0000121220	102,85	EUR	29	XPAR	00125959207EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:29:08	FR0000121220	102,85	EUR	80	XPAR	00125959208EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:29:08	FR0000121220	102,85	EUR	69	XPAR	00125959209EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:31:33	FR0000121220	102,85	EUR	19	XPAR	00125959604EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:31:33	FR0000121220	102,85	EUR	80	XPAR	00125959605EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:31:33	FR0000121220	102,85	EUR	80	XPAR	00125959606EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:31:33	FR0000121220	102,85	EUR	611	XPAR	00125959607EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:31:33	FR0000121220	102,85	EUR	333	XPAR	00125959608EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:36:00	FR0000121220	102,80	EUR	344	TRQX	00125960262EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:36:00	FR0000121220	102,80	EUR	1 337	TRQX	00125960263EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:36:00	FR0000121220	102,80	EUR	759	XPAR	00125960264EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:36:06	FR0000121220	102,75	EUR	86	CHIX	00125960290EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:36:06	FR0000121220	102,75	EUR	914	CHIX	00125960291EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:40:04	FR0000121220	102,80	EUR	103	XPAR	00125960817EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:40:04	FR0000121220	102,80	EUR	330	XPAR	00125960818EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:48:33	FR0000121220	102,75	EUR	104	CHIX	00125962233EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:48:33	FR0000121220	102,75	EUR	89	CHIX	00125962234EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:48:33	FR0000121220	102,75	EUR	807	CHIX	00125962235EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:48:33	FR0000121220	102,75	EUR	841	XPAR	00125962237EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:48:42	FR0000121220	102,70	EUR	123	TRQX	00125962263EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 14:48:42	FR0000121220	102,70	EUR	67	TRQX	00125962264EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:06:01	FR0000121220	102,85	EUR	134	TRQX	00125965472EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:06:01	FR0000121220	102,85	EUR	111	TRQX	00125965473EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:06:01	FR0000121220	102,85	EUR	602	TRQX	00125965474EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:06:01	FR0000121220	102,85	EUR	1 153	TRQX	00125965475EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:17:45	FR0000121220	102,80	EUR	16	XPAR	00125967085EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:30:20	FR0000121220	102,80	EUR	6	BATE	00125969491EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:30:20	FR0000121220	102,80	EUR	1	BATE	00125969492EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:46:16	FR0000121220	102,85	EUR	12	BATE	00125973586EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:46:16	FR0000121220	102,85	EUR	15	BATE	00125973587EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:46:16	FR0000121220	102,85	EUR	5	BATE	00125973588EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 15:52:33	FR0000121220	102,85	EUR	2 961	BATE	00125975331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	43	CHIX	00125977720EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	1 314	CHIX	00125977722EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	128	CHIX	00125977723EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	88	CHIX	00125977724EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	411	CHIX	00125977726EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	200	CHIX	00125977727EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	79	CHIX	00125977728EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	100	CHIX	00125977729EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	6	CHIX	00125977731EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	210	CHIX	00125977732EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:08	FR0000121220	102,85	EUR	226	CHIX	00125977736EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:01:19	FR0000121220	102,85	EUR	185	CHIX	00125977861EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:02:19	FR0000121220	102,85	EUR	10	CHIX	00125978184EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:13:03	FR0000121220	102,85	EUR	19	BATE	00125981233EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:13:03	FR0000121220	102,85	EUR	2	BATE	00125981234EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:15:06	FR0000121220	102,85	EUR	974	BATE	00125981823EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:15:06	FR0000121220	102,85	EUR	7	BATE	00125981824EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:15:06	FR0000121220	102,85	EUR	6	BATE	00125981826EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:44:15	FR0000121220	102,85	EUR	135	BATE	00125990570EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:44:15	FR0000121220	102,85	EUR	857	BATE	00125990571EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:44:15	FR0000121220	102,85	EUR	1 000	BATE	00125990572EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:44:43	FR0000121220	102,85	EUR	248	XPAR	00125990713EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:44:43	FR0000121220	102,85	EUR	59	XPAR	00125990715EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:48:03	FR0000121220	102,85	EUR	123	XPAR	00125991562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 16:48:03	FR0000121220	102,85	EUR	508	XPAR	00125991563EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:14:31	FR0000121220	102,85	EUR	113	XPAR	00126000307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:15:03	FR0000121220	102,85	EUR	108	XPAR	00126000538EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:17:33	FR0000121220	102,85	EUR	147	CHIX	00126001297EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:17:33	FR0000121220	102,85	EUR	167	XPAR	00126001296EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:17:42	FR0000121220	102,85	EUR	159	CHIX	00126001347EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:20:00	FR0000121220	102,85	EUR	79	XPAR	00126002256EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:20:01	FR0000121220	102,85	EUR	160	CHIX	00126002270EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:20:01	FR0000121220	102,85	EUR	62	CHIX	00126002271EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:21:00	FR0000121220	102,85	EUR	109	XPAR	00126002826EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:21:21	FR0000121220	102,85	EUR	71	CHIX	00126002964EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:21:30	FR0000121220	102,85	EUR	109	XPAR	00126003076EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:22:03	FR0000121220	102,85	EUR	115	XPAR	00126003297EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:23:03	FR0000121220	102,85	EUR	116	XPAR	00126003718EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:24:22	FR0000121220	102,85	EUR	100	XPAR	00126004402EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:24:22	FR0000121220	102,85	EUR	11	XPAR	00126004403EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:25:00	FR0000121220	102,85	EUR	127	XPAR	00126004720EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:26:03	FR0000121220	102,85	EUR	78	XPAR	00126005106EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:27:33	FR0000121220	102,85	EUR	145	XPAR	00126005591EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:29:15	FR0000121220	102,85	EUR	260	XPAR	00126006434EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:29:15	FR0000121220	102,85	EUR	64	XPAR	00126006435EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:29:27	FR0000121220	102,85	EUR	48	XPAR	00126006544EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:29:45	FR0000121220	102,85	EUR	141	CHIX	00126006763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:29:49	FR0000121220	102,85	EUR	493	CHIX	00126006829EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:29:49	FR0000121220	102,85	EUR	1 105	CHIX	00126006830EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	24/01/2017 17:29:55	FR0000121220	102,85	EUR	15	XPAR	00126006895EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:01:56	FR0000121220	103,70	EUR	126	TRQX	00126011440EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:01:56	FR0000121220	103,70	EUR	108	TRQX	00126011441EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:01:56	FR0000121220	103,70	EUR	266	TRQX	00126011442EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:05:35	FR0000121220	103,70	EUR	500	XPAR	00126012188EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:06:43	FR0000121220	103,65	EUR	500	CHIX	00126012569EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:10:55	FR0000121220	103,65	EUR	11	XPAR	00126013560EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:12:14	FR0000121220	103,70	EUR	29	XPAR	00126013989EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:12:14	FR0000121220	103,70	EUR	5	XPAR	00126013990EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:12:14	FR0000121220	103,70	EUR	100	XPAR	00126013991EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:12:14	FR0000121220	103,70	EUR	54	XPAR	00126013992EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:12:14	FR0000121220	103,70	EUR	312	XPAR	00126013993EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:12:29	FR0000121220	103,65	EUR	489	XPAR	00126014120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:12:34	FR0000121220	103,60	EUR	192	TRQX	00126014152EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:12:34	FR0000121220	103,60	EUR	308	TRQX	00126014153EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:14:07	FR0000121220	103,65	EUR	100	XPAR	00126014567EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:14:07	FR0000121220	103,65	EUR	115	XPAR	00126014568EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:15:04	FR0000121220	103,65	EUR	196	XPAR	00126014958EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:15:04	FR0000121220	103,65	EUR	89	XPAR	00126014959EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:15:04	FR0000121220	103,60	EUR	44	XPAR	00126014960EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:15:07	FR0000121220	103,60	EUR	54	XPAR	00126014979EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:15:07	FR0000121220	103,60	EUR	402	XPAR	00126014980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:15:07	FR0000121220	103,60	EUR	13	XPAR	00126014981EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:32:53	FR0000121220	104,05	EUR	69	XPAR	00126022432EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:32:53	FR0000121220	104,05	EUR	18	XPAR	00126022433EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:32:56	FR0000121220	104,05	EUR	100	XPAR	00126022448EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:33:01	FR0000121220	104,05	EUR	71	XPAR	00126022472EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:33:46	FR0000121220	104,15	EUR	249	XPAR	00126022731EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:33:46	FR0000121220	104,15	EUR	77	XPAR	00126022734EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:34:54	FR0000121220	104,10	EUR	116	XPAR	00126023102EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:34:54	FR0000121220	104,10	EUR	44	XPAR	00126023104EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:36:06	FR0000121220	104,10	EUR	79	XPAR	00126023469EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:36:06	FR0000121220	104,10	EUR	127	XPAR	00126023470EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:36:06	FR0000121220	104,10	EUR	47	XPAR	00126023471EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:37:12	FR0000121220	104,15	EUR	42	XPAR	00126023870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:37:12	FR0000121220	104,15	EUR	9	XPAR	00126023872EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:37:17	FR0000121220	104,15	EUR	184	XPAR	00126023903EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:39:32	FR0000121220	104,15	EUR	50	XPAR	00126024678EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:39:32	FR0000121220	104,15	EUR	123	XPAR	00126024679EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:42:27	FR0000121220	104,15	EUR	50	XPAR	00126025262EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:42:27	FR0000121220	104,15	EUR	50	XPAR	00126025263EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:42:27	FR0000121220	104,15	EUR	29	XPAR	00126025266EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:42:27	FR0000121220	104,15	EUR	51	XPAR	00126025267EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:45:16	FR0000121220	104,15	EUR	100	XPAR	00126025982EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:45:16	FR0000121220	104,15	EUR	80	XPAR	00126025983EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:45:36	FR0000121220	104,10	EUR	132	XPAR	00126026043EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:46:21	FR0000121220	104,10	EUR	50	XPAR	00126026355EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:46:21	FR0000121220	104,10	EUR	14	XPAR	00126026356EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:47:17	FR0000121220	104,05	EUR	177	XPAR	00126026705EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:47:55	FR0000121220	104,05	EUR	100	XPAR	00126026919EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:47:55	FR0000121220	104,05	EUR	76	XPAR	00126026920EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:49:52	FR0000121220	104,00	EUR	183	XPAR	00126027720EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:50:50	FR0000121220	104,00	EUR	41	XPAR	00126028138EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:52:07	FR0000121220	104,00	EUR	112	XPAR	00126028563EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:55:18	FR0000121220	104,10	EUR	47	XPAR	00126029664EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:55:18	FR0000121220	104,10	EUR	100	XPAR	00126029665EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:57:47	FR0000121220	104,00	EUR	102	XPAR	00126030532EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:58:35	FR0000121220	104,00	EUR	46	XPAR	00126030922EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:59:36	FR0000121220	104,00	EUR	80	XPAR	00126031490EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 09:59:36	FR0000121220	104,00	EUR	125	XPAR	00126031491EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:00:13	FR0000121220	103,95	EUR	98	XPAR	00126031798EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:00:13	FR0000121220	103,95	EUR	72	XPAR	00126031800EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:00:41	FR0000121220	103,95	EUR	201	XPAR	00126032035EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:02:31	FR0000121220	103,95	EUR	5	XPAR	00126032692EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:02:31	FR0000121220	103,95	EUR	19	XPAR	00126032694EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:02:31	FR0000121220	103,95	EUR	50	XPAR	00126032695EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:02:31	FR0000121220	103,95	EUR	100	XPAR	00126032696EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:02:31	FR0000121220	103,95	EUR	38	XPAR	00126032697EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:04:21	FR0000121220	103,90	EUR	5	XPAR	00126033153EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:04:21	FR0000121220	103,90	EUR	397	XPAR	00126033155EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:06:58	FR0000121220	103,85	EUR	104	XPAR	00126034601EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:08:39	FR0000121220	103,85	EUR	9	XPAR	00126035253EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:10:50	FR0000121220	103,85	EUR	43	XPAR	00126035949EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:11:04	FR0000121220	104,00	EUR	200	XPAR	00126036061EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:11:04	FR0000121220	104,00	EUR	8	XPAR	00126036062EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:11:30	FR0000121220	103,95	EUR	306	XPAR	00126036171EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:12:12	FR0000121220	103,90	EUR	223	XPAR	00126036398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:13:02	FR0000121220	103,95	EUR	26	XPAR	00126036619EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:13:02	FR0000121220	103,95	EUR	90	XPAR	00126036620EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:13:02	FR0000121220	103,95	EUR	27	XPAR	00126036621EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:13:02	FR0000121220	103,95	EUR	53	XPAR	00126036622EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:13:02	FR0000121220	103,95	EUR	18	XPAR	00126036623EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:13:41	FR0000121220	103,85	EUR	810	XPAR	00126036792EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:15:02	FR0000121220	103,95	EUR	70	XPAR	00126037356EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:15:02	FR0000121220	103,95	EUR	17	XPAR	00126037358EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:15:02	FR0000121220	103,95	EUR	70	XPAR	00126037360EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:15:46	FR0000121220	103,95	EUR	442	XPAR	00126037512EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:15:56	FR0000121220	103,95	EUR	52	XPAR	00126037548EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:15:56	FR0000121220	103,95	EUR	42	XPAR	00126037549EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:15:56	FR0000121220	103,95	EUR	60	XPAR	00126037550EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:15:56	FR0000121220	103,95	EUR	28	XPAR	00126037551EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:17:20	FR0000121220	103,90	EUR	5	XPAR	00126037882EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:17:33	FR0000121220	103,90	EUR	60	XPAR	00126037931EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:17:34	FR0000121220	103,90	EUR	106	XPAR	00126037932EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:18:08	FR0000121220	103,90	EUR	206	XPAR	00126038069EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:19:08	FR0000121220	103,85	EUR	44	XPAR	00126038421EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:20:09	FR0000121220	103,85	EUR	43	XPAR	00126038563EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:20:11	FR0000121220	103,90	EUR	16	XPAR	00126038564EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:20:11	FR0000121220	103,90	EUR	80	XPAR	00126038565EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:20:11	FR0000121220	103,90	EUR	34	XPAR	00126038566EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:20:11	FR0000121220	103,90	EUR	10	XPAR	00126038567EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:20:16	FR0000121220	103,90	EUR	5	XPAR	00126038575EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:21:06	FR0000121220	103,85	EUR	43	XPAR	00126038703EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:21:25	FR0000121220	103,85	EUR	43	XPAR	00126038734EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:21:42	FR0000121220	103,85	EUR	43	XPAR	00126038823EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:21:53	FR0000121220	103,90	EUR	158	XPAR	00126038883EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:22:07	FR0000121220	104,00	EUR	50	XPAR	00126038921EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:22:07	FR0000121220	104,00	EUR	50	XPAR	00126038922EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:22:07	FR0000121220	104,00	EUR	42	XPAR	00126038923EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:22:07	FR0000121220	104,00	EUR	63	XPAR	00126038924EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:24:03	FR0000121220	103,95	EUR	180	XPAR	00126039662EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:24:03	FR0000121220	103,95	EUR	81	XPAR	00126039664EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:24:49	FR0000121220	103,85	EUR	564	XPAR	00126039846EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:24:49	FR0000121220	103,85	EUR	254	XPAR	00126039848EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:25:31	FR0000121220	103,95	EUR	90	XPAR	00126040067EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:25:34	FR0000121220	103,90	EUR	514	XPAR	00126040089EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:25:34	FR0000121220	103,90	EUR	119	XPAR	00126040090EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:25:34	FR0000121220	103,90	EUR	16	XPAR	00126040091EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:26:43	FR0000121220	103,95	EUR	41	XPAR	00126040378EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:26:43	FR0000121220	103,95	EUR	66	XPAR	00126040379EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:26:43	FR0000121220	103,95	EUR	32	XPAR	00126040380EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:26:43	FR0000121220	103,95	EUR	49	XPAR	00126040381EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:26:43	FR0000121220	103,95	EUR	34	XPAR	00126040382EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:30:55	FR0000121220	103,85	EUR	204	XPAR	00126041576EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:34:54	FR0000121220	103,85	EUR	33	CHIX	00126042503EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:36:07	FR0000121220	103,85	EUR	1 081	CHIX	00126042853EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:36:07	FR0000121220	103,85	EUR	886	CHIX	00126042854EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:36:07	FR0000121220	103,85	EUR	67	XPAR	00126042856EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:36:07	FR0000121220	103,85	EUR	1 358	XPAR	00126042858EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:37:59	FR0000121220	103,95	EUR	90	XPAR	00126043307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:37:59	FR0000121220	103,95	EUR	80	XPAR	00126043308EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:37:59	FR0000121220	103,95	EUR	50	XPAR	00126043309EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:37:59	FR0000121220	103,95	EUR	31	XPAR	00126043310EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:37:59	FR0000121220	103,95	EUR	70	XPAR	00126043311EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:37:59	FR0000121220	103,90	EUR	478	XPAR	00126043316EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:41:40	FR0000121220	103,95	EUR	42	XPAR	00126044282EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:41:40	FR0000121220	103,95	EUR	145	XPAR	00126044283EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:41:40	FR0000121220	103,95	EUR	42	XPAR	00126044284EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:41:40	FR0000121220	103,95	EUR	53	XPAR	00126044285EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:41:40	FR0000121220	103,95	EUR	63	XPAR	00126044286EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:41:40	FR0000121220	103,95	EUR	80	XPAR	00126044287EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:41:40	FR0000121220	103,95	EUR	31	XPAR	00126044288EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:41:40	FR0000121220	103,95	EUR	50	XPAR	00126044289EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:41:40	FR0000121220	103,95	EUR	133	XPAR	00126044290EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:42:11	FR0000121220	103,90	EUR	459	XPAR	00126044428EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:42:11	FR0000121220	103,90	EUR	461	XPAR	00126044432EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:48:37	FR0000121220	104,00	EUR	78	XPAR	00126045921EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:48:37	FR0000121220	104,00	EUR	115	XPAR	00126045922EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:48:37	FR0000121220	104,00	EUR	240	XPAR	00126045923EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:55:51	FR0000121220	104,10	EUR	71	XPAR	00126047682EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:55:51	FR0000121220	104,10	EUR	73	XPAR	00126047683EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:55:51	FR0000121220	104,10	EUR	60	XPAR	00126047684EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:56:09	FR0000121220	104,10	EUR	32	XPAR	00126047754EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:56:09	FR0000121220	104,10	EUR	60	XPAR	00126047755EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:56:09	FR0000121220	104,10	EUR	150	XPAR	00126047756EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:56:09	FR0000121220	104,10	EUR	16	XPAR	00126047757EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:56:13	FR0000121220	104,10	EUR	80	XPAR	00126047773EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:56:13	FR0000121220	104,10	EUR	50	XPAR	00126047774EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:56:15	FR0000121220	104,10	EUR	48	XPAR	00126047781EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:56:15	FR0000121220	104,10	EUR	80	XPAR	00126047782EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:56:15	FR0000121220	104,10	EUR	50	XPAR	00126047783EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:56:15	FR0000121220	104,10	EUR	76	XPAR	00126047784EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:57:02	FR0000121220	104,05	EUR	826	XPAR	00126048016EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 10:57:02	FR0000121220	104,05	EUR	28	XPAR	00126048018EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:10:22	FR0000121220	104,00	EUR	46	XPAR	00126051709EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:10:27	FR0000121220	104,00	EUR	14	XPAR	00126051722EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:11:21	FR0000121220	103,95	EUR	16	XPAR	00126051932EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:11:39	FR0000121220	104,00	EUR	40	XPAR	00126051970EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:11:39	FR0000121220	104,00	EUR	54	XPAR	00126051971EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:11:39	FR0000121220	104,00	EUR	88	XPAR	00126051972EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:11:39	FR0000121220	104,00	EUR	49	XPAR	00126051973EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:11:41	FR0000121220	104,00	EUR	2	XPAR	00126051986EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:12:06	FR0000121220	104,05	EUR	70	XPAR	00126052063EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:12:07	FR0000121220	104,05	EUR	92	XPAR	00126052067EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:12:07	FR0000121220	104,05	EUR	19	XPAR	00126052068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:13:01	FR0000121220	104,05	EUR	150	XPAR	00126052196EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:13:01	FR0000121220	104,05	EUR	46	XPAR	00126052197EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:14:24	FR0000121220	104,00	EUR	64	XPAR	00126052586EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:19:27	FR0000121220	103,95	EUR	90	XPAR	00126053932EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:21:46	FR0000121220	104,00	EUR	346	XPAR	00126054416EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:27:57	FR0000121220	104,00	EUR	30	XPAR	00126055922EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:27:57	FR0000121220	104,00	EUR	65	XPAR	00126055923EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:27:57	FR0000121220	104,00	EUR	49	XPAR	00126055924EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:27:57	FR0000121220	104,00	EUR	147	XPAR	00126055925EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:29:02	FR0000121220	104,00	EUR	163	XPAR	00126056284EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:35:16	FR0000121220	103,95	EUR	49	XPAR	00126057880EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:35:16	FR0000121220	103,95	EUR	64	XPAR	00126057881EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:26	FR0000121220	103,90	EUR	105	XPAR	00126059061EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:26	FR0000121220	103,90	EUR	717	XPAR	00126059062EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:26	FR0000121220	103,90	EUR	963	XPAR	00126059063EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:26	FR0000121220	103,90	EUR	385	XPAR	00126059064EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:26	FR0000121220	103,90	EUR	200	XPAR	00126059065EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:26	FR0000121220	103,90	EUR	200	XPAR	00126059066EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:26	FR0000121220	103,90	EUR	32	XPAR	00126059067EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:26	FR0000121220	103,90	EUR	238	XPAR	00126059068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:26	FR0000121220	103,90	EUR	160	XPAR	00126059069EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:26	FR0000121220	103,90	EUR	135	XPAR	00126059070EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:40:28	FR0000121220	103,85	EUR	100	BATE	00126059109EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:44:42	FR0000121220	104,00	EUR	75	XPAR	00126060369EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:44:42	FR0000121220	104,00	EUR	66	XPAR	00126060370EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:44:42	FR0000121220	104,00	EUR	107	XPAR	00126060373EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:44:42	FR0000121220	104,00	EUR	1 018	XPAR	00126060374EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:45:35	FR0000121220	104,00	EUR	39	XPAR	00126060637EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:45:35	FR0000121220	104,00	EUR	230	XPAR	00126060638EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:46:32	FR0000121220	104,00	EUR	124	XPAR	00126060896EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:46:32	FR0000121220	104,00	EUR	177	XPAR	00126060897EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 11:53:21	FR0000121220	103,95	EUR	346	XPAR	00126063193EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:07:06	FR0000121220	103,95	EUR	185	XPAR	00126066582EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:16:59	FR0000121220	103,95	EUR	103	XPAR	00126068465EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:17:00	FR0000121220	103,95	EUR	189	XPAR	00126068466EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:30:15	FR0000121220	103,95	EUR	60	XPAR	00126071058EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:39:45	FR0000121220	104,00	EUR	70	XPAR	00126072769EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:39:45	FR0000121220	104,00	EUR	80	XPAR	00126072770EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:39:45	FR0000121220	104,00	EUR	181	XPAR	00126072771EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:39:45	FR0000121220	104,00	EUR	84	XPAR	00126072773EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:39:45	FR0000121220	104,00	EUR	100	XPAR	00126072774EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:39:45	FR0000121220	104,00	EUR	25	XPAR	00126072775EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:39:46	FR0000121220	104,00	EUR	161	XPAR	00126072780EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:39:47	FR0000121220	104,00	EUR	185	XPAR	00126072803EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:39:47	FR0000121220	104,00	EUR	5	XPAR	00126072804EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:48:47	FR0000121220	103,90	EUR	78	XPAR	00126074650EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:50:03	FR0000121220	103,95	EUR	97	XPAR	00126074874EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:50:03	FR0000121220	103,95	EUR	119	XPAR	00126074875EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:50:36	FR0000121220	103,90	EUR	133	XPAR	00126074961EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:55:01	FR0000121220	103,95	EUR	15	XPAR	00126075812EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:55:01	FR0000121220	103,95	EUR	28	XPAR	00126075813EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:55:01	FR0000121220	103,95	EUR	66	XPAR	00126075814EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:55:01	FR0000121220	103,95	EUR	59	XPAR	00126075815EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:55:01	FR0000121220	103,95	EUR	40	XPAR	00126075816EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:59:48	FR0000121220	103,90	EUR	60	XPAR	00126076890EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 12:59:59	FR0000121220	103,90	EUR	61	XPAR	00126076928EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:12:51	FR0000121220	103,90	EUR	568	XPAR	00126079360EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:12:51	FR0000121220	103,90	EUR	93	XPAR	00126079361EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:12:51	FR0000121220	103,90	EUR	244	XPAR	00126079362EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:12:51	FR0000121220	103,90	EUR	95	XPAR	00126079363EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:12:51	FR0000121220	103,90	EUR	128	XPAR	00126079365EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:12:51	FR0000121220	103,90	EUR	416	XPAR	00126079367EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:12:51	FR0000121220	103,90	EUR	124	XPAR	00126079368EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:12:51	FR0000121220	103,90	EUR	283	XPAR	00126079370EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	71	XPAR	00126079488EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	80	XPAR	00126079489EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	88	XPAR	00126079490EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	53	XPAR	00126079491EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	120	XPAR	00126079492EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	66	XPAR	00126079493EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	135	XPAR	00126079494EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	49	XPAR	00126079495EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	76	XPAR	00126079496EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	50	XPAR	00126079497EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	50	XPAR	00126079498EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	25	XPAR	00126079499EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	187	XPAR	00126079500EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	100	XPAR	00126079501EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	65	XPAR	00126079502EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	100	XPAR	00126079503EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	13	XPAR	00126079504EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	30	XPAR	00126079505EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:13:29	FR0000121220	103,90	EUR	1	XPAR	00126079506EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:15:26	FR0000121220	103,85	EUR	1 900	BATE	00126079920EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:29:20	FR0000121220	103,80	EUR	34	TRQX	00126082757EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:33:46	FR0000121220	103,80	EUR	70	TRQX	00126083649EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:48:09	FR0000121220	103,80	EUR	2	TRQX	00126086488EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:55:10	FR0000121220	103,80	EUR	158	TRQX	00126087706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:55:10	FR0000121220	103,80	EUR	698	TRQX	00126087708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:55:10	FR0000121220	103,80	EUR	72	XPAR	00126087707EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 13:55:10	FR0000121220	103,80	EUR	754	XPAR	00126087713EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:06:46	FR0000121220	103,90	EUR	284	CHIX	00126090224EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:11:08	FR0000121220	103,90	EUR	3 716	CHIX	00126090920EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:11:24	FR0000121220	103,85	EUR	386	XPAR	00126090991EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:02	FR0000121220	103,90	EUR	27	XPAR	00126091448EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:02	FR0000121220	103,90	EUR	63	XPAR	00126091449EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:02	FR0000121220	103,90	EUR	49	XPAR	00126091450EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:02	FR0000121220	103,90	EUR	100	XPAR	00126091451EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:02	FR0000121220	103,90	EUR	80	XPAR	00126091452EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:02	FR0000121220	103,90	EUR	25	XPAR	00126091453EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:02	FR0000121220	103,90	EUR	71	XPAR	00126091454EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:02	FR0000121220	103,90	EUR	734	XPAR	00126091455EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:02	FR0000121220	103,90	EUR	125	XPAR	00126091456EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:03	FR0000121220	103,90	EUR	584	XPAR	00126091459EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:03	FR0000121220	103,90	EUR	400	XPAR	00126091461EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:04	FR0000121220	103,90	EUR	75	XPAR	00126091476EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:05	FR0000121220	103,90	EUR	48	XPAR	00126091482EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:05	FR0000121220	103,90	EUR	9	XPAR	00126091483EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:07	FR0000121220	103,90	EUR	55	XPAR	00126091504EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:15	FR0000121220	103,90	EUR	47	XPAR	00126091513EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:15	FR0000121220	103,90	EUR	508	XPAR	00126091514EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:15	FR0000121220	103,90	EUR	66	XPAR	00126091515EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:18	FR0000121220	103,90	EUR	63	XPAR	00126091517EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:18	FR0000121220	103,90	EUR	60	XPAR	00126091518EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:14:18	FR0000121220	103,90	EUR	51	XPAR	00126091519EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:26:37	FR0000121220	103,85	EUR	38	XPAR	00126093894EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:31:28	FR0000121220	103,85	EUR	44	XPAR	00126095020EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:33:10	FR0000121220	103,85	EUR	5	XPAR	00126095477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:33:54	FR0000121220	103,85	EUR	11	XPAR	00126095643EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:40:00	FR0000121220	103,85	EUR	777	XPAR	00126097326EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:40:10	FR0000121220	103,85	EUR	339	XPAR	00126097390EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:40:10	FR0000121220	103,85	EUR	1 786	XPAR	00126097391EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:40:10	FR0000121220	103,85	EUR	11	XPAR	00126097394EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	73	CHIX	00126098388EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	12	CHIX	00126098389EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	4	CHIX	00126098390EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	34	CHIX	00126098391EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	68	CHIX	00126098392EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	69	CHIX	00126098393EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	33	CHIX	00126098394EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	146	CHIX	00126098395EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	71	CHIX	00126098396EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	111	CHIX	00126098397EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:57	FR0000121220	103,85	EUR	33	CHIX	00126098398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:58	FR0000121220	103,85	EUR	1 434	CHIX	00126098400EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:58	FR0000121220	103,85	EUR	263	CHIX	00126098401EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:58	FR0000121220	103,85	EUR	87	CHIX	00126098402EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:58	FR0000121220	103,85	EUR	25	CHIX	00126098403EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:58	FR0000121220	103,85	EUR	221	CHIX	00126098404EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:43:58	FR0000121220	103,85	EUR	2	CHIX	00126098405EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 14:44:01	FR0000121220	103,85	EUR	64	CHIX	00126098421EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:07:11	FR0000121220	103,85	EUR	324	XPAR	00126104109EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:07:11	FR0000121220	103,85	EUR	14	XPAR	00126104110EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:07:17	FR0000121220	103,85	EUR	222	XPAR	00126104143EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:07:17	FR0000121220	103,85	EUR	55	XPAR	00126104144EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:11:06	FR0000121220	103,85	EUR	40	XPAR	00126104917EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:29:56	FR0000121220	103,90	EUR	280	XPAR	00126109329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:29:56	FR0000121220	103,90	EUR	472	XPAR	00126109330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:29:56	FR0000121220	103,90	EUR	200	XPAR	00126109331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:29:56	FR0000121220	103,90	EUR	24	XPAR	00126109332EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:29:56	FR0000121220	103,90	EUR	71	XPAR	00126109335EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:29:56	FR0000121220	103,90	EUR	42	XPAR	00126109336EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:30:00	FR0000121220	103,90	EUR	50	XPAR	00126109356EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:30:43	FR0000121220	103,90	EUR	269	XPAR	00126109581EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:30:43	FR0000121220	103,90	EUR	1 592	XPAR	00126109582EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:31:10	FR0000121220	103,90	EUR	125	TRQX	00126109829EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:31:10	FR0000121220	103,90	EUR	33	TRQX	00126109830EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:31:10	FR0000121220	103,90	EUR	150	TRQX	00126109831EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:31:10	FR0000121220	103,90	EUR	50	TRQX	00126109832EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:31:10	FR0000121220	103,90	EUR	9	TRQX	00126109833EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:31:10	FR0000121220	103,90	EUR	41	TRQX	00126109834EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:31:10	FR0000121220	103,90	EUR	50	TRQX	00126109835EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:31:13	FR0000121220	103,90	EUR	531	TRQX	00126109858EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:31:13	FR0000121220	103,90	EUR	142	TRQX	00126109859EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:43:46	FR0000121220	103,90	EUR	566	TRQX	00126113956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:43:46	FR0000121220	103,85	EUR	8	XPAR	00126113957EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:43:52	FR0000121220	103,90	EUR	138	TRQX	00126114008EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:43:55	FR0000121220	103,90	EUR	209	TRQX	00126114041EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:43:55	FR0000121220	103,90	EUR	35	TRQX	00126114042EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:43:55	FR0000121220	103,90	EUR	25	TRQX	00126114043EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:46:31	FR0000121220	103,90	EUR	1 236	TRQX	00126114759EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:46:31	FR0000121220	103,90	EUR	77	TRQX	00126114760EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:46:31	FR0000121220	103,90	EUR	531	TRQX	00126114761EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:46:31	FR0000121220	103,90	EUR	35	TRQX	00126114762EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:46:31	FR0000121220	103,90	EUR	17	TRQX	00126114763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:49:37	FR0000121220	103,85	EUR	107	CHIX	00126115744EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:49:37	FR0000121220	103,85	EUR	200	XPAR	00126115746EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:49:37	FR0000121220	103,85	EUR	708	XPAR	00126115747EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:49:37	FR0000121220	103,85	EUR	9	XPAR	00126115748EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:49:37	FR0000121220	103,85	EUR	62	XPAR	00126115749EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:49:37	FR0000121220	103,85	EUR	18	XPAR	00126115751EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:49:37	FR0000121220	103,85	EUR	18	XPAR	00126115752EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:50:14	FR0000121220	103,85	EUR	209	CHIX	00126115949EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:50:14	FR0000121220	103,85	EUR	602	CHIX	00126115955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:50:14	FR0000121220	103,85	EUR	2 332	CHIX	00126115956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 15:50:14	FR0000121220	103,85	EUR	188	XPAR	00126115957EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:04:17	FR0000121220	103,65	EUR	100	XPAR	00126122182EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:04:17	FR0000121220	103,65	EUR	53	XPAR	00126122184EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:04:20	FR0000121220	103,65	EUR	47	XPAR	00126122230EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:04:21	FR0000121220	103,65	EUR	142	XPAR	00126122238EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	3	TRQX	00126124924EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	5	TRQX	00126124925EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	100	TRQX	00126124926EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	70	TRQX	00126124927EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	239	TRQX	00126124928EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	50	TRQX	00126124929EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	205	TRQX	00126124930EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	8	TRQX	00126124931EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	39	TRQX	00126124932EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	5	TRQX	00126124933EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	4	TRQX	00126124934EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	34	TRQX	00126124935EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,80	EUR	276	TRQX	00126124936EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	75	TRQX	00126124937EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	33	TRQX	00126124938EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	209	TRQX	00126124939EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	106	TRQX	00126124940EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	67	TRQX	00126124941EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	200	TRQX	00126124942EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	50	TRQX	00126124943EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	374	TRQX	00126124944EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	226	TRQX	00126124945EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	200	TRQX	00126124946EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	453	TRQX	00126124947EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	7	TRQX	00126124948EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	150	TRQX	00126124949EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	635	TRQX	00126124950EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	53	TRQX	00126124951EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	110	TRQX	00126124952EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	5	TRQX	00126124953EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	165	TRQX	00126124954EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	259	TRQX	00126124955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:10:29	FR0000121220	103,75	EUR	85	TRQX	00126124956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:12:47	FR0000121220	103,70	EUR	75	CHIX	00126126487EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:12:47	FR0000121220	103,70	EUR	151	CHIX	00126126488EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:12:47	FR0000121220	103,70	EUR	708	CHIX	00126126490EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:12:47	FR0000121220	103,70	EUR	1 066	CHIX	00126126492EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:12:59	FR0000121220	103,70	EUR	82	CHIX	00126126585EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:12:59	FR0000121220	103,70	EUR	41	CHIX	00126126586EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:12:59	FR0000121220	103,70	EUR	143	CHIX	00126126587EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:12:59	FR0000121220	103,70	EUR	100	CHIX	00126126588EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:12:59	FR0000121220	103,70	EUR	75	CHIX	00126126589EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:12:59	FR0000121220	103,70	EUR	90	CHIX	00126126590EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:14:26	FR0000121220	103,80	EUR	35	TRQX	00126127286EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:14:26	FR0000121220	103,80	EUR	10	TRQX	00126127287EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:14:26	FR0000121220	103,80	EUR	150	TRQX	00126127288EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:14:26	FR0000121220	103,80	EUR	50	TRQX	00126127289EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:14:31	FR0000121220	103,80	EUR	2 755	TRQX	00126127310EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:27:39	FR0000121220	103,75	EUR	154	TRQX	00126133734EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:27:39	FR0000121220	103,75	EUR	382	TRQX	00126133751EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:27:39	FR0000121220	103,75	EUR	82	TRQX	00126133753EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:27:39	FR0000121220	103,75	EUR	100	TRQX	00126133755EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:27:39	FR0000121220	103,75	EUR	27	TRQX	00126133757EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:27:47	FR0000121220	103,75	EUR	9	TRQX	00126133823EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:27:48	FR0000121220	103,75	EUR	8	TRQX	00126133836EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:28:10	FR0000121220	103,75	EUR	9	TRQX	00126134011EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:28:51	FR0000121220	103,75	EUR	8	TRQX	00126134284EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:28:56	FR0000121220	103,75	EUR	9	TRQX	00126134389EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:29:40	FR0000121220	103,75	EUR	8	TRQX	00126134753EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:29:40	FR0000121220	103,75	EUR	1 204	TRQX	00126134754EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:35:01	FR0000121220	103,75	EUR	1 291	CHIX	00126137733EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:35:01	FR0000121220	103,75	EUR	69	CHIX	00126137734EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:35:01	FR0000121220	103,75	EUR	200	CHIX	00126137735EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:35:01	FR0000121220	103,75	EUR	289	CHIX	00126137736EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:35:01	FR0000121220	103,75	EUR	100	CHIX	00126137745EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:35:02	FR0000121220	103,75	EUR	51	CHIX	00126137752EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:38:22	FR0000121220	103,75	EUR	66	TRQX	00126139295EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:38:22	FR0000121220	103,75	EUR	67	TRQX	00126139296EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:38:26	FR0000121220	103,75	EUR	100	TRQX	00126139357EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:38:30	FR0000121220	103,75	EUR	106	TRQX	00126139378EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:38:41	FR0000121220	103,75	EUR	247	TRQX	00126139457EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:39:00	FR0000121220	103,75	EUR	25	TRQX	00126139659EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:39:54	FR0000121220	103,75	EUR	8	TRQX	00126140075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:41:47	FR0000121220	103,75	EUR	55	TRQX	00126140853EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:42:22	FR0000121220	103,75	EUR	9	TRQX	00126141139EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:42:35	FR0000121220	103,75	EUR	8	TRQX	00126141216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:43:26	FR0000121220	103,75	EUR	4	TRQX	00126141664EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:43:26	FR0000121220	103,75	EUR	9	TRQX	00126141666EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:43:52	FR0000121220	103,75	EUR	8	TRQX	00126141955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:44:08	FR0000121220	103,75	EUR	34	TRQX	00126142068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:44:13	FR0000121220	103,75	EUR	531	TRQX	00126142165EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:44:13	FR0000121220	103,75	EUR	723	TRQX	00126142166EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	63	BATE	00126144272EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	75	BATE	00126144273EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	9	BATE	00126144274EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	50	BATE	00126144275EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	75	BATE	00126144276EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	50	BATE	00126144277EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	38	BATE	00126144279EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	90	BATE	00126144280EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	30	BATE	00126144282EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	75	BATE	00126144284EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	38	BATE	00126144286EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	72	BATE	00126144287EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	28	BATE	00126144288EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	53	BATE	00126144289EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	75	BATE	00126144290EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	72	BATE	00126144291EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	75	BATE	00126144292EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	66	BATE	00126144293EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	75	BATE	00126144294EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	33	BATE	00126144295EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	66	BATE	00126144296EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	75	BATE	00126144297EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	75	BATE	00126144298EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	997	BATE	00126144299EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	50	BATE	00126144300EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	6	BATE	00126144301EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:48:44	FR0000121220	103,75	EUR	589	BATE	00126144302EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:11	FR0000121220	103,75	EUR	50	BATE	00126144542EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:11	FR0000121220	103,75	EUR	75	BATE	00126144543EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:11	FR0000121220	103,75	EUR	75	BATE	00126144546EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:11	FR0000121220	103,75	EUR	34	BATE	00126144547EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:11	FR0000121220	103,75	EUR	200	BATE	00126144548EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:11	FR0000121220	103,75	EUR	73	BATE	00126144549EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:11	FR0000121220	103,75	EUR	50	BATE	00126144550EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:11	FR0000121220	103,75	EUR	319	BATE	00126144551EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:11	FR0000121220	103,75	EUR	2 124	BATE	00126144552EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:50	FR0000121220	103,75	EUR	14	BATE	00126144925EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:50	FR0000121220	103,75	EUR	121	BATE	00126144926EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:50	FR0000121220	103,75	EUR	63	BATE	00126144927EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:49:50	FR0000121220	103,75	EUR	40	BATE	00126144928EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:50:00	FR0000121220	103,75	EUR	113	BATE	00126144997EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:52:32	FR0000121220	103,75	EUR	636	BATE	00126146159EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:52:32	FR0000121220	103,75	EUR	37	BATE	00126146160EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:52:32	FR0000121220	103,75	EUR	25	BATE	00126146161EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:52:32	FR0000121220	103,75	EUR	100	BATE	00126146162EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:52:32	FR0000121220	103,75	EUR	57	BATE	00126146163EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:52:33	FR0000121220	103,75	EUR	440	BATE	00126146169EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:52:33	FR0000121220	103,75	EUR	67	BATE	00126146180EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:52:34	FR0000121220	103,75	EUR	271	BATE	00126146187EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:52:34	FR0000121220	103,75	EUR	786	BATE	00126146188EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:52:34	FR0000121220	103,75	EUR	230	BATE	00126146189EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:55:19	FR0000121220	103,70	EUR	95	CHIX	00126148105EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:56:08	FR0000121220	103,70	EUR	162	CHIX	00126148515EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:56:08	FR0000121220	103,70	EUR	43	CHIX	00126148518EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:01	FR0000121220	103,70	EUR	9	CHIX	00126149098EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:01	FR0000121220	103,70	EUR	8	CHIX	00126149144EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:10	FR0000121220	103,70	EUR	2	CHIX	00126149242EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:10	FR0000121220	103,70	EUR	1 139	CHIX	00126149243EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:10	FR0000121220	103,70	EUR	11	CHIX	00126149245EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:13	FR0000121220	103,65	EUR	911	CHIX	00126149331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:13	FR0000121220	103,65	EUR	71	CHIX	00126149333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:15	FR0000121220	103,65	EUR	63	CHIX	00126149363EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:16	FR0000121220	103,65	EUR	136	CHIX	00126149367EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:17	FR0000121220	103,65	EUR	107	CHIX	00126149374EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:20	FR0000121220	103,65	EUR	71	CHIX	00126149394EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:22	FR0000121220	103,65	EUR	33	CHIX	00126149427EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:57:31	FR0000121220	103,65	EUR	70	CHIX	00126149521EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:58:17	FR0000121220	103,65	EUR	181	CHIX	00126150046EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:59:01	FR0000121220	103,65	EUR	48	CHIX	00126150368EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 16:59:50	FR0000121220	103,65	EUR	35	CHIX	00126150913EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:00:06	FR0000121220	103,65	EUR	218	CHIX	00126151038EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:00:16	FR0000121220	103,65	EUR	44	CHIX	00126151162EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:00:20	FR0000121220	103,65	EUR	12	CHIX	00126151233EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:00:50	FR0000121220	103,60	EUR	2	TRQX	00126151444EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:00:51	FR0000121220	103,60	EUR	83	TRQX	00126151477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:01:00	FR0000121220	103,60	EUR	50	TRQX	00126151592EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:01:02	FR0000121220	103,60	EUR	100	TRQX	00126151620EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:01:03	FR0000121220	103,60	EUR	9	TRQX	00126151626EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:01:17	FR0000121220	103,60	EUR	100	TRQX	00126151744EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:01:28	FR0000121220	103,60	EUR	8	TRQX	00126151930EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:01:28	FR0000121220	103,60	EUR	8	TRQX	00126151931EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:01:32	FR0000121220	103,60	EUR	9	TRQX	00126151979EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:01:45	FR0000121220	103,60	EUR	8	TRQX	00126152108EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:01:54	FR0000121220	103,60	EUR	9	TRQX	00126152181EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:02:01	FR0000121220	103,60	EUR	8	TRQX	00126152304EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:02:11	FR0000121220	103,60	EUR	4	TRQX	00126152371EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:02:13	FR0000121220	103,60	EUR	9	TRQX	00126152381EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:02:31	FR0000121220	103,60	EUR	8	TRQX	00126152543EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:03:02	FR0000121220	103,60	EUR	30	TRQX	00126152933EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:03:10	FR0000121220	103,60	EUR	224	TRQX	00126152993EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:03:19	FR0000121220	103,60	EUR	110	TRQX	00126153028EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:03:36	FR0000121220	103,60	EUR	31	TRQX	00126153233EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:03:53	FR0000121220	103,60	EUR	9	TRQX	00126153484EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:03:54	FR0000121220	103,60	EUR	181	TRQX	00126153491EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:07:14	FR0000121220	103,55	EUR	1	TRQX	00126155382EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:07:16	FR0000121220	103,55	EUR	105	TRQX	00126155400EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:07:28	FR0000121220	103,55	EUR	8	TRQX	00126155473EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:07:32	FR0000121220	103,55	EUR	4	TRQX	00126155504EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:07:57	FR0000121220	103,55	EUR	32	TRQX	00126155702EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:07:57	FR0000121220	103,55	EUR	9	TRQX	00126155704EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:07:58	FR0000121220	103,55	EUR	8	TRQX	00126155707EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:08:09	FR0000121220	103,55	EUR	111	TRQX	00126155834EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:08:09	FR0000121220	103,55	EUR	660	TRQX	00126155835EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:08:09	FR0000121220	103,55	EUR	62	TRQX	00126155836EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:14:45	FR0000121220	103,60	EUR	48	XPAR	00126160461EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:14:45	FR0000121220	103,60	EUR	100	XPAR	00126160462EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:14:45	FR0000121220	103,60	EUR	280	XPAR	00126160463EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:14:45	FR0000121220	103,60	EUR	27	XPAR	00126160464EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:14:45	FR0000121220	103,60	EUR	100	XPAR	00126160465EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:14:45	FR0000121220	103,60	EUR	445	XPAR	00126160466EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:15:58	FR0000121220	103,55	EUR	85	XPAR	00126161208EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:17:28	FR0000121220	103,60	EUR	114	XPAR	00126162327EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:17:28	FR0000121220	103,60	EUR	56	XPAR	00126162328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:17:28	FR0000121220	103,60	EUR	110	XPAR	00126162329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:17:28	FR0000121220	103,60	EUR	68	XPAR	00126162330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:17:28	FR0000121220	103,60	EUR	1	XPAR	00126162331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:17:28	FR0000121220	103,60	EUR	21	XPAR	00126162332EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:17:28	FR0000121220	103,60	EUR	154	XPAR	00126162333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:17:28	FR0000121220	103,60	EUR	476	XPAR	00126162334EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:18:10	FR0000121220	103,60	EUR	348	XPAR	00126162859EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:18:26	FR0000121220	103,60	EUR	446	XPAR	00126163012EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:18:31	FR0000121220	103,60	EUR	206	XPAR	00126163049EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:21:34	FR0000121220	103,60	EUR	72	XPAR	00126165682EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:21:34	FR0000121220	103,60	EUR	83	XPAR	00126165684EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:21:34	FR0000121220	103,60	EUR	1	XPAR	00126165685EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:21:35	FR0000121220	103,60	EUR	33	XPAR	00126165691EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:21:46	FR0000121220	103,60	EUR	34	XPAR	00126165822EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:21:49	FR0000121220	103,60	EUR	114	XPAR	00126165911EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:21:56	FR0000121220	103,60	EUR	33	XPAR	00126165998EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:22:06	FR0000121220	103,60	EUR	31	XPAR	00126166120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:22:29	FR0000121220	103,60	EUR	32	XPAR	00126166462EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:22:38	FR0000121220	103,60	EUR	167	XPAR	00126166575EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:22:42	FR0000121220	103,60	EUR	40	XPAR	00126166613EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:22:51	FR0000121220	103,60	EUR	30	XPAR	00126166689EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:22:59	FR0000121220	103,60	EUR	74	XPAR	00126166798EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:22:59	FR0000121220	103,60	EUR	171	XPAR	00126166799EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:24:43	FR0000121220	103,50	EUR	370	XPAR	00126167995EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:24:43	FR0000121220	103,50	EUR	500	XPAR	00126167998EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:24:43	FR0000121220	103,50	EUR	130	XPAR	00126168000EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	87	TRQX	00126169306EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	69	TRQX	00126169307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	49	TRQX	00126169308EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	4	TRQX	00126169309EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	71	TRQX	00126169310EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	109	TRQX	00126169311EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	11	TRQX	00126169312EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	21	TRQX	00126169313EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	19	TRQX	00126169314EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	138	TRQX	00126169315EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	78	TRQX	00126169316EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	65	TRQX	00126169317EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	38	TRQX	00126169318EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	26	TRQX	00126169319EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	70	TRQX	00126169320EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	122	TRQX	00126169321EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	25/01/2017 17:26:01	FR0000121220	103,50	EUR	23	TRQX	00126169322EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:05:55	FR0000121220	103,60	EUR	499	BATE	00126178646EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:05:55	FR0000121220	103,60	EUR	1	BATE	00126178647EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:05:55	FR0000121220	103,55	EUR	169	XPAR	00126178648EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:06:29	FR0000121220	103,55	EUR	10	XPAR	00126178800EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:06:37	FR0000121220	103,55	EUR	321	XPAR	00126178849EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:18:58	FR0000121220	103,70	EUR	54	XPAR	00126182049EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:18:58	FR0000121220	103,70	EUR	50	XPAR	00126182050EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:18:58	FR0000121220	103,70	EUR	28	XPAR	00126182051EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:19:46	FR0000121220	103,70	EUR	276	XPAR	00126182360EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:19:46	FR0000121220	103,70	EUR	592	XPAR	00126182361EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:22:57	FR0000121220	103,70	EUR	344	CHIX	00126184204EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:22:57	FR0000121220	103,70	EUR	490	CHIX	00126184205EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:22:57	FR0000121220	103,70	EUR	166	CHIX	00126184206EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 09:56:49	FR0000121220	103,75	EUR	63	XPAR	00126197789EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:00:37	FR0000121220	103,75	EUR	23	XPAR	00126199072EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:00:37	FR0000121220	103,75	EUR	66	XPAR	00126199073EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:00:37	FR0000121220	103,75	EUR	17	XPAR	00126199074EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:00:37	FR0000121220	103,75	EUR	86	XPAR	00126199075EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:00:37	FR0000121220	103,75	EUR	170	XPAR	00126199076EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:00:55	FR0000121220	103,75	EUR	13	XPAR	00126199174EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:00:55	FR0000121220	103,75	EUR	9	XPAR	00126199178EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:02:24	FR0000121220	103,75	EUR	98	XPAR	00126199653EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:07:32	FR0000121220	103,75	EUR	9	XPAR	00126201477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:07:32	FR0000121220	103,75	EUR	160	XPAR	00126201478EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:10:20	FR0000121220	103,75	EUR	66	XPAR	00126202277EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:10:20	FR0000121220	103,75	EUR	39	XPAR	00126202278EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:12:00	FR0000121220	103,75	EUR	137	XPAR	00126202532EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:17:27	FR0000121220	103,70	EUR	22	TRQX	00126204100EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:17:27	FR0000121220	103,70	EUR	195	TRQX	00126204101EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:17:27	FR0000121220	103,70	EUR	60	TRQX	00126204106EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:17:27	FR0000121220	103,70	EUR	100	TRQX	00126204108EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:17:27	FR0000121220	103,70	EUR	210	TRQX	00126204109EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:17:27	FR0000121220	103,70	EUR	100	TRQX	00126204110EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:17:27	FR0000121220	103,70	EUR	313	TRQX	00126204111EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:17:27	FR0000121220	103,70	EUR	174	XPAR	00126204104EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:26:33	FR0000121220	103,80	EUR	98	XPAR	00126206707EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:26:33	FR0000121220	103,80	EUR	13	XPAR	00126206708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:26:33	FR0000121220	103,80	EUR	43	XPAR	00126206709EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:26:33	FR0000121220	103,80	EUR	53	XPAR	00126206710EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:26:55	FR0000121220	103,80	EUR	148	XPAR	00126206835EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	58	CHIX	00126208242EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	37	CHIX	00126208243EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	75	CHIX	00126208244EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	75	CHIX	00126208245EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	30	CHIX	00126208246EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	41	CHIX	00126208247EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	47	CHIX	00126208248EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	50	CHIX	00126208249EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	55	CHIX	00126208250EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	532	CHIX	00126208251EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	59	XPAR	00126208252EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	66	XPAR	00126208253EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	24	XPAR	00126208254EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:32:58	FR0000121220	103,80	EUR	32	XPAR	00126208255EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:33:29	FR0000121220	103,80	EUR	50	TRQX	00126208393EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:33:29	FR0000121220	103,80	EUR	50	TRQX	00126208394EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:33:29	FR0000121220	103,80	EUR	150	TRQX	00126208395EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:33:29	FR0000121220	103,80	EUR	50	TRQX	00126208396EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:33:29	FR0000121220	103,80	EUR	47	TRQX	00126208397EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:33:29	FR0000121220	103,80	EUR	107	TRQX	00126208398EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:35:27	FR0000121220	103,80	EUR	70	TRQX	00126208852EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:35:27	FR0000121220	103,80	EUR	128	TRQX	00126208853EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:36:10	FR0000121220	103,85	EUR	41	XPAR	00126209057EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:36:15	FR0000121220	103,85	EUR	13	XPAR	00126209086EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:41:03	FR0000121220	103,85	EUR	13	XPAR	00126210621EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:42:52	FR0000121220	103,80	EUR	152	TRQX	00126211098EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:42:52	FR0000121220	103,80	EUR	52	TRQX	00126211099EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:42:52	FR0000121220	103,80	EUR	144	TRQX	00126211100EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:45:07	FR0000121220	103,80	EUR	21	XPAR	00126211645EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:46:14	FR0000121220	103,85	EUR	67	XPAR	00126211881EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:46:14	FR0000121220	103,85	EUR	66	XPAR	00126211882EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:46:14	FR0000121220	103,85	EUR	66	XPAR	00126211883EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:46:14	FR0000121220	103,85	EUR	40	XPAR	00126211884EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:46:14	FR0000121220	103,85	EUR	48	XPAR	00126211885EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:46:14	FR0000121220	103,85	EUR	9	XPAR	00126211886EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:46:14	FR0000121220	103,85	EUR	153	XPAR	00126211887EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:46:21	FR0000121220	103,85	EUR	29	XPAR	00126211902EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:46:21	FR0000121220	103,85	EUR	80	XPAR	00126211903EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:46:21	FR0000121220	103,85	EUR	26	XPAR	00126211904EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:52:52	FR0000121220	103,80	EUR	100	XPAR	00126213181EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:52:52	FR0000121220	103,80	EUR	67	XPAR	00126213183EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:52:52	FR0000121220	103,80	EUR	37	XPAR	00126213184EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:53:40	FR0000121220	103,80	EUR	94	XPAR	00126213329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 10:57:24	FR0000121220	103,80	EUR	28	XPAR	00126214173EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:01:15	FR0000121220	103,75	EUR	26	XPAR	00126215235EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:01:15	FR0000121220	103,75	EUR	51	XPAR	00126215243EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:03:32	FR0000121220	103,75	EUR	90	BATE	00126215717EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:03:32	FR0000121220	103,75	EUR	40	BATE	00126215718EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:03:32	FR0000121220	103,75	EUR	180	BATE	00126215719EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:03:32	FR0000121220	103,75	EUR	180	BATE	00126215720EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:03:32	FR0000121220	103,75	EUR	45	BATE	00126215721EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:28	FR0000121220	103,75	EUR	10	BATE	00126216667EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:28	FR0000121220	103,75	EUR	17	CHIX	00126216665EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:28	FR0000121220	103,80	EUR	66	XPAR	00126216668EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:28	FR0000121220	103,80	EUR	53	XPAR	00126216669EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:28	FR0000121220	103,80	EUR	100	XPAR	00126216670EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:28	FR0000121220	103,80	EUR	57	XPAR	00126216671EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:28	FR0000121220	103,80	EUR	32	XPAR	00126216672EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:45	FR0000121220	103,75	EUR	560	BATE	00126216716EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:45	FR0000121220	103,75	EUR	333	BATE	00126216717EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:45	FR0000121220	103,75	EUR	138	BATE	00126216718EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:45	FR0000121220	103,75	EUR	122	CHIX	00126216719EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:45	FR0000121220	103,75	EUR	70	CHIX	00126216720EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:45	FR0000121220	103,75	EUR	12	XPAR	00126216714EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:08:45	FR0000121220	103,75	EUR	27	XPAR	00126216715EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:13:28	FR0000121220	103,80	EUR	35	CHIX	00126217745EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:13:28	FR0000121220	103,80	EUR	2	CHIX	00126217746EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:13:28	FR0000121220	103,80	EUR	35	CHIX	00126217750EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:13:28	FR0000121220	103,80	EUR	1 719	CHIX	00126217752EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:16:08	FR0000121220	103,80	EUR	420	TRQX	00126218227EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:16:08	FR0000121220	103,80	EUR	200	TRQX	00126218228EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:16:08	FR0000121220	103,80	EUR	100	TRQX	00126218230EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:16:08	FR0000121220	103,80	EUR	220	TRQX	00126218232EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:16:08	FR0000121220	103,80	EUR	42	TRQX	00126218233EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:18:43	FR0000121220	103,80	EUR	7	TRQX	00126218715EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:22:19	FR0000121220	103,80	EUR	9	TRQX	00126219434EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:22:19	FR0000121220	103,80	EUR	27	TRQX	00126219435EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:23:21	FR0000121220	103,80	EUR	2	TRQX	00126219594EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:29:31	FR0000121220	103,95	EUR	140	XPAR	00126220763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:29:31	FR0000121220	103,95	EUR	100	XPAR	00126220764EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:29:31	FR0000121220	103,95	EUR	80	XPAR	00126220765EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:29:37	FR0000121220	103,95	EUR	506	XPAR	00126220784EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:29:37	FR0000121220	103,95	EUR	2 443	XPAR	00126220785EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:30:01	FR0000121220	104,00	EUR	43	XPAR	00126220836EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:30:01	FR0000121220	104,00	EUR	48	XPAR	00126220837EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:30:01	FR0000121220	104,00	EUR	52	XPAR	00126220838EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:34:47	FR0000121220	104,00	EUR	392	XPAR	00126221967EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:34:47	FR0000121220	104,00	EUR	317	XPAR	00126221968EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:35:22	FR0000121220	103,95	EUR	345	XPAR	00126222224EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:49:40	FR0000121220	103,90	EUR	70	XPAR	00126225186EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:49:40	FR0000121220	103,90	EUR	64	XPAR	00126225187EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:49:47	FR0000121220	103,90	EUR	40	XPAR	00126225202EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:50:27	FR0000121220	103,90	EUR	42	XPAR	00126225389EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:54:32	FR0000121220	103,90	EUR	59	XPAR	00126226302EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:54:32	FR0000121220	103,90	EUR	35	XPAR	00126226303EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:57:50	FR0000121220	103,85	EUR	12	XPAR	00126226860EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 11:58:26	FR0000121220	103,85	EUR	115	XPAR	00126226983EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:00:33	FR0000121220	103,85	EUR	1	XPAR	00126227596EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:00:33	FR0000121220	103,85	EUR	52	XPAR	00126227600EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:00:33	FR0000121220	103,85	EUR	298	XPAR	00126227601EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:05:39	FR0000121220	103,85	EUR	40	XPAR	00126228646EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:09:06	FR0000121220	103,85	EUR	47	XPAR	00126229274EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:09:06	FR0000121220	103,85	EUR	50	XPAR	00126229275EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:09:09	FR0000121220	103,85	EUR	31	XPAR	00126229307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:23:09	FR0000121220	103,90	EUR	66	XPAR	00126233758EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:23:09	FR0000121220	103,90	EUR	60	XPAR	00126233759EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:23:09	FR0000121220	103,90	EUR	66	XPAR	00126233760EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:23:09	FR0000121220	103,90	EUR	64	XPAR	00126233761EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:23:10	FR0000121220	103,90	EUR	8	XPAR	00126233763EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:23:10	FR0000121220	103,90	EUR	66	XPAR	00126233764EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:23:10	FR0000121220	103,90	EUR	90	XPAR	00126233766EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:23:10	FR0000121220	103,90	EUR	32	XPAR	00126233767EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:23:10	FR0000121220	103,90	EUR	49	XPAR	00126233768EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:23:10	FR0000121220	103,90	EUR	6	XPAR	00126233769EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:30:50	FR0000121220	103,85	EUR	184	XPAR	00126235247EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:36:33	FR0000121220	103,85	EUR	57	CHIX	00126236120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:41:05	FR0000121220	103,90	EUR	135	XPAR	00126238047EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:41:05	FR0000121220	103,90	EUR	89	XPAR	00126238048EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:41:05	FR0000121220	103,90	EUR	85	XPAR	00126238049EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:41:05	FR0000121220	103,90	EUR	29	XPAR	00126238050EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:43:29	FR0000121220	103,85	EUR	1 290	CHIX	00126238530EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:43:29	FR0000121220	103,85	EUR	653	CHIX	00126238531EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:43:29	FR0000121220	103,85	EUR	150	XPAR	00126238532EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:55:16	FR0000121220	103,75	EUR	100	BATE	00126240870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:55:16	FR0000121220	103,80	EUR	973	TRQX	00126240866EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:55:16	FR0000121220	103,80	EUR	120	XPAR	00126240868EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:57:14	FR0000121220	103,75	EUR	1	BATE	00126241273EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:57:14	FR0000121220	103,75	EUR	310	XPAR	00126241272EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:57:35	FR0000121220	103,75	EUR	13	BATE	00126241371EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 12:58:34	FR0000121220	103,75	EUR	310	BATE	00126241597EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	135	XPAR	00126242700EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	90	XPAR	00126242701EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	66	XPAR	00126242702EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	59	XPAR	00126242703EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	66	XPAR	00126242704EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	29	XPAR	00126242705EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	72	XPAR	00126242706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	29	XPAR	00126242707EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	13	XPAR	00126242708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	54	XPAR	00126242709EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	66	XPAR	00126242710EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	129	XPAR	00126242711EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	146	XPAR	00126242712EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	25	XPAR	00126242713EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	80	XPAR	00126242714EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	66	XPAR	00126242715EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	100	XPAR	00126242716EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	90	XPAR	00126242717EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	114	XPAR	00126242718EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	70	XPAR	00126242719EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	125	XPAR	00126242720EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	300	XPAR	00126242721EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:04:56	FR0000121220	103,80	EUR	76	XPAR	00126242722EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:10	FR0000121220	103,80	EUR	75	CHIX	00126242758EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:10	FR0000121220	103,80	EUR	52	CHIX	00126242759EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:10	FR0000121220	103,80	EUR	75	CHIX	00126242760EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:10	FR0000121220	103,80	EUR	560	CHIX	00126242761EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:10	FR0000121220	103,80	EUR	1 238	CHIX	00126242762EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	27	TRQX	00126242805EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	150	TRQX	00126242806EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	50	TRQX	00126242807EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	47	TRQX	00126242808EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	50	TRQX	00126242811EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	34	TRQX	00126242812EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	48	TRQX	00126242813EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	50	TRQX	00126242814EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	1 260	TRQX	00126242815EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	83	TRQX	00126242816EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	100	TRQX	00126242817EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:05:25	FR0000121220	103,80	EUR	101	TRQX	00126242818EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:08:06	FR0000121220	103,90	EUR	90	XPAR	00126243701EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:08:06	FR0000121220	103,90	EUR	53	XPAR	00126243702EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:08:06	FR0000121220	103,90	EUR	49	XPAR	00126243703EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:13:49	FR0000121220	103,90	EUR	66	XPAR	00126244698EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:13:49	FR0000121220	103,90	EUR	66	XPAR	00126244699EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:13:49	FR0000121220	103,90	EUR	56	XPAR	00126244700EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:13:56	FR0000121220	103,85	EUR	68	XPAR	00126244708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:52	FR0000121220	103,95	EUR	52	XPAR	00126245357EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:52	FR0000121220	103,95	EUR	49	XPAR	00126245358EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:52	FR0000121220	103,95	EUR	66	XPAR	00126245359EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:52	FR0000121220	103,95	EUR	46	XPAR	00126245360EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:52	FR0000121220	103,95	EUR	20	XPAR	00126245361EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:52	FR0000121220	103,95	EUR	29	XPAR	00126245362EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:52	FR0000121220	103,95	EUR	72	XPAR	00126245363EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:53	FR0000121220	103,95	EUR	66	XPAR	00126245364EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:53	FR0000121220	103,95	EUR	20	XPAR	00126245365EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:53	FR0000121220	103,95	EUR	144	XPAR	00126245366EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:59	FR0000121220	104,00	EUR	51	XPAR	00126245376EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:59	FR0000121220	104,00	EUR	55	XPAR	00126245377EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:59	FR0000121220	104,00	EUR	66	XPAR	00126245378EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:17:59	FR0000121220	104,00	EUR	5	XPAR	00126245379EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:19:19	FR0000121220	103,95	EUR	542	XPAR	00126245649EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:39:35	FR0000121220	104,00	EUR	90	XPAR	00126249196EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:39:35	FR0000121220	104,00	EUR	80	XPAR	00126249197EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:39:35	FR0000121220	104,00	EUR	11	XPAR	00126249198EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:40:03	FR0000121220	103,95	EUR	82	XPAR	00126249283EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:40:03	FR0000121220	103,95	EUR	165	XPAR	00126249288EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:48:17	FR0000121220	104,00	EUR	244	XPAR	00126250543EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:50:42	FR0000121220	104,00	EUR	363	XPAR	00126251010EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:54:33	FR0000121220	103,95	EUR	70	XPAR	00126251756EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 13:54:33	FR0000121220	103,95	EUR	146	XPAR	00126251757EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:02:48	FR0000121220	104,00	EUR	200	XPAR	00126252917EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:02:48	FR0000121220	104,00	EUR	86	XPAR	00126252918EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:05:58	FR0000121220	104,00	EUR	120	XPAR	00126253474EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:05:58	FR0000121220	104,00	EUR	66	XPAR	00126253475EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:29:36	FR0000121220	104,10	EUR	116	XPAR	00126257768EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:29:41	FR0000121220	104,10	EUR	100	XPAR	00126257771EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:32:23	FR0000121220	104,10	EUR	189	XPAR	00126258472EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:32:23	FR0000121220	104,10	EUR	64	XPAR	00126258473EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:32:23	FR0000121220	104,10	EUR	22	XPAR	00126258474EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:34:26	FR0000121220	104,10	EUR	146	XPAR	00126259101EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:39:18	FR0000121220	104,05	EUR	44	XPAR	00126260325EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:40:03	FR0000121220	104,15	EUR	53	XPAR	00126260465EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:40:03	FR0000121220	104,15	EUR	66	XPAR	00126260466EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:40:03	FR0000121220	104,15	EUR	34	XPAR	00126260467EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:40:03	FR0000121220	104,15	EUR	1	XPAR	00126260468EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:43:43	FR0000121220	104,15	EUR	57	XPAR	00126261400EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:46:45	FR0000121220	104,20	EUR	316	XPAR	00126262183EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:46:53	FR0000121220	104,20	EUR	65	XPAR	00126262226EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:46:53	FR0000121220	104,20	EUR	66	XPAR	00126262227EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:46:53	FR0000121220	104,20	EUR	72	XPAR	00126262228EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:46:53	FR0000121220	104,20	EUR	3	XPAR	00126262229EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:51:03	FR0000121220	104,15	EUR	107	XPAR	00126263364EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 14:55:55	FR0000121220	104,10	EUR	69	XPAR	00126264905EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:02:35	FR0000121220	104,10	EUR	192	XPAR	00126266391EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:02:35	FR0000121220	104,10	EUR	160	XPAR	00126266397EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:04:16	FR0000121220	104,10	EUR	277	XPAR	00126266883EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:09:51	FR0000121220	104,20	EUR	105	XPAR	00126268082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:09:51	FR0000121220	104,20	EUR	30	XPAR	00126268083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:09:51	FR0000121220	104,20	EUR	56	XPAR	00126268084EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:09:52	FR0000121220	104,20	EUR	71	XPAR	00126268085EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:09:52	FR0000121220	104,20	EUR	131	XPAR	00126268086EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:09:52	FR0000121220	104,20	EUR	52	XPAR	00126268087EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:09:52	FR0000121220	104,20	EUR	75	XPAR	00126268088EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:09:52	FR0000121220	104,20	EUR	118	XPAR	00126268089EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:12:57	FR0000121220	104,20	EUR	50	XPAR	00126268672EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:13:02	FR0000121220	104,20	EUR	20	XPAR	00126268697EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:14:48	FR0000121220	104,20	EUR	27	XPAR	00126269289EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:14:48	FR0000121220	104,20	EUR	25	XPAR	00126269290EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:14:48	FR0000121220	104,20	EUR	169	XPAR	00126269291EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:14:52	FR0000121220	104,20	EUR	26	XPAR	00126269363EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:14:52	FR0000121220	104,20	EUR	47	XPAR	00126269364EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:14:52	FR0000121220	104,20	EUR	73	XPAR	00126269365EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:18:27	FR0000121220	104,20	EUR	32	XPAR	00126270216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:18:27	FR0000121220	104,20	EUR	50	XPAR	00126270217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:18:27	FR0000121220	104,20	EUR	53	XPAR	00126270218EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:18:27	FR0000121220	104,20	EUR	19	XPAR	00126270219EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:18:27	FR0000121220	104,20	EUR	73	XPAR	00126270220EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:18:32	FR0000121220	104,20	EUR	80	XPAR	00126270237EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:18:32	FR0000121220	104,20	EUR	48	XPAR	00126270238EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:18:32	FR0000121220	104,20	EUR	32	XPAR	00126270240EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:18:32	FR0000121220	104,20	EUR	3	XPAR	00126270241EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:20:49	FR0000121220	104,25	EUR	221	XPAR	00126270938EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:23:51	FR0000121220	104,15	EUR	251	XPAR	00126271786EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:26:46	FR0000121220	104,15	EUR	167	XPAR	00126272689EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:26:46	FR0000121220	104,15	EUR	14	XPAR	00126272690EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:26:46	FR0000121220	104,15	EUR	75	XPAR	00126272692EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:26:46	FR0000121220	104,15	EUR	62	XPAR	00126272693EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:26:46	FR0000121220	104,15	EUR	53	XPAR	00126272694EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:26:46	FR0000121220	104,15	EUR	13	XPAR	00126272695EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:34:51	FR0000121220	104,15	EUR	50	XPAR	00126275742EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:36:34	FR0000121220	104,25	EUR	340	XPAR	00126276410EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:36:34	FR0000121220	104,25	EUR	195	XPAR	00126276411EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:36:34	FR0000121220	104,25	EUR	90	XPAR	00126276412EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:36:34	FR0000121220	104,25	EUR	55	XPAR	00126276413EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:36:35	FR0000121220	104,25	EUR	130	XPAR	00126276421EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:36:35	FR0000121220	104,25	EUR	158	XPAR	00126276423EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:36:35	FR0000121220	104,25	EUR	52	XPAR	00126276426EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:38:31	FR0000121220	104,25	EUR	28	XPAR	00126277164EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:40:44	FR0000121220	104,25	EUR	94	XPAR	00126277874EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:40:44	FR0000121220	104,25	EUR	211	XPAR	00126277877EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:45:46	FR0000121220	104,30	EUR	668	XPAR	00126279643EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:46:27	FR0000121220	104,20	EUR	462	XPAR	00126280019EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:46:35	FR0000121220	104,15	EUR	100	XPAR	00126280046EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:46:35	FR0000121220	104,15	EUR	53	XPAR	00126280047EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:46:35	FR0000121220	104,15	EUR	80	XPAR	00126280048EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:46:35	FR0000121220	104,15	EUR	11	XPAR	00126280049EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:47:50	FR0000121220	104,15	EUR	3	XPAR	00126280677EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:47:50	FR0000121220	104,15	EUR	50	XPAR	00126280678EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:47:50	FR0000121220	104,15	EUR	80	XPAR	00126280680EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:47:50	FR0000121220	104,15	EUR	53	XPAR	00126280682EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:47:50	FR0000121220	104,15	EUR	17	XPAR	00126280683EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:48:21	FR0000121220	104,20	EUR	207	XPAR	00126280899EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:48:21	FR0000121220	104,20	EUR	8	XPAR	00126280900EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:49:59	FR0000121220	104,20	EUR	89	XPAR	00126281562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:50:23	FR0000121220	104,25	EUR	72	XPAR	00126281751EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:50:24	FR0000121220	104,25	EUR	25	XPAR	00126281760EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:50:24	FR0000121220	104,25	EUR	50	XPAR	00126281761EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:50:24	FR0000121220	104,25	EUR	50	XPAR	00126281762EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:50:29	FR0000121220	104,25	EUR	54	XPAR	00126281796EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:50:29	FR0000121220	104,25	EUR	6	XPAR	00126281797EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:50:58	FR0000121220	104,20	EUR	18	XPAR	00126281976EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:53:02	FR0000121220	104,20	EUR	56	XPAR	00126282720EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:59:49	FR0000121220	104,15	EUR	122	XPAR	00126285572EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 15:59:54	FR0000121220	104,15	EUR	118	XPAR	00126285614EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:01:24	FR0000121220	104,15	EUR	216	XPAR	00126286473EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:01:24	FR0000121220	104,15	EUR	22	XPAR	00126286474EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:04:52	FR0000121220	104,15	EUR	194	XPAR	00126287864EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:04:52	FR0000121220	104,15	EUR	145	XPAR	00126287865EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:05:01	FR0000121220	104,15	EUR	50	XPAR	00126287912EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:05:01	FR0000121220	104,15	EUR	70	XPAR	00126287913EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:05:01	FR0000121220	104,15	EUR	50	XPAR	00126287918EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:05:01	FR0000121220	104,15	EUR	50	XPAR	00126287919EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:05:01	FR0000121220	104,15	EUR	38	XPAR	00126287920EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:06:10	FR0000121220	104,10	EUR	47	XPAR	00126288420EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:06:10	FR0000121220	104,10	EUR	83	XPAR	00126288422EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:08:10	FR0000121220	104,15	EUR	22	XPAR	00126288981EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:08:10	FR0000121220	104,15	EUR	50	XPAR	00126288982EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:08:10	FR0000121220	104,15	EUR	98	XPAR	00126288983EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:08:10	FR0000121220	104,15	EUR	80	XPAR	00126288984EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:08:10	FR0000121220	104,15	EUR	53	XPAR	00126288985EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:08:10	FR0000121220	104,15	EUR	1	XPAR	00126288986EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:09:47	FR0000121220	104,10	EUR	166	XPAR	00126289428EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:16:06	FR0000121220	104,10	EUR	7	XPAR	00126291608EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:17:05	FR0000121220	104,15	EUR	3	XPAR	00126291988EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:17:33	FR0000121220	104,20	EUR	101	XPAR	00126292231EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:17:33	FR0000121220	104,20	EUR	50	XPAR	00126292232EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:17:33	FR0000121220	104,20	EUR	50	XPAR	00126292233EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:17:33	FR0000121220	104,20	EUR	27	XPAR	00126292234EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:17:34	FR0000121220	104,20	EUR	109	XPAR	00126292238EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:17:34	FR0000121220	104,20	EUR	17	XPAR	00126292239EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:17:34	FR0000121220	104,20	EUR	117	XPAR	00126292240EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:17:34	FR0000121220	104,20	EUR	200	XPAR	00126292241EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:17:34	FR0000121220	104,20	EUR	168	XPAR	00126292242EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:18:07	FR0000121220	104,20	EUR	214	XPAR	00126292394EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:18:18	FR0000121220	104,20	EUR	14	XPAR	00126292470EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:19:19	FR0000121220	104,20	EUR	70	XPAR	00126292867EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:19:19	FR0000121220	104,20	EUR	53	XPAR	00126292868EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:22:26	FR0000121220	104,20	EUR	63	XPAR	00126294046EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:22:26	FR0000121220	104,20	EUR	68	XPAR	00126294047EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:22:26	FR0000121220	104,20	EUR	47	XPAR	00126294048EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:25:35	FR0000121220	104,20	EUR	80	XPAR	00126295149EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:25:35	FR0000121220	104,20	EUR	80	XPAR	00126295150EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:25:44	FR0000121220	104,15	EUR	212	XPAR	00126295197EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:30:09	FR0000121220	104,20	EUR	132	XPAR	00126296571EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:30:12	FR0000121220	104,20	EUR	16	XPAR	00126296580EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:30:12	FR0000121220	104,20	EUR	94	XPAR	00126296581EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:30:12	FR0000121220	104,20	EUR	53	XPAR	00126296582EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:30:12	FR0000121220	104,20	EUR	33	XPAR	00126296583EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:34:42	FR0000121220	104,25	EUR	56	XPAR	00126298114EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:34:42	FR0000121220	104,25	EUR	27	XPAR	00126298115EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:35:57	FR0000121220	104,20	EUR	90	XPAR	00126298714EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:35:57	FR0000121220	104,20	EUR	50	XPAR	00126298715EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:35:57	FR0000121220	104,20	EUR	53	XPAR	00126298716EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:35:57	FR0000121220	104,20	EUR	17	XPAR	00126298717EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:01	FR0000121220	104,20	EUR	50	XPAR	00126298743EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:01	FR0000121220	104,20	EUR	52	XPAR	00126298744EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:01	FR0000121220	104,20	EUR	59	XPAR	00126298745EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:01	FR0000121220	104,20	EUR	69	XPAR	00126298746EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:01	FR0000121220	104,20	EUR	50	XPAR	00126298747EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:01	FR0000121220	104,20	EUR	45	XPAR	00126298749EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:07	FR0000121220	104,20	EUR	5	XPAR	00126298876EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:07	FR0000121220	104,20	EUR	9	XPAR	00126298877EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:07	FR0000121220	104,20	EUR	55	XPAR	00126298878EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:07	FR0000121220	104,20	EUR	75	XPAR	00126298879EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:36:07	FR0000121220	104,20	EUR	39	XPAR	00126298880EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:37:23	FR0000121220	104,25	EUR	185	XPAR	00126299423EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:39:00	FR0000121220	104,20	EUR	70	XPAR	00126299930EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:44:20	FR0000121220	104,15	EUR	111	XPAR	00126302106EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:47:01	FR0000121220	104,15	EUR	323	XPAR	00126303142EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:49:23	FR0000121220	104,15	EUR	291	XPAR	00126304011EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:49:23	FR0000121220	104,15	EUR	58	XPAR	00126304013EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:51:48	FR0000121220	104,10	EUR	119	XPAR	00126305216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:51:48	FR0000121220	104,10	EUR	69	XPAR	00126305217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:53:06	FR0000121220	104,20	EUR	90	XPAR	00126305885EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:53:06	FR0000121220	104,20	EUR	120	XPAR	00126305886EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:53:06	FR0000121220	104,20	EUR	33	XPAR	00126305887EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:53:06	FR0000121220	104,20	EUR	201	XPAR	00126305889EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:53:06	FR0000121220	104,20	EUR	53	XPAR	00126305890EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:53:06	FR0000121220	104,20	EUR	52	XPAR	00126305891EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:53:06	FR0000121220	104,20	EUR	12	XPAR	00126305892EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:53:06	FR0000121220	104,20	EUR	53	XPAR	00126305893EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:55:53	FR0000121220	104,15	EUR	2 000	CHIX	00126307511EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:55:53	FR0000121220	104,15	EUR	304	XPAR	00126307512EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	58	XPAR	00126307935EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	30	XPAR	00126307936EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	60	XPAR	00126307937EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	95	XPAR	00126307938EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	71	XPAR	00126307939EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	80	XPAR	00126307940EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	100	XPAR	00126307941EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	75	XPAR	00126307942EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	100	XPAR	00126307943EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	53	XPAR	00126307944EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	69	XPAR	00126307945EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	13	XPAR	00126307946EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	100	XPAR	00126307947EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:56:31	FR0000121220	104,20	EUR	59	XPAR	00126307948EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 16:59:01	FR0000121220	104,15	EUR	36	XPAR	00126308945EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:00:32	FR0000121220	104,15	EUR	776	TRQX	00126309583EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:00:32	FR0000121220	104,15	EUR	1 224	TRQX	00126309585EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:00:32	FR0000121220	104,15	EUR	404	XPAR	00126309584EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:01:37	FR0000121220	104,20	EUR	251	XPAR	00126310214EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:01:37	FR0000121220	104,20	EUR	50	XPAR	00126310215EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:01:37	FR0000121220	104,20	EUR	52	XPAR	00126310216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:01:37	FR0000121220	104,20	EUR	66	XPAR	00126310217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:09:22	FR0000121220	104,25	EUR	150	XPAR	00126313498EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:09:22	FR0000121220	104,25	EUR	89	XPAR	00126313499EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:09:22	FR0000121220	104,25	EUR	43	XPAR	00126313500EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:09:22	FR0000121220	104,25	EUR	53	XPAR	00126313501EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:09:22	FR0000121220	104,25	EUR	66	XPAR	00126313502EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:09:22	FR0000121220	104,25	EUR	30	XPAR	00126313503EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:33	FR0000121220	104,25	EUR	60	XPAR	00126315613EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:33	FR0000121220	104,25	EUR	66	XPAR	00126315615EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:33	FR0000121220	104,25	EUR	47	XPAR	00126315616EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:33	FR0000121220	104,25	EUR	106	XPAR	00126315617EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:33	FR0000121220	104,25	EUR	50	XPAR	00126315618EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:33	FR0000121220	104,25	EUR	43	XPAR	00126315619EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:33	FR0000121220	104,25	EUR	83	XPAR	00126315620EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:34	FR0000121220	104,25	EUR	21	XPAR	00126315627EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:35	FR0000121220	104,25	EUR	74	XPAR	00126315637EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:36	FR0000121220	104,25	EUR	233	XPAR	00126315650EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:40	FR0000121220	104,25	EUR	80	XPAR	00126315678EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:40	FR0000121220	104,25	EUR	87	XPAR	00126315679EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:41	FR0000121220	104,25	EUR	20	XPAR	00126315697EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:42	FR0000121220	104,25	EUR	48	XPAR	00126315702EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:44	FR0000121220	104,25	EUR	49	XPAR	00126315730EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:50	FR0000121220	104,25	EUR	50	XPAR	00126315777EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:51	FR0000121220	104,25	EUR	24	XPAR	00126315779EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:55	FR0000121220	104,25	EUR	66	XPAR	00126315800EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:55	FR0000121220	104,25	EUR	53	XPAR	00126315801EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:13:57	FR0000121220	104,25	EUR	30	XPAR	00126315806EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:14:13	FR0000121220	104,25	EUR	29	XPAR	00126315906EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:14:13	FR0000121220	104,25	EUR	76	XPAR	00126315907EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:14:13	FR0000121220	104,25	EUR	609	XPAR	00126315908EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:14:13	FR0000121220	104,25	EUR	110	XPAR	00126315909EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:14:14	FR0000121220	104,25	EUR	49	XPAR	00126315911EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:16:50	FR0000121220	104,20	EUR	97	XPAR	00126317008EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:16:50	FR0000121220	104,20	EUR	55	XPAR	00126317009EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:16:50	FR0000121220	104,20	EUR	300	XPAR	00126317010EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:16:52	FR0000121220	104,20	EUR	84	XPAR	00126317012EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:19:49	FR0000121220	104,20	EUR	130	XPAR	00126318451EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:19:51	FR0000121220	104,20	EUR	23	XPAR	00126318462EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:23:20	FR0000121220	104,20	EUR	15	CHIX	00126320215EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:23:20	FR0000121220	104,20	EUR	65	CHIX	00126320217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:23:20	FR0000121220	104,20	EUR	35	CHIX	00126320218EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:23:20	FR0000121220	104,20	EUR	261	XPAR	00126320219EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:23:21	FR0000121220	104,20	EUR	121	XPAR	00126320223EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:24:30	FR0000121220	104,25	EUR	155	XPAR	00126320870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:24:30	FR0000121220	104,25	EUR	80	XPAR	00126320871EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:24:30	FR0000121220	104,25	EUR	61	XPAR	00126320872EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:24:30	FR0000121220	104,25	EUR	29	XPAR	00126320873EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:24:30	FR0000121220	104,25	EUR	762	XPAR	00126320874EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:26:20	FR0000121220	104,20	EUR	319	CHIX	00126321708EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:26:20	FR0000121220	104,20	EUR	592	CHIX	00126321710EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:26:20	FR0000121220	104,20	EUR	96	CHIX	00126321711EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:26:20	FR0000121220	104,20	EUR	218	CHIX	00126321712EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:26:20	FR0000121220	104,20	EUR	96	CHIX	00126321713EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:26:21	FR0000121220	104,20	EUR	432	CHIX	00126321714EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	26/01/2017 17:26:21	FR0000121220	104,20	EUR	132	CHIX	00126321717EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:05:42	FR0000121220	104,40	EUR	215	TRQX	00126328658EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:05:42	FR0000121220	104,40	EUR	83	TRQX	00126328659EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:05:42	FR0000121220	104,40	EUR	200	TRQX	00126328660EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:05:52	FR0000121220	104,40	EUR	2	TRQX	00126328760EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:05:54	FR0000121220	104,35	EUR	68	XPAR	00126328770EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:06:32	FR0000121220	104,35	EUR	130	BATE	00126328956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:16:41	FR0000121220	104,60	EUR	25	XPAR	00126330549EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:27:12	FR0000121220	104,55	EUR	498	BATE	00126333015EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:27:12	FR0000121220	104,55	EUR	2	BATE	00126333016EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:38:24	FR0000121220	104,65	EUR	114	XPAR	00126334693EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:38:24	FR0000121220	104,65	EUR	53	XPAR	00126334694EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:43:49	FR0000121220	104,60	EUR	500	CHIX	00126335727EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:46:04	FR0000121220	104,45	EUR	39	CHIX	00126335996EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:47:55	FR0000121220	104,45	EUR	100	CHIX	00126336319EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:50:30	FR0000121220	104,45	EUR	800	CHIX	00126336636EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:50:30	FR0000121220	104,45	EUR	61	CHIX	00126336637EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:50:30	FR0000121220	104,45	EUR	68	XPAR	00126336638EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:51:17	FR0000121220	104,40	EUR	34	CHIX	00126336748EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:51:17	FR0000121220	104,40	EUR	610	CHIX	00126336749EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:51:17	FR0000121220	104,40	EUR	356	CHIX	00126336750EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:51:28	FR0000121220	104,40	EUR	22	TRQX	00126336771EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:51:28	FR0000121220	104,40	EUR	200	TRQX	00126336772EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:51:28	FR0000121220	104,40	EUR	66	TRQX	00126336773EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:51:28	FR0000121220	104,40	EUR	150	TRQX	00126336774EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:22	FR0000121220	104,45	EUR	48	XPAR	00126336985EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:22	FR0000121220	104,45	EUR	144	XPAR	00126336986EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:22	FR0000121220	104,45	EUR	54	XPAR	00126336987EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:22	FR0000121220	104,45	EUR	97	XPAR	00126336988EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:22	FR0000121220	104,45	EUR	496	XPAR	00126336989EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:22	FR0000121220	104,45	EUR	1 161	XPAR	00126336990EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:46	FR0000121220	104,45	EUR	25	CHIX	00126337036EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:46	FR0000121220	104,45	EUR	71	CHIX	00126337037EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:46	FR0000121220	104,45	EUR	75	CHIX	00126337038EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:46	FR0000121220	104,45	EUR	100	CHIX	00126337039EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:46	FR0000121220	104,45	EUR	135	CHIX	00126337040EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:46	FR0000121220	104,45	EUR	75	CHIX	00126337041EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:46	FR0000121220	104,45	EUR	45	CHIX	00126337042EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:46	FR0000121220	104,45	EUR	87	CHIX	00126337043EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:54	FR0000121220	104,45	EUR	1 387	CHIX	00126337078EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:55	FR0000121220	104,40	EUR	1 462	TRQX	00126337081EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:55	FR0000121220	104,40	EUR	80	XPAR	00126337082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 09:52:55	FR0000121220	104,40	EUR	41	XPAR	00126337083EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:05:36	FR0000121220	104,40	EUR	57	BATE	00126339140EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:05:36	FR0000121220	104,40	EUR	366	BATE	00126339141EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:07:45	FR0000121220	104,40	EUR	100	BATE	00126339682EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:07:45	FR0000121220	104,40	EUR	339	BATE	00126339683EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:07:45	FR0000121220	104,40	EUR	138	BATE	00126339684EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:09:48	FR0000121220	104,35	EUR	206	XPAR	00126340326EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:11:28	FR0000121220	104,35	EUR	196	BATE	00126340705EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:11:28	FR0000121220	104,35	EUR	174	BATE	00126340706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:11:59	FR0000121220	104,30	EUR	54	XPAR	00126340898EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:11:59	FR0000121220	104,30	EUR	446	XPAR	00126340899EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:12:04	FR0000121220	104,25	EUR	87	XPAR	00126340905EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:12:08	FR0000121220	104,25	EUR	75	XPAR	00126340926EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:12:09	FR0000121220	104,25	EUR	32	XPAR	00126340927EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:12:09	FR0000121220	104,25	EUR	306	XPAR	00126340928EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:15:12	FR0000121220	104,25	EUR	62	BATE	00126341530EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:15:12	FR0000121220	104,25	EUR	40	BATE	00126341531EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:15:12	FR0000121220	104,25	EUR	75	BATE	00126341532EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:15:12	FR0000121220	104,25	EUR	135	BATE	00126341533EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:15:12	FR0000121220	104,25	EUR	200	BATE	00126341534EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:15:12	FR0000121220	104,25	EUR	81	BATE	00126341535EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:17:06	FR0000121220	104,30	EUR	1 421	XPAR	00126341985EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:17:06	FR0000121220	104,30	EUR	579	XPAR	00126341986EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:17:07	FR0000121220	104,25	EUR	68	BATE	00126341991EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:17:07	FR0000121220	104,25	EUR	274	BATE	00126341992EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:17:07	FR0000121220	104,25	EUR	58	BATE	00126341993EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:17:07	FR0000121220	104,25	EUR	7	BATE	00126341994EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:17:15	FR0000121220	104,20	EUR	129	TRQX	00126342038EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:31:28	FR0000121220	104,30	EUR	34	TRQX	00126344885EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:41:30	FR0000121220	104,35	EUR	67	XPAR	00126346667EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:41:31	FR0000121220	104,35	EUR	123	XPAR	00126346680EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:43:47	FR0000121220	104,35	EUR	66	TRQX	00126347019EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:43:47	FR0000121220	104,35	EUR	48	TRQX	00126347020EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:43:47	FR0000121220	104,35	EUR	158	TRQX	00126347021EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:43:47	FR0000121220	104,35	EUR	50	TRQX	00126347022EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:43:47	FR0000121220	104,35	EUR	150	TRQX	00126347023EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:43:47	FR0000121220	104,35	EUR	50	TRQX	00126347024EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:43:47	FR0000121220	104,35	EUR	50	TRQX	00126347025EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:43:47	FR0000121220	104,35	EUR	50	TRQX	00126347026EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:43:47	FR0000121220	104,35	EUR	50	TRQX	00126347027EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:43:47	FR0000121220	104,35	EUR	165	TRQX	00126347028EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:46:14	FR0000121220	104,35	EUR	864	TRQX	00126347378EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:46:14	FR0000121220	104,35	EUR	7	TRQX	00126347380EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:46:14	FR0000121220	104,35	EUR	114	TRQX	00126347381EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:46:16	FR0000121220	104,35	EUR	15	TRQX	00126347414EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:56:07	FR0000121220	104,35	EUR	97	XPAR	00126349682EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:56:08	FR0000121220	104,35	EUR	903	XPAR	00126349689EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:57:13	FR0000121220	104,35	EUR	194	TRQX	00126349908EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:57:15	FR0000121220	104,35	EUR	200	TRQX	00126349920EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:57:15	FR0000121220	104,35	EUR	200	TRQX	00126349921EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:57:15	FR0000121220	104,35	EUR	137	TRQX	00126349922EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 10:58:20	FR0000121220	104,35	EUR	269	TRQX	00126350149EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:02:21	FR0000121220	104,30	EUR	560	BATE	00126351072EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:02:31	FR0000121220	104,30	EUR	200	BATE	00126351106EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:02:31	FR0000121220	104,30	EUR	100	BATE	00126351107EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:02:31	FR0000121220	104,30	EUR	7	BATE	00126351108EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:02:31	FR0000121220	104,30	EUR	20	BATE	00126351109EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:02:37	FR0000121220	104,30	EUR	5	BATE	00126351142EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:02:37	FR0000121220	104,30	EUR	6	BATE	00126351143EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:02:37	FR0000121220	104,30	EUR	20	BATE	00126351144EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:02:37	FR0000121220	104,30	EUR	82	BATE	00126351145EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:15:44	FR0000121220	104,35	EUR	16	XPAR	00126354483EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:15:44	FR0000121220	104,35	EUR	171	XPAR	00126354486EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:38:09	FR0000121220	104,35	EUR	33	TRQX	00126360262EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:47:08	FR0000121220	104,35	EUR	15	XPAR	00126362372EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:47:10	FR0000121220	104,35	EUR	1 967	TRQX	00126362407EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:47:10	FR0000121220	104,35	EUR	128	XPAR	00126362409EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:47:10	FR0000121220	104,35	EUR	35	XPAR	00126362411EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:50:15	FR0000121220	104,35	EUR	50	XPAR	00126363166EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:50:15	FR0000121220	104,35	EUR	1 102	XPAR	00126363168EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:50:15	FR0000121220	104,35	EUR	240	XPAR	00126363169EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:50:15	FR0000121220	104,35	EUR	165	XPAR	00126363171EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:50:15	FR0000121220	104,35	EUR	200	XPAR	00126363172EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:50:15	FR0000121220	104,35	EUR	243	XPAR	00126363173EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 11:50:26	FR0000121220	104,30	EUR	66	BATE	00126363249EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:16:35	FR0000121220	104,30	EUR	934	BATE	00126368859EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:16:35	FR0000121220	104,30	EUR	1 000	CHIX	00126368858EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:16:35	FR0000121220	104,25	EUR	200	CHIX	00126368864EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:16:36	FR0000121220	104,25	EUR	66	CHIX	00126368870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:16:36	FR0000121220	104,25	EUR	160	CHIX	00126368871EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:16:36	FR0000121220	104,25	EUR	103	TRQX	00126368872EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:16:36	FR0000121220	104,25	EUR	145	TRQX	00126368873EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:17:00	FR0000121220	104,25	EUR	96	CHIX	00126368968EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:17:00	FR0000121220	104,25	EUR	11	CHIX	00126368969EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:17:00	FR0000121220	104,25	EUR	467	CHIX	00126368970EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:17:00	FR0000121220	104,25	EUR	36	TRQX	00126368966EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:17:00	FR0000121220	104,25	EUR	716	TRQX	00126368967EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:19:01	FR0000121220	104,20	EUR	46	TRQX	00126369377EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:19:01	FR0000121220	104,20	EUR	89	TRQX	00126369379EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	11	XPAR	00126369999EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	3	XPAR	00126370000EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	43	XPAR	00126370001EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	25	XPAR	00126370002EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	50	XPAR	00126370003EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	91	XPAR	00126370004EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	100	XPAR	00126370005EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	53	XPAR	00126370006EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	14	XPAR	00126370007EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	196	XPAR	00126370008EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	110	XPAR	00126370009EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	13	XPAR	00126370010EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	73	XPAR	00126370011EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	14	XPAR	00126370012EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	65	XPAR	00126370013EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	1 100	XPAR	00126370014EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:42	FR0000121220	104,25	EUR	39	XPAR	00126370015EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,20	EUR	2	TRQX	00126370060EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	37	XPAR	00126370044EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	179	XPAR	00126370045EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	25	XPAR	00126370046EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	139	XPAR	00126370047EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	100	XPAR	00126370048EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	80	XPAR	00126370049EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	85	XPAR	00126370050EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	15	XPAR	00126370051EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	91	XPAR	00126370052EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	155	XPAR	00126370053EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	80	XPAR	00126370054EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	63	XPAR	00126370055EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	30	XPAR	00126370056EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	13	XPAR	00126370057EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	545	XPAR	00126370058EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:51	FR0000121220	104,25	EUR	363	XPAR	00126370059EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:54	FR0000121220	104,20	EUR	863	TRQX	00126370069EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:21:54	FR0000121220	104,20	EUR	175	XPAR	00126370071EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:22:00	FR0000121220	104,15	EUR	72	CHIX	00126370101EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:22:00	FR0000121220	104,15	EUR	418	CHIX	00126370102EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 12:22:00	FR0000121220	104,15	EUR	10	CHIX	00126370103EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:03:02	FR0000121220	104,30	EUR	564	XPAR	00126377839EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:03:02	FR0000121220	104,30	EUR	92	XPAR	00126377840EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:09:09	FR0000121220	104,30	EUR	19	XPAR	00126378994EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:09:09	FR0000121220	104,30	EUR	250	XPAR	00126378995EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:09:13	FR0000121220	104,30	EUR	2 075	XPAR	00126379002EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:09:30	FR0000121220	104,25	EUR	102	CHIX	00126379045EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:09:30	FR0000121220	104,25	EUR	90	CHIX	00126379047EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:12:26	FR0000121220	104,25	EUR	70	CHIX	00126379552EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:13:23	FR0000121220	104,25	EUR	70	CHIX	00126379769EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,20	EUR	110	BATE	00126379911EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,20	EUR	123	BATE	00126379912EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,20	EUR	35	BATE	00126379913EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,20	EUR	49	BATE	00126379915EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,25	EUR	70	CHIX	00126379893EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,25	EUR	107	CHIX	00126379894EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,25	EUR	50	CHIX	00126379895EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,25	EUR	85	CHIX	00126379898EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,25	EUR	253	CHIX	00126379903EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,25	EUR	603	CHIX	00126379904EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,25	EUR	449	CHIX	00126379905EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,25	EUR	551	CHIX	00126379907EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:03	FR0000121220	104,25	EUR	93	XPAR	00126379908EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:04	FR0000121220	104,20	EUR	32	BATE	00126379921EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:14:09	FR0000121220	104,20	EUR	651	BATE	00126379970EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:20:15	FR0000121220	104,20	EUR	184	XPAR	00126380928EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	32	BATE	00126383962EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	140	BATE	00126383963EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	75	BATE	00126383965EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	35	BATE	00126383966EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	75	CHIX	00126383955EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	48	XPAR	00126383956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	53	XPAR	00126383957EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	54	XPAR	00126383958EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	91	XPAR	00126383959EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	65	XPAR	00126383960EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	73	XPAR	00126383961EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:36:39	FR0000121220	104,20	EUR	143	XPAR	00126383964EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:37:15	FR0000121220	104,20	EUR	16	BATE	00126384030EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:37:15	FR0000121220	104,20	EUR	18	CHIX	00126384031EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:37:15	FR0000121220	104,20	EUR	1	CHIX	00126384032EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:37:15	FR0000121220	104,20	EUR	81	XPAR	00126384033EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:40:39	FR0000121220	104,15	EUR	93	XPAR	00126384544EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:44:39	FR0000121220	104,15	EUR	100	XPAR	00126385149EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:44:56	FR0000121220	104,15	EUR	387	XPAR	00126385195EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:53:44	FR0000121220	104,15	EUR	25	XPAR	00126386739EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:53:44	FR0000121220	104,15	EUR	80	XPAR	00126386740EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:53:44	FR0000121220	104,15	EUR	100	XPAR	00126386741EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:53:44	FR0000121220	104,15	EUR	73	XPAR	00126386742EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 13:53:44	FR0000121220	104,15	EUR	62	XPAR	00126386743EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:07:51	FR0000121220	104,15	EUR	37	XPAR	00126389084EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:07:51	FR0000121220	104,15	EUR	66	XPAR	00126389085EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:07:51	FR0000121220	104,15	EUR	66	XPAR	00126389086EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:07:51	FR0000121220	104,15	EUR	18	XPAR	00126389087EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:07:51	FR0000121220	104,15	EUR	24	XPAR	00126389088EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:07:51	FR0000121220	104,15	EUR	33	XPAR	00126389089EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:07:51	FR0000121220	104,15	EUR	73	XPAR	00126389090EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:07:51	FR0000121220	104,15	EUR	95	XPAR	00126389091EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:07:51	FR0000121220	104,15	EUR	3	XPAR	00126389092EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:08:55	FR0000121220	104,05	EUR	102	BATE	00126389248EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:10:04	FR0000121220	104,05	EUR	149	BATE	00126389482EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:15:55	FR0000121220	104,10	EUR	6	XPAR	00126390576EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:15:55	FR0000121220	104,10	EUR	113	XPAR	00126390577EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:15:55	FR0000121220	104,10	EUR	37	XPAR	00126390578EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:15:55	FR0000121220	104,10	EUR	120	XPAR	00126390579EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:17:06	FR0000121220	104,05	EUR	749	BATE	00126390748EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:17:18	FR0000121220	104,00	EUR	317	CHIX	00126390781EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:20:13	FR0000121220	104,00	EUR	12	CHIX	00126391243EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:20:13	FR0000121220	104,00	EUR	50	CHIX	00126391244EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:20:13	FR0000121220	104,00	EUR	46	CHIX	00126391245EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:20:13	FR0000121220	104,00	EUR	118	CHIX	00126391246EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:20:13	FR0000121220	104,00	EUR	457	CHIX	00126391252EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:21:49	FR0000121220	103,95	EUR	21	TRQX	00126391586EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:23:53	FR0000121220	103,95	EUR	117	TRQX	00126391977EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:23:53	FR0000121220	103,95	EUR	266	TRQX	00126391978EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:23:53	FR0000121220	103,95	EUR	83	TRQX	00126391980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:23:53	FR0000121220	103,95	EUR	463	TRQX	00126391981EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:23:53	FR0000121220	103,95	EUR	50	TRQX	00126391982EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:23:53	FR0000121220	103,95	EUR	169	XPAR	00126391985EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:30:21	FR0000121220	103,80	EUR	50	TRQX	00126393428EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:30:21	FR0000121220	103,80	EUR	119	TRQX	00126393429EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:30:21	FR0000121220	103,80	EUR	50	TRQX	00126393430EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:30:21	FR0000121220	103,80	EUR	140	TRQX	00126393431EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:30:21	FR0000121220	103,80	EUR	600	TRQX	00126393432EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:30:21	FR0000121220	103,80	EUR	41	TRQX	00126393433EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:34:18	FR0000121220	103,70	EUR	56	TRQX	00126394451EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:36:53	FR0000121220	103,70	EUR	46	TRQX	00126395116EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:48:12	FR0000121220	103,85	EUR	100	XPAR	00126397593EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:48:12	FR0000121220	103,85	EUR	17	XPAR	00126397594EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:48:12	FR0000121220	103,85	EUR	12	XPAR	00126397595EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:16	FR0000121220	103,85	EUR	188	XPAR	00126398776EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:16	FR0000121220	103,85	EUR	418	XPAR	00126398777EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	5	BATE	00126398980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	40	BATE	00126398981EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	75	BATE	00126398982EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	72	BATE	00126398983EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	75	BATE	00126398984EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	71	BATE	00126398985EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	75	BATE	00126398986EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	68	BATE	00126398987EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	118	BATE	00126398988EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	15	BATE	00126398989EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	49	BATE	00126398990EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	105	BATE	00126398991EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:54:36	FR0000121220	103,85	EUR	120	BATE	00126398992EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 14:59:41	FR0000121220	103,85	EUR	227	XPAR	00126400279EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:00	FR0000121220	103,95	EUR	386	XPAR	00126401394EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,90	EUR	50	TRQX	00126401434EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,90	EUR	15	TRQX	00126401435EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,90	EUR	150	TRQX	00126401436EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,90	EUR	50	TRQX	00126401437EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,95	EUR	70	TRQX	00126401438EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,95	EUR	50	TRQX	00126401439EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,95	EUR	150	TRQX	00126401440EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,95	EUR	45	TRQX	00126401441EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,95	EUR	50	TRQX	00126401442EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,95	EUR	50	TRQX	00126401443EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,95	EUR	171	TRQX	00126401444EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,95	EUR	11	TRQX	00126401445EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:04:07	FR0000121220	103,95	EUR	36	TRQX	00126401446EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:05:41	FR0000121220	103,90	EUR	228	XPAR	00126401798EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:11:24	FR0000121220	103,90	EUR	165	XPAR	00126402965EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:11:24	FR0000121220	103,90	EUR	53	XPAR	00126402966EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:11:24	FR0000121220	103,90	EUR	75	XPAR	00126402967EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:15:08	FR0000121220	103,85	EUR	1 112	BATE	00126403649EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:19:28	FR0000121220	103,85	EUR	91	XPAR	00126404560EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:19:28	FR0000121220	103,85	EUR	30	XPAR	00126404561EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:19:28	FR0000121220	103,85	EUR	82	XPAR	00126404562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:19:28	FR0000121220	103,85	EUR	18	XPAR	00126404563EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:19:28	FR0000121220	103,85	EUR	5	XPAR	00126404564EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:19:28	FR0000121220	103,85	EUR	66	XPAR	00126404565EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	123	TRQX	00126405952EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	50	TRQX	00126405953EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	115	TRQX	00126405954EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	7	TRQX	00126405955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	76	TRQX	00126405956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	50	TRQX	00126405957EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	31	TRQX	00126405958EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	28	TRQX	00126405959EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	135	TRQX	00126405960EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	114	TRQX	00126405961EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	50	TRQX	00126405962EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	31	TRQX	00126405963EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	28	TRQX	00126405964EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	135	TRQX	00126405965EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	50	TRQX	00126405966EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	31	TRQX	00126405967EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	135	TRQX	00126405968EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	28	TRQX	00126405969EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	50	TRQX	00126405970EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	31	TRQX	00126405971EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	135	TRQX	00126405972EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	28	TRQX	00126405973EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	135	TRQX	00126405974EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	41	TRQX	00126405975EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	64	TRQX	00126405976EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	135	TRQX	00126405977EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	50	TRQX	00126405978EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	47	TRQX	00126405979EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:05	FR0000121220	103,85	EUR	67	TRQX	00126405980EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:26:11	FR0000121220	103,80	EUR	136	XPAR	00126406001EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:29:13	FR0000121220	103,80	EUR	148	XPAR	00126406640EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:33:36	FR0000121220	103,80	EUR	48	XPAR	00126407889EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:33:36	FR0000121220	103,80	EUR	131	XPAR	00126407890EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:33:36	FR0000121220	103,80	EUR	15	XPAR	00126407891EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:33:36	FR0000121220	103,80	EUR	53	XPAR	00126407892EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:33:36	FR0000121220	103,80	EUR	23	XPAR	00126407893EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:34:46	FR0000121220	103,75	EUR	100	TRQX	00126408300EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:34:46	FR0000121220	103,75	EUR	100	TRQX	00126408302EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:34:46	FR0000121220	103,75	EUR	150	TRQX	00126408303EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:34:46	FR0000121220	103,75	EUR	66	TRQX	00126408304EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:34:46	FR0000121220	103,75	EUR	306	TRQX	00126408305EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:34:46	FR0000121220	103,75	EUR	100	TRQX	00126408306EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:34:46	FR0000121220	103,75	EUR	1 178	TRQX	00126408307EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:40:24	FR0000121220	103,75	EUR	54	CHIX	00126409879EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:40:24	FR0000121220	103,75	EUR	133	CHIX	00126409880EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:40:24	FR0000121220	103,75	EUR	7	CHIX	00126409881EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:40:24	FR0000121220	103,75	EUR	113	CHIX	00126409882EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:40:24	FR0000121220	103,75	EUR	10	CHIX	00126409883EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:40:24	FR0000121220	103,75	EUR	31	CHIX	00126409884EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:40:24	FR0000121220	103,75	EUR	75	CHIX	00126409885EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:40:25	FR0000121220	103,75	EUR	75	CHIX	00126409886EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:40:25	FR0000121220	103,75	EUR	74	CHIX	00126409887EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:43:41	FR0000121220	103,80	EUR	100	XPAR	00126410705EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:43:41	FR0000121220	103,80	EUR	91	XPAR	00126410706EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:43:41	FR0000121220	103,80	EUR	16	XPAR	00126410707EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:43:41	FR0000121220	103,80	EUR	304	XPAR	00126410709EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:44:30	FR0000121220	103,75	EUR	287	CHIX	00126410960EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:44:30	FR0000121220	103,75	EUR	96	CHIX	00126410961EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:44:30	FR0000121220	103,75	EUR	1 045	CHIX	00126410962EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:53:30	FR0000121220	103,70	EUR	153	XPAR	00126413671EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 15:56:43	FR0000121220	103,65	EUR	352	XPAR	00126414789EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:03:51	FR0000121220	103,75	EUR	128	XPAR	00126417212EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:03:51	FR0000121220	103,75	EUR	225	XPAR	00126417213EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:03:51	FR0000121220	103,75	EUR	54	XPAR	00126417214EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:03:51	FR0000121220	103,75	EUR	49	XPAR	00126417215EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:03:51	FR0000121220	103,75	EUR	17	XPAR	00126417216EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:03:51	FR0000121220	103,75	EUR	17	XPAR	00126417217EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:05:10	FR0000121220	103,80	EUR	7	TRQX	00126417695EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:05:10	FR0000121220	103,80	EUR	50	TRQX	00126417697EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:05:10	FR0000121220	103,80	EUR	85	TRQX	00126417698EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:05:10	FR0000121220	103,80	EUR	858	TRQX	00126417699EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:07:53	FR0000121220	103,80	EUR	18	XPAR	00126418572EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:07:53	FR0000121220	103,80	EUR	19	XPAR	00126418573EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:07:53	FR0000121220	103,80	EUR	100	XPAR	00126418574EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:07:56	FR0000121220	103,80	EUR	173	XPAR	00126418634EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:16:57	FR0000121220	103,85	EUR	143	XPAR	00126421833EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:16:57	FR0000121220	103,85	EUR	18	XPAR	00126421834EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:16:57	FR0000121220	103,85	EUR	9	XPAR	00126421835EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:19:46	FR0000121220	103,80	EUR	66	CHIX	00126422825EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:19:46	FR0000121220	103,80	EUR	78	CHIX	00126422826EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:19:46	FR0000121220	103,80	EUR	155	CHIX	00126422827EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:19:46	FR0000121220	103,80	EUR	98	CHIX	00126422828EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:19:46	FR0000121220	103,80	EUR	603	CHIX	00126422830EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:28:03	FR0000121220	103,85	EUR	87	XPAR	00126425371EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:28:03	FR0000121220	103,85	EUR	41	XPAR	00126425372EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:28:03	FR0000121220	103,85	EUR	50	XPAR	00126425373EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:28:03	FR0000121220	103,85	EUR	102	XPAR	00126425374EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:28:03	FR0000121220	103,85	EUR	29	XPAR	00126425375EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:28:03	FR0000121220	103,85	EUR	13	XPAR	00126425376EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:28:03	FR0000121220	103,85	EUR	80	XPAR	00126425377EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:28:03	FR0000121220	103,85	EUR	200	XPAR	00126425378EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:28:03	FR0000121220	103,85	EUR	100	XPAR	00126425379EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:28:03	FR0000121220	103,85	EUR	202	XPAR	00126425380EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:32:17	FR0000121220	103,85	EUR	100	CHIX	00126426624EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:32:17	FR0000121220	103,85	EUR	23	CHIX	00126426625EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	21	BATE	00126427326EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	69	BATE	00126427327EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	88	BATE	00126427328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	132	BATE	00126427329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	75	BATE	00126427330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	40	BATE	00126427331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	200	BATE	00126427332EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	227	BATE	00126427333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	56	BATE	00126427334EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	134	BATE	00126427335EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	244	BATE	00126427336EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	52	BATE	00126427337EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:41	FR0000121220	103,90	EUR	39	BATE	00126427338EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:42	FR0000121220	103,90	EUR	279	BATE	00126427354EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:42	FR0000121220	103,90	EUR	279	BATE	00126427356EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:34:42	FR0000121220	103,90	EUR	65	BATE	00126427358EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:35:10	FR0000121220	103,90	EUR	112	TRQX	00126427550EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:36:34	FR0000121220	104,00	EUR	132	TRQX	00126428001EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:36:34	FR0000121220	104,00	EUR	50	TRQX	00126428002EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:36:34	FR0000121220	104,00	EUR	200	TRQX	00126428003EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:37:02	FR0000121220	104,00	EUR	1 331	TRQX	00126428144EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:37:02	FR0000121220	104,00	EUR	175	TRQX	00126428145EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:37:39	FR0000121220	104,00	EUR	69	TRQX	00126428323EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:37:39	FR0000121220	104,00	EUR	50	TRQX	00126428324EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:45:01	FR0000121220	104,10	EUR	430	TRQX	00126430928EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:45:01	FR0000121220	104,10	EUR	51	TRQX	00126430929EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:45:01	FR0000121220	104,10	EUR	18	TRQX	00126430930EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:45:01	FR0000121220	104,10	EUR	265	TRQX	00126430931EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:45:01	FR0000121220	104,10	EUR	528	TRQX	00126430932EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:45:01	FR0000121220	104,10	EUR	132	TRQX	00126430933EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:45:01	FR0000121220	104,10	EUR	457	TRQX	00126430934EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:57:09	FR0000121220	104,10	EUR	69	TRQX	00126436230EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:57:09	FR0000121220	104,10	EUR	931	TRQX	00126436231EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:57:18	FR0000121220	104,05	EUR	150	XPAR	00126436327EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:57:18	FR0000121220	104,05	EUR	80	XPAR	00126436328EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:57:18	FR0000121220	104,05	EUR	102	XPAR	00126436329EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:57:18	FR0000121220	104,05	EUR	49	XPAR	00126436330EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:57:18	FR0000121220	104,05	EUR	30	XPAR	00126436331EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:57:18	FR0000121220	104,05	EUR	53	XPAR	00126436332EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:57:18	FR0000121220	104,05	EUR	70	XPAR	00126436333EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 16:57:18	FR0000121220	104,05	EUR	92	XPAR	00126436334EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:50	FR0000121220	104,10	EUR	30	CHIX	00126440630EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:50	FR0000121220	104,10	EUR	14	CHIX	00126440631EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:50	FR0000121220	104,10	EUR	136	CHIX	00126440632EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:50	FR0000121220	104,10	EUR	664	CHIX	00126440633EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:50	FR0000121220	104,10	EUR	155	CHIX	00126440634EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:50	FR0000121220	104,10	EUR	52	CHIX	00126440635EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:50	FR0000121220	104,10	EUR	115	CHIX	00126440636EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:51	FR0000121220	104,10	EUR	19	CHIX	00126440638EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:51	FR0000121220	104,10	EUR	128	CHIX	00126440639EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:51	FR0000121220	104,10	EUR	459	CHIX	00126440644EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:51	FR0000121220	104,10	EUR	67	CHIX	00126440645EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:07:51	FR0000121220	104,10	EUR	113	CHIX	00126440646EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:08:01	FR0000121220	104,10	EUR	41	CHIX	00126440729EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:11:12	FR0000121220	104,10	EUR	7	CHIX	00126442125EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:15:00	FR0000121220	104,10	EUR	14	CHIX	00126444060EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:15:33	FR0000121220	104,10	EUR	16	CHIX	00126444371EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:17:41	FR0000121220	104,10	EUR	197	CHIX	00126445589EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:17:42	FR0000121220	104,10	EUR	243	CHIX	00126445590EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:17:42	FR0000121220	104,10	EUR	107	CHIX	00126445591EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:17:42	FR0000121220	104,10	EUR	175	CHIX	00126445592EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:17:42	FR0000121220	104,10	EUR	752	CHIX	00126445593EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:17:42	FR0000121220	104,10	EUR	49	CHIX	00126445594EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:17:42	FR0000121220	104,10	EUR	399	CHIX	00126445595EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:17:42	FR0000121220	104,10	EUR	48	CHIX	00126445596EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:18:31	FR0000121220	104,10	EUR	70	TRQX	00126446048EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:18:34	FR0000121220	104,10	EUR	44	TRQX	00126446071EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:18:38	FR0000121220	104,10	EUR	135	TRQX	00126446110EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:18:52	FR0000121220	104,10	EUR	32	TRQX	00126446266EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:19:08	FR0000121220	104,10	EUR	35	TRQX	00126446562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:19:22	FR0000121220	104,10	EUR	32	TRQX	00126446674EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:19:35	FR0000121220	104,10	EUR	29	TRQX	00126446771EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:19:50	FR0000121220	104,10	EUR	34	TRQX	00126446933EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:20:05	FR0000121220	104,10	EUR	33	TRQX	00126447068EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:20:18	FR0000121220	104,10	EUR	30	TRQX	00126447218EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:20:32	FR0000121220	104,10	EUR	32	TRQX	00126447313EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:20:46	FR0000121220	104,10	EUR	30	TRQX	00126447459EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:20:59	FR0000121220	104,10	EUR	30	TRQX	00126447824EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:21:05	FR0000121220	104,10	EUR	353	TRQX	00126447870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:21:18	FR0000121220	104,10	EUR	31	TRQX	00126448059EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:21:32	FR0000121220	104,10	EUR	30	TRQX	00126448314EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:21:32	FR0000121220	104,10	EUR	450	TRQX	00126448315EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:21:32	FR0000121220	104,10	EUR	452	TRQX	00126448316EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:21:32	FR0000121220	104,10	EUR	118	TRQX	00126448317EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:21:58	FR0000121220	104,05	EUR	30	CHIX	00126448807EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:21:58	FR0000121220	104,05	EUR	65	CHIX	00126448808EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:11	FR0000121220	104,05	EUR	30	CHIX	00126449007EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:19	FR0000121220	104,05	EUR	149	CHIX	00126449062EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:22	FR0000121220	104,10	EUR	7	TRQX	00126449093EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:22	FR0000121220	104,10	EUR	50	TRQX	00126449094EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:22	FR0000121220	104,10	EUR	91	TRQX	00126449095EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:22	FR0000121220	104,10	EUR	137	TRQX	00126449096EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:22	FR0000121220	104,10	EUR	31	TRQX	00126449097EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:24	FR0000121220	104,05	EUR	58	CHIX	00126449139EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:24	FR0000121220	104,10	EUR	338	TRQX	00126449140EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:34	FR0000121220	104,05	EUR	90	CHIX	00126449276EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:34	FR0000121220	104,05	EUR	62	CHIX	00126449285EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:34	FR0000121220	104,05	EUR	126	CHIX	00126449286EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:43	FR0000121220	104,05	EUR	37	CHIX	00126449345EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:48	FR0000121220	104,05	EUR	36	CHIX	00126449370EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:22:57	FR0000121220	104,05	EUR	31	CHIX	00126449440EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:23:14	FR0000121220	104,05	EUR	40	CHIX	00126449654EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:23:28	FR0000121220	104,05	EUR	31	CHIX	00126449783EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:23:43	FR0000121220	104,05	EUR	34	CHIX	00126449970EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:24:52	FR0000121220	104,05	EUR	58	CHIX	00126450677EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:20	FR0000121220	104,10	EUR	46	XPAR	00126450931EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:27	FR0000121220	104,10	EUR	54	XPAR	00126450972EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:27	FR0000121220	104,10	EUR	89	XPAR	00126450973EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:34	FR0000121220	104,10	EUR	242	XPAR	00126451049EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:41	FR0000121220	104,10	EUR	279	XPAR	00126451124EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:46	FR0000121220	104,10	EUR	104	XPAR	00126451207EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:46	FR0000121220	104,10	EUR	100	XPAR	00126451208EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:46	FR0000121220	104,10	EUR	34	XPAR	00126451209EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:52	FR0000121220	104,10	EUR	214	XPAR	00126451257EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:59	FR0000121220	104,10	EUR	10	XPAR	00126451320EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:25:59	FR0000121220	104,10	EUR	179	XPAR	00126451321EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:09	FR0000121220	104,10	EUR	96	XPAR	00126451418EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:09	FR0000121220	104,10	EUR	17	XPAR	00126451419EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:09	FR0000121220	104,10	EUR	16	XPAR	00126451420EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:09	FR0000121220	104,10	EUR	50	XPAR	00126451421EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:09	FR0000121220	104,10	EUR	64	XPAR	00126451422EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:09	FR0000121220	104,10	EUR	5	XPAR	00126451423EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:09	FR0000121220	104,10	EUR	29	XPAR	00126451424EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:09	FR0000121220	104,10	EUR	12	XPAR	00126451425EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:14	FR0000121220	104,10	EUR	3	XPAR	00126451494EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:14	FR0000121220	104,10	EUR	114	XPAR	00126451495EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:20	FR0000121220	104,10	EUR	21	XPAR	00126451506EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	27/01/2017 17:26:23	FR0000121220	104,10	EUR	100	XPAR	00126451512EXPA1	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^e employeur mondial

80 pays

75 millions de consommateurs chaque jour

15,7 milliards d'euros de capitalisation boursière (au 31 janvier 2017)

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