

Issy-les-Moulineaux, le 21 février 2017

DECLARATION N° AG 2017/02

DES TRANSACTIONS SUR ACTIONS PROPRES

Période du : 6 au 10 février 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 €)
08/02/2017 ⁽¹⁾	1 000	51,40	51 400
08/02/2017 ⁽²⁾	400	51,40	20 560
Total de la période	1 400	51,40	71 960

(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 :

Exane :

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
SODEXO	969500LCBOG12HXPYM84	06/02/17	FR0000121220	14 432	101,54	XPAR

Natixis :

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché	Objectif du rachat
SODEXO	969500LCBOG12HXPYM84	2017.02.07	FR0000121220	18830	101.31602496017	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.07	FR0000121220	5489	101.340750310045	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.07	FR0000121220	20846	101.34304662765	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.07	FR0000121220	15960	101.383543233083	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.08	FR0000121220	14388	102.108812899639	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.08	FR0000121220	6530	102.143169984686	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.08	FR0000121220	34898	102.049502836839	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.08	FR0000121220	23437	102.102536587447	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.09	FR0000121220	13757	101.843803154758	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.09	FR0000121220	9807	101.854708371571	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.09	FR0000121220	37243	101.815651263325	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.09	FR0000121220	21193	101.846359647053	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.10	FR0000121220	9751	102.060291252179	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.10	FR0000121220	7380	102.123990514905	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.10	FR0000121220	26246	102.010828316696	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.10	FR0000121220	14623	102.138193257198	TRQX	Annulation

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	06/02/2017 09:12:00	FR0000121220	101,35	EUR	52	XPAR	00127063650EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:12:00	FR0000121220	101,35	EUR	53	XPAR	00127063651EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:12:00	FR0000121220	101,35	EUR	77	XPAR	00127063652EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:12:00	FR0000121220	101,35	EUR	200	XPAR	00127063653EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:12:00	FR0000121220	101,35	EUR	118	XPAR	00127063654EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:16:00	FR0000121220	101,30	EUR	500	XPAR	00127064294EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:16:00	FR0000121220	101,30	EUR	145	XPAR	00127064299EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:16:27	FR0000121220	101,25	EUR	164	XPAR	00127064354EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:16:27	FR0000121220	101,25	EUR	336	XPAR	00127064355EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:21:59	FR0000121220	101,30	EUR	50	XPAR	00127065264EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:21:59	FR0000121220	101,30	EUR	50	XPAR	00127065265EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:21:59	FR0000121220	101,30	EUR	53	XPAR	00127065266EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:21:59	FR0000121220	101,30	EUR	90	XPAR	00127065267EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:40:26	FR0000121220	101,35	EUR	110	XPAR	00127067764EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:40:26	FR0000121220	101,35	EUR	55	XPAR	00127067765EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:49:23	FR0000121220	101,35	EUR	51	XPAR	00127068903EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:49:30	FR0000121220	101,35	EUR	480	XPAR	00127068924EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 09:49:30	FR0000121220	101,35	EUR	886	XPAR	00127068926EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:07:21	FR0000121220	101,55	EUR	141	XPAR	00127071082EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:12:39	FR0000121220	101,55	EUR	50	XPAR	00127071938EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:12:39	FR0000121220	101,55	EUR	50	XPAR	00127071939EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:12:39	FR0000121220	101,55	EUR	50	XPAR	00127071940EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:12:39	FR0000121220	101,55	EUR	47	XPAR	00127071941EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:12:39	FR0000121220	101,55	EUR	60	XPAR	00127071942EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:12:40	FR0000121220	101,55	EUR	54	XPAR	00127071943EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:15:35	FR0000121220	101,60	EUR	127	XPAR	00127072268EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:15:35	FR0000121220	101,60	EUR	31	XPAR	00127072269EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:15:35	FR0000121220	101,60	EUR	3	XPAR	00127072270EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:17:02	FR0000121220	101,65	EUR	75	XPAR	00127072401EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:17:02	FR0000121220	101,65	EUR	53	XPAR	00127072402EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:17:02	FR0000121220	101,65	EUR	40	XPAR	00127072403EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:17:02	FR0000121220	101,65	EUR	50	XPAR	00127072404EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:17:02	FR0000121220	101,65	EUR	39	XPAR	00127072405EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:17:02	FR0000121220	101,65	EUR	502	XPAR	00127072406EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:17:02	FR0000121220	101,65	EUR	428	XPAR	00127072407EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:20:46	FR0000121220	101,70	EUR	46	XPAR	00127072725EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:24:03	FR0000121220	101,70	EUR	555	XPAR	00127073051EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:24:28	FR0000121220	101,75	EUR	450	XPAR	00127073098EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:28:10	FR0000121220	101,75	EUR	39	XPAR	00127073561EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:28:10	FR0000121220	101,75	EUR	60	XPAR	00127073562EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:28:10	FR0000121220	101,75	EUR	241	XPAR	00127073563EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:28:10	FR0000121220	101,75	EUR	100	XPAR	00127073564EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:28:10	FR0000121220	101,75	EUR	131	XPAR	00127073565EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:31:55	FR0000121220	101,70	EUR	50	XPAR	00127073864EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:31:55	FR0000121220	101,70	EUR	160	XPAR	00127073865EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:31:55	FR0000121220	101,70	EUR	100	XPAR	00127073866EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:31:55	FR0000121220	101,70	EUR	100	XPAR	00127073867EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:31:55	FR0000121220	101,70	EUR	75	XPAR	00127073868EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:36:40	FR0000121220	101,80	EUR	50	XPAR	00127074597EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:39:09	FR0000121220	101,80	EUR	141	XPAR	00127074955EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:39:09	FR0000121220	101,80	EUR	280	XPAR	00127074956EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:39:29	FR0000121220	101,80	EUR	50	XPAR	00127075005EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:40:04	FR0000121220	101,80	EUR	70	XPAR	00127075131EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:40:06	FR0000121220	101,80	EUR	91	XPAR	00127075132EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:40:06	FR0000121220	101,80	EUR	212	XPAR	00127075133EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:42:20	FR0000121220	101,95	EUR	53	XPAR	00127075461EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:42:20	FR0000121220	101,95	EUR	72	XPAR	00127075462EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:42:20	FR0000121220	101,95	EUR	226	XPAR	00127075463EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:56:22	FR0000121220	101,55	EUR	460	XPAR	00127077477EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:56:22	FR0000121220	101,55	EUR	312	XPAR	00127077478EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:56:22	FR0000121220	101,55	EUR	61	XPAR	00127077479EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:56:22	FR0000121220	101,55	EUR	192	XPAR	00127077480EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 10:56:22	FR0000121220	101,55	EUR	100	XPAR	00127077481EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:09:02	FR0000121220	101,50	EUR	57	XPAR	00127079791EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:09:02	FR0000121220	101,50	EUR	326	XPAR	00127079792EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:09:02	FR0000121220	101,50	EUR	139	XPAR	00127079793EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:09:02	FR0000121220	101,50	EUR	89	XPAR	00127079794EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:09:02	FR0000121220	101,50	EUR	53	XPAR	00127079795EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:09:02	FR0000121220	101,50	EUR	53	XPAR	00127079796EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:09:02	FR0000121220	101,50	EUR	25	XPAR	00127079797EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:09:02	FR0000121220	101,50	EUR	132	XPAR	00127079798EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:09:02	FR0000121220	101,50	EUR	220	XPAR	00127079799EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:10:58	FR0000121220	101,50	EUR	50	XPAR	00127080119EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:10:58	FR0000121220	101,50	EUR	236	XPAR	00127080120EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:14:41	FR0000121220	101,50	EUR	804	XPAR	00127080845EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:14:52	FR0000121220	101,45	EUR	270	XPAR	00127080866EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:14:52	FR0000121220	101,45	EUR	45	XPAR	00127080867EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:14:52	FR0000121220	101,45	EUR	63	XPAR	00127080868EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:14:52	FR0000121220	101,45	EUR	25	XPAR	00127080869EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:14:52	FR0000121220	101,45	EUR	53	XPAR	00127080870EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:14:52	FR0000121220	101,45	EUR	100	XPAR	00127080871EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:14:52	FR0000121220	101,45	EUR	43	XPAR	00127080872EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:16:09	FR0000121220	101,40	EUR	47	XPAR	00127081249EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	3	XPAR	00127082446EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	148	XPAR	00127082447EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	50	XPAR	00127082448EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	53	XPAR	00127082449EXPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	155	XPAR	00127082450EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	69	XPAR	00127082451EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	25	XPAR	00127082452EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	80	XPAR	00127082453EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	30	XPAR	00127082454EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	67	XPAR	00127082455EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:21:22	FR0000121220	101,50	EUR	18	XPAR	00127082456EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:24:24	FR0000121220	101,50	EUR	92	XPAR	00127083414EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:24:24	FR0000121220	101,50	EUR	318	XPAR	00127083415EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:25:56	FR0000121220	101,50	EUR	32	XPAR	00127083808EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:25:56	FR0000121220	101,50	EUR	50	XPAR	00127083809EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:25:56	FR0000121220	101,50	EUR	2	XPAR	00127083810EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:25:56	FR0000121220	101,50	EUR	53	XPAR	00127083811EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:25:56	FR0000121220	101,50	EUR	25	XPAR	00127083812EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:25:56	FR0000121220	101,50	EUR	30	XPAR	00127083813EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:25:56	FR0000121220	101,50	EUR	55	XPAR	00127083814EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:25:56	FR0000121220	101,50	EUR	89	XPAR	00127083815EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:25:56	FR0000121220	101,50	EUR	308	XPAR	00127083816EXPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Exane SA	969500UP76J52A9OXU27	06/02/2017 11:25:56	FR0000121220	101,50	EUR	103	XPAR	00127083817EXPA1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	code identifiant du PSI	Jour/heure de la Transaction	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	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	108	XPAR	00037388900TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	102	XPAR	00037388899TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	474	XPAR	00037388903TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	83	XPAR	00037388902TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	75	CHIX	00037388887TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	75	BATE	00037388891TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	75	BATE	00037388894TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	51	BATE	00037388888TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	73	CHIX	00037388886TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	50	BATE	00037388892TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	79	TRQX	00037388895TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	50	BATE	00037388890TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	26	TRQX	00037388898TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	23	CHIX	00037388889TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	16	BATE	00037388893TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	50	TRQX	00037388896TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	150	TRQX	00037388897TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:01:59	FR0000121220	101.05	EUR	22	TRQX	00037388901TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	16	XPAR	00037388924TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	32	XPAR	00037388923TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	51	XPAR	00037388916TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	347	XPAR	00037388912TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	83	XPAR	00037388910TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	83	XPAR	00037388911TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	86	BATE	00037388909TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	57	TRQX	00037388904TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	53	CHIX	00037388905TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	51	CHIX	00037388907TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	39	TRQX	00037388906TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	16	BATE	00037388908TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	79	TRQX	00037388913TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	16	BATE	00037388915TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	53	CHIX	00037388914TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	79	TRQX	00037388917TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:02:00	FR0000121220	101.05	EUR	71	TRQX	00037388918TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:42:29	FR0000121220	101.30	EUR	58	XPAR	00037390095TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:42:29	FR0000121220	101.30	EUR	45	XPAR	00037390096TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:46:35	FR0000121220	101.45	EUR	339	XPAR	00037390259TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:46:41	FR0000121220	101.45	EUR	141	XPAR	00037390260TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:48:31	FR0000121220	101.45	EUR	68	XPAR	00037390280TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:48:31	FR0000121220	101.45	EUR	128	XPAR	00037390281TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:55:01	FR0000121220	101.45	EUR	175	XPAR	00037390408TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:55:04	FR0000121220	101.45	EUR	70	XPAR	00037390412TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:55:04	FR0000121220	101.45	EUR	74	XPAR	00037390411TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:55:11	FR0000121220	101.45	EUR	121	XPAR	00037390414TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:55:11	FR0000121220	101.45	EUR	6	XPAR	00037390416TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:55:11	FR0000121220	101.45	EUR	120	XPAR	00037390415TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:55:49	FR0000121220	101.45	EUR	50	CHIX	00037390528TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:55:49	FR0000121220	101.45	EUR	82	CHIX	00037390530TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:55:49	FR0000121220	101.45	EUR	75	CHIX	00037390529TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:06	FR0000121220	101.50	EUR	46	BATE	00037390544TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:06	FR0000121220	101.50	EUR	93	BATE	00037390545TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:06	FR0000121220	101.50	EUR	37	BATE	00037390547TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:06	FR0000121220	101.50	EUR	75	BATE	00037390546TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:06	FR0000121220	101.50	EUR	111	BATE	00037390543TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:06	FR0000121220	101.50	EUR	214	BATE	00037390548TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:06	FR0000121220	101.50	EUR	145	BATE	00037390550TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:06	FR0000121220	101.50	EUR	14	BATE	00037390549TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:06	FR0000121220	101.50	EUR	65	BATE	00037390551TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:36	FR0000121220	101.50	EUR	150	TRQX	00037390563TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:56:36	FR0000121220	101.50	EUR	18	TRQX	00037390562TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:57:16	FR0000121220	101.50	EUR	402	TRQX	00037390567TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:57:16	FR0000121220	101.50	EUR	458	TRQX	00037390565TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:57:16	FR0000121220	101.50	EUR	572	TRQX	00037390566TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 12:58:17	FR0000121220	101.45	EUR	1793	CHIX	00037390646TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:02:37	FR0000121220	101.45	EUR	140	XPAR	00037390683TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:05:19	FR0000121220	101.40	EUR	166	TRQX	00037390786TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:13:53	FR0000121220	101.45	EUR	248	TRQX	00037390945TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:18:40	FR0000121220	101.50	EUR	140	TRQX	00037391152TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:19:15	FR0000121220	101.50	EUR	21	XPAR	00037391166TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:19:15	FR0000121220	101.50	EUR	26	XPAR	00037391164TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:19:15	FR0000121220	101.50	EUR	18	XPAR	00037391167TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:19:15	FR0000121220	101.50	EUR	90	XPAR	00037391165TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:19:15	FR0000121220	101.50	EUR	267	CHIX	00037391171TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:19:15	FR0000121220	101.50	EUR	129	BATE	00037391175TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:19:15	FR0000121220	101.50	EUR	196	TRQX	00037391172TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 13:19:15	FR0000121220	101.50	EUR	71	TRQX	00037391170TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 14:07:19	FR0000121220	101.45	EUR	135	XPAR	00037392503TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 14:18:04	FR0000121220	101.40	EUR	140	XPAR	00037392695TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 14:23:27	FR0000121220	101.40	EUR	99	XPAR	00037392805TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 14:23:29	FR0000121220	101.40	EUR	31	XPAR	00037392806TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 14:48:02	FR0000121220	101.40	EUR	350	TRQX	00037393725TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 14:52:54	FR0000121220	101.40	EUR	29	XPAR	00037394030TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 14:52:54	FR0000121220	101.40	EUR	288	TRQX	00037394031TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 14:55:35	FR0000121220	101.45	EUR	137	XPAR	00037394125TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:00:51	FR0000121220	101.40	EUR	162	TRQX	00037394358TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:04:33	FR0000121220	101.45	EUR	65	XPAR	00037394467TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:04:46	FR0000121220	101.45	EUR	14	XPAR	00037394469TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:04:46	FR0000121220	101.45	EUR	45	XPAR	00037394468TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:10:29	FR0000121220	101.40	EUR	125	XPAR	00037394757TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:11:56	FR0000121220	101.40	EUR	66	BATE	00037394815TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:14:06	FR0000121220	101.40	EUR	3	BATE	00037394891TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:14:06	FR0000121220	101.40	EUR	4	CHIX	00037394890TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:14:06	FR0000121220	101.40	EUR	38	BATE	00037394889TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:14:06	FR0000121220	101.40	EUR	50	CHIX	00037394892TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:14:06	FR0000121220	101.40	EUR	4	BATE	00037394893TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:14:06	FR0000121220	101.40	EUR	4	BATE	00037394894TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:14:06	FR0000121220	101.40	EUR	43	CHIX	00037394895TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:14:58	FR0000121220	101.40	EUR	2	BATE	00037394912TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:14:58	FR0000121220	101.40	EUR	1	BATE	00037394913TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:14:58	FR0000121220	101.40	EUR	5	BATE	00037394914TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:15:12	FR0000121220	101.40	EUR	1	BATE	00037394921TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:15:12	FR0000121220	101.40	EUR	1	BATE	00037394920TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:15:12	FR0000121220	101.40	EUR	1	BATE	00037394919TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:15:12	FR0000121220	101.40	EUR	1	BATE	00037394918TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:15:12	FR0000121220	101.40	EUR	3	BATE	00037394917TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:15:16	FR0000121220	101.40	EUR	3	BATE	00037394929TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:17:08	FR0000121220	101.45	EUR	9	XPAR	00037394972TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:17:08	FR0000121220	101.45	EUR	31	XPAR	00037394971TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:17:08	FR0000121220	101.45	EUR	89	XPAR	00037394970TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:19:22	FR0000121220	101.40	EUR	7	BATE	00037395023TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:19:26	FR0000121220	101.40	EUR	95	XPAR	00037395025TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:19:26	FR0000121220	101.40	EUR	46	CHIX	00037395026TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:21:50	FR0000121220	101.40	EUR	28	XPAR	00037395091TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:21:50	FR0000121220	101.40	EUR	72	CHIX	00037395092TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:21:50	FR0000121220	101.40	EUR	160	BATE	00037395093TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:21:50	FR0000121220	101.40	EUR	260	CHIX	00037395095TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:21:50	FR0000121220	101.40	EUR	525	CHIX	00037395094TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 15:23:27	FR0000121220	101.30	EUR	270	BATE	00037395281TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:07:24	FR0000121220	101.50	EUR	179	CHIX	00037397626TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:07:24	FR0000121220	101.50	EUR	252	BATE	00037397627TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:15:43	FR0000121220	101.45	EUR	113	XPAR	00037398327TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:15:43	FR0000121220	101.45	EUR	11	XPAR	00037398326TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:15:47	FR0000121220	101.40	EUR	212	TRQX	00037398332TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:17:30	FR0000121220	101.40	EUR	267	TRQX	00037398504TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:17:30	FR0000121220	101.40	EUR	300	BATE	00037398505TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:17:30	FR0000121220	101.40	EUR	300	TRQX	00037398507TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:17:30	FR0000121220	101.40	EUR	956	CHIX	00037398506TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:17:30	FR0000121220	101.40	EUR	21	TRQX	00037398509TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:17:30	FR0000121220	101.40	EUR	44	CHIX	00037398508TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:18:37	FR0000121220	101.35	EUR	44	XPAR	00037398604TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:18:40	FR0000121220	101.35	EUR	73	XPAR	00037398609TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:29:14	FR0000121220	101.35	EUR	5	XPAR	00037399638TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:29:14	FR0000121220	101.35	EUR	30	XPAR	00037399639TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:29:14	FR0000121220	101.35	EUR	93	XPAR	00037399637TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:41:42	FR0000121220	101.30	EUR	30	BATE	00037400767TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:41:42	FR0000121220	101.30	EUR	11	BATE	00037400766TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:41:48	FR0000121220	101.30	EUR	33	CHIX	00037400787TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:41:50	FR0000121220	101.30	EUR	289	BATE	00037400793TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:44:32	FR0000121220	101.30	EUR	85	CHIX	00037400959TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:47:49	FR0000121220	101.30	EUR	800	TRQX	00037401134TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:47:49	FR0000121220	101.30	EUR	517	TRQX	00037401133TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:47:49	FR0000121220	101.30	EUR	1000	CHIX	00037401132TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:47:49	FR0000121220	101.30	EUR	882	CHIX	00037401131TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:49:01	FR0000121220	101.30	EUR	50	XPAR	00037401234TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:49:01	FR0000121220	101.30	EUR	53	XPAR	00037401233TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 16:59:29	FR0000121220	101.30	EUR	100	TRQX	00037402120TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:02:04	FR0000121220	101.30	EUR	83	CHIX	00037402320TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	346	XPAR	00037402443TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	185	XPAR	00037402445TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	32	XPAR	00037402437TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	185	XPAR	00037402441TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	12	XPAR	00037402442TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	12	XPAR	00037402444TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	12	XPAR	00037402439TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	12	XPAR	00037402435TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	21	CHIX	00037402434TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	1	BATE	00037402440TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	125	BATE	00037402436TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:33	FR0000121220	101.30	EUR	174	BATE	00037402438TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.07 17:03:57	FR0000121220	101.30	EUR	12	TRQX	00037402463TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:06:15	FR0000121220	101.70	EUR	67	CHIX	00037407162TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:06:15	FR0000121220	101.70	EUR	70	TRQX	00037407165TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:06:15	FR0000121220	101.70	EUR	72	CHIX	00037407164TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:06:15	FR0000121220	101.70	EUR	26	CHIX	00037407163TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:06:15	FR0000121220	101.70	EUR	6	TRQX	00037407166TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:08:35	FR0000121220	101.80	EUR	7	TRQX	00037407177TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:08:35	FR0000121220	101.80	EUR	110	TRQX	00037407176TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:09:16	FR0000121220	101.75	EUR	10	CHIX	00037407188TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:12:40	FR0000121220	101.85	EUR	43	CHIX	00037407208TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:15:36	FR0000121220	101.80	EUR	16	XPAR	00037407235TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:15:36	FR0000121220	101.85	EUR	85	TRQX	00037407233TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:15:36	FR0000121220	101.85	EUR	79	CHIX	00037407234TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:16:15	FR0000121220	101.85	EUR	3	TRQX	00037407263TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:16:15	FR0000121220	101.85	EUR	140	TRQX	00037407262TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:39	FR0000121220	101.90	EUR	191	XPAR	00037407298TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:39	FR0000121220	101.90	EUR	186	XPAR	00037407297TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:39	FR0000121220	101.90	EUR	43	XPAR	00037407301TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:39	FR0000121220	101.90	EUR	72	XPAR	00037407295TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:39	FR0000121220	101.90	EUR	50	XPAR	00037407296TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:39	FR0000121220	101.90	EUR	108	XPAR	00037407300TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.85	EUR	118	XPAR	00037407386TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.85	EUR	51	CHIX	00037407377TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.85	EUR	49	CHIX	00037407378TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.85	EUR	33	CHIX	00037407380TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.85	EUR	194	XPAR	00037407385TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.85	EUR	42	TRQX	00037407383TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.85	EUR	29	BATE	00037407379TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.85	EUR	11	BATE	00037407381TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.85	EUR	8	CHIX	00037407382TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.80	EUR	38	XPAR	00037407387TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:53	FR0000121220	101.85	EUR	72	XPAR	00037407384TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:54	FR0000121220	101.80	EUR	137	XPAR	00037407391TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:54	FR0000121220	101.80	EUR	104	XPAR	00037407390TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:54	FR0000121220	101.80	EUR	87	CHIX	00037407389TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:54	FR0000121220	101.75	EUR	145	XPAR	00037407392TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:54	FR0000121220	101.75	EUR	88	XPAR	00037407393TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:54	FR0000121220	101.80	EUR	48	TRQX	00037407388TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:17:59	FR0000121220	101.75	EUR	59	CHIX	00037407394TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:19:04	FR0000121220	101.75	EUR	7	BATE	00037407443TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:19:04	FR0000121220	101.75	EUR	36	BATE	00037407442TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:19:04	FR0000121220	101.75	EUR	37	XPAR	00037407441TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:22:52	FR0000121220	102.00	EUR	131	TRQX	00037407642TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:23:10	FR0000121220	101.95	EUR	90	TRQX	00037407665TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:23:10	FR0000121220	101.95	EUR	59	TRQX	00037407666TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:23:20	FR0000121220	101.90	EUR	40	CHIX	00037407667TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:23:20	FR0000121220	101.90	EUR	145	XPAR	00037407670TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:23:20	FR0000121220	101.90	EUR	41	TRQX	00037407669TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:23:20	FR0000121220	101.90	EUR	53	CHIX	00037407668TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:23:20	FR0000121220	101.90	EUR	126	XPAR	00037407671TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:24:12	FR0000121220	101.85	EUR	6	CHIX	00037407695TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:24:12	FR0000121220	101.85	EUR	79	CHIX	00037407696TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:25:04	FR0000121220	101.80	EUR	55	CHIX	00037407703TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:26:43	FR0000121220	101.85	EUR	12	TRQX	00037407718TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:26:43	FR0000121220	101.85	EUR	143	TRQX	00037407717TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:27:30	FR0000121220	101.80	EUR	8	CHIX	00037407745TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:27:30	FR0000121220	101.80	EUR	41	BATE	00037407747TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:27:30	FR0000121220	101.80	EUR	53	CHIX	00037407746TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:28:33	FR0000121220	101.80	EUR	42	CHIX	00037407763TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:28:33	FR0000121220	101.80	EUR	47	TRQX	00037407764TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:34:42	FR0000121220	101.85	EUR	100	XPAR	00037407845TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:36:50	FR0000121220	102.00	EUR	50	TRQX	00037407866TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:36:50	FR0000121220	102.00	EUR	19	TRQX	00037407864TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:36:50	FR0000121220	102.00	EUR	27	TRQX	00037407865TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:37:07	FR0000121220	101.95	EUR	48	TRQX	00037407869TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:37:07	FR0000121220	101.95	EUR	146	TRQX	00037407871TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:41:46	FR0000121220	102.05	EUR	136	XPAR	00037407897TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:41:46	FR0000121220	102.05	EUR	137	XPAR	00037407896TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:41:59	FR0000121220	102.00	EUR	47	CHIX	00037407946TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:41:59	FR0000121220	102.00	EUR	145	XPAR	00037407943TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:41:59	FR0000121220	102.00	EUR	41	BATE	00037407945TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:41:59	FR0000121220	102.00	EUR	46	CHIX	00037407947TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:41:59	FR0000121220	102.00	EUR	48	CHIX	00037407944TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:41:59	FR0000121220	102.00	EUR	42	TRQX	00037407948TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:42:37	FR0000121220	102.00	EUR	56	CHIX	00037407960TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:43:31	FR0000121220	102.00	EUR	54	CHIX	00037407966TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:43:31	FR0000121220	102.00	EUR	57	TRQX	00037407965TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:46:36	FR0000121220	102.05	EUR	42	BATE	00037407995TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:46:36	FR0000121220	102.05	EUR	42	CHIX	00037407996TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:46:36	FR0000121220	102.05	EUR	50	TRQX	00037408000TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:46:36	FR0000121220	102.05	EUR	97	TRQX	00037408001TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:46:36	FR0000121220	102.05	EUR	131	XPAR	00037407999TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:46:36	FR0000121220	102.05	EUR	43	CHIX	00037407997TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:46:36	FR0000121220	102.05	EUR	141	XPAR	00037407998TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	10:47:16	FR0000121220	102.00	EUR	121	XPAR	00037408009TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:47:16	FR0000121220	102.00	EUR	37	BATE	00037408010TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:50:16	FR0000121220	102.10	EUR	27	TRQX	00037408037TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:51:41	FR0000121220	102.15	EUR	34	TRQX	00037408055TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:51:41	FR0000121220	102.15	EUR	46	TRQX	00037408056TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:51:41	FR0000121220	102.15	EUR	99	TRQX	00037408054TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:52:38	FR0000121220	102.10	EUR	41	CHIX	00037408086TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:52:38	FR0000121220	102.10	EUR	43	BATE	00037408088TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:52:38	FR0000121220	102.10	EUR	53	CHIX	00037408085TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:52:38	FR0000121220	102.10	EUR	127	XPAR	00037408087TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:53:41	FR0000121220	102.10	EUR	47	TRQX	00037408108TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:53:41	FR0000121220	102.10	EUR	72	TRQX	00037408104TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:53:41	FR0000121220	102.10	EUR	9	TRQX	00037408106TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:53:41	FR0000121220	102.10	EUR	22	TRQX	00037408105TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:53:41	FR0000121220	102.10	EUR	54	TRQX	00037408107TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 10:57:45	FR0000121220	102.25	EUR	89	CHIX	00037408176TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:02	FR0000121220	102.40	EUR	148	TRQX	00037408209TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:02	FR0000121220	102.40	EUR	39	TRQX	00037408210TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:12	FR0000121220	102.35	EUR	54	CHIX	00037408214TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:12	FR0000121220	102.35	EUR	53	BATE	00037408213TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:12	FR0000121220	102.35	EUR	31	BATE	00037408215TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:12	FR0000121220	102.35	EUR	50	CHIX	00037408212TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:12	FR0000121220	102.35	EUR	127	XPAR	00037408216TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:12	FR0000121220	102.35	EUR	127	XPAR	00037408217TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:19	FR0000121220	102.30	EUR	12	CHIX	00037408219TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:19	FR0000121220	102.30	EUR	65	CHIX	00037408220TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:00:19	FR0000121220	102.30	EUR	74	BATE	00037408221TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:01:42	FR0000121220	102.25	EUR	848	XPAR	00037408233TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:01:42	FR0000121220	102.25	EUR	55	BATE	00037408232TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:01:42	FR0000121220	102.25	EUR	41	XPAR	00037408236TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:01:42	FR0000121220	102.25	EUR	62	CHIX	00037408231TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:01:42	FR0000121220	102.25	EUR	11	XPAR	00037408234TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:01:42	FR0000121220	102.25	EUR	100	XPAR	00037408235TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:01:44	FR0000121220	102.20	EUR	128	XPAR	00037408238TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:01:44	FR0000121220	102.20	EUR	143	XPAR	00037408237TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:02:01	FR0000121220	102.20	EUR	53	TRQX	00037408243TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:06:34	FR0000121220	102.30	EUR	80	TRQX	00037408278TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:06:34	FR0000121220	102.30	EUR	3	TRQX	00037408279TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:09:01	FR0000121220	102.30	EUR	41	TRQX	00037408321TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:09:01	FR0000121220	102.30	EUR	45	CHIX	00037408322TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:09:39	FR0000121220	102.30	EUR	26	CHIX	00037408333TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:09:39	FR0000121220	102.30	EUR	40	CHIX	00037408332TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 11:10:29	FR0000121220	102.25	EUR	66	TRQX	00037409083TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	12:53:53	FR0000121220	102.30	EUR	44	TRQX	00037416509TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	12:53:53	FR0000121220	102.30	EUR	26	TRQX	00037416510TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	12:53:53	FR0000121220	102.30	EUR	16	TRQX	00037416511TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	12:53:53	FR0000121220	102.30	EUR	124	XPAR	00037416508TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	12:54:49	FR0000121220	102.30	EUR	48	TRQX	00037416568TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	12:55:07	FR0000121220	102.30	EUR	143	XPAR	00037416587TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	12:55:49	FR0000121220	102.30	EUR	41	CHIX	00037416607TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	12:55:49	FR0000121220	102.30	EUR	53	CHIX	00037416608TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	12:55:49	FR0000121220	102.30	EUR	55	CHIX	00037416606TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:00:27	FR0000121220	102.35	EUR	3	TRQX	00037416834TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:00:27	FR0000121220	102.35	EUR	50	TRQX	00037416835TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:00:45	FR0000121220	102.30	EUR	49	TRQX	00037416855TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:00:45	FR0000121220	102.30	EUR	1000	XPAR	00037416859TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:00:45	FR0000121220	102.30	EUR	122	XPAR	00037416854TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:00:45	FR0000121220	102.30	EUR	42	TRQX	00037416856TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:00:45	FR0000121220	102.30	EUR	1	BATE	00037416857TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:10:13	FR0000121220	102.25	EUR	6	XPAR	00037417925TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:10:13	FR0000121220	102.30	EUR	145	XPAR	00037417922TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:10:13	FR0000121220	102.30	EUR	47	BATE	00037417923TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:10:13	FR0000121220	102.30	EUR	53	CHIX	00037417924TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:10:13	FR0000121220	102.30	EUR	141	XPAR	00037417921TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:12:40	FR0000121220	102.30	EUR	36	XPAR	00037418138TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:14:03	FR0000121220	102.35	EUR	49	TRQX	00037418231TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:15:26	FR0000121220	102.35	EUR	1	TRQX	00037418362TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:15:26	FR0000121220	102.35	EUR	80	TRQX	00037418361TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:17:29	FR0000121220	102.35	EUR	50	TRQX	00037418489TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:17:29	FR0000121220	102.35	EUR	120	TRQX	00037418488TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:18:16	FR0000121220	102.35	EUR	136	XPAR	00037418550TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:18:16	FR0000121220	102.35	EUR	143	XPAR	00037418549TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:23:05	FR0000121220	102.30	EUR	118	XPAR	00037418891TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:23:05	FR0000121220	102.30	EUR	150	TRQX	00037418892TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:23:05	FR0000121220	102.30	EUR	53	CHIX	00037418884TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:23:05	FR0000121220	102.30	EUR	45	CHIX	00037418885TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:23:05	FR0000121220	102.30	EUR	114	XPAR	00037418889TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:23:05	FR0000121220	102.30	EUR	29	BATE	00037418887TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:23:05	FR0000121220	102.30	EUR	21	BATE	00037418886TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:23:05	FR0000121220	102.30	EUR	10	XPAR	00037418890TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:23:05	FR0000121220	102.30	EUR	3	TRQX	00037418894TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:23:05	FR0000121220	102.30	EUR	1	BATE	00037418888TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:26:49	FR0000121220	102.35	EUR	98	TRQX	00037419159TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:26:49	FR0000121220	102.35	EUR	75	TRQX	00037419158TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08	13:27:00	FR0000121220	102.30	EUR	48	CHIX	00037419173TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:22:45	FR0000121220	101.85	EUR	9	TRQX	00037448323TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:22:45	FR0000121220	101.85	EUR	43	TRQX	00037448324TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:23:09	FR0000121220	101.85	EUR	27	BATE	00037448400TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:23:09	FR0000121220	101.85	EUR	29	BATE	00037448398TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:23:09	FR0000121220	101.85	EUR	64	BATE	00037448399TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:23:47	FR0000121220	101.90	EUR	40	TRQX	00037448468TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:23:47	FR0000121220	101.90	EUR	41	TRQX	00037448470TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:23:47	FR0000121220	101.90	EUR	94	TRQX	00037448467TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:23:47	FR0000121220	101.90	EUR	167	TRQX	00037448469TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:24:06	FR0000121220	101.90	EUR	61	CHIX	00037448476TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:24:06	FR0000121220	101.90	EUR	34	CHIX	00037448475TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:24:08	FR0000121220	101.90	EUR	71	TRQX	00037448477TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:24:10	FR0000121220	101.90	EUR	64	TRQX	00037448478TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:25:35	FR0000121220	101.95	EUR	48	BATE	00037448544TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:25:42	FR0000121220	101.95	EUR	62	CHIX	00037448549TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:28:42	FR0000121220	101.95	EUR	33	BATE	00037448746TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:28:56	FR0000121220	101.95	EUR	48	CHIX	00037448751TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:06	FR0000121220	101.90	EUR	31	CHIX	00037448772TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:06	FR0000121220	101.90	EUR	69	CHIX	00037448771TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:09	FR0000121220	101.90	EUR	1	CHIX	00037448777TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:11	FR0000121220	101.90	EUR	12	BATE	00037448780TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:15	FR0000121220	101.90	EUR	1	BATE	00037448783TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:19	FR0000121220	101.90	EUR	35	BATE	00037448786TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:19	FR0000121220	101.90	EUR	45	CHIX	00037448785TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:19	FR0000121220	101.90	EUR	42	TRQX	00037448784TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:38	FR0000121220	101.85	EUR	7	CHIX	00037448810TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:40	FR0000121220	101.85	EUR	1	CHIX	00037448814TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:47	FR0000121220	101.85	EUR	41	CHIX	00037448827TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:53	FR0000121220	101.85	EUR	47	TRQX	00037448832TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.08 17:29:56	FR0000121220	101.80	EUR	48	TRQX	00037448846TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:02:51	FR0000121220	102.00	EUR	30	XPAR	00037450589TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:02:51	FR0000121220	102.00	EUR	69	XPAR	00037450588TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:02:52	FR0000121220	102.00	EUR	23	XPAR	00037450590TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:02:54	FR0000121220	102.00	EUR	13	XPAR	00037450591TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:02:54	FR0000121220	102.00	EUR	134	XPAR	00037450592TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:06:40	FR0000121220	102.10	EUR	149	XPAR	00037450677TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:06:40	FR0000121220	102.10	EUR	74	TRQX	00037450679TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:06:40	FR0000121220	102.10	EUR	101	XPAR	00037450678TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:06:40	FR0000121220	102.10	EUR	35	CHIX	00037450683TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:06:40	FR0000121220	102.10	EUR	9	CHIX	00037450681TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:06:40	FR0000121220	102.10	EUR	8	XPAR	00037450682TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:06:40	FR0000121220	102.10	EUR	18	XPAR	00037450680TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:50:06	FR0000121220	101.70	EUR	44	CHIX	00037451876TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:52:02	FR0000121220	101.65	EUR	34	TRQX	00037451974TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:52:02	FR0000121220	101.65	EUR	9	TRQX	00037451975TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:53:07	FR0000121220	101.55	EUR	138	XPAR	00037451998TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:58:39	FR0000121220	101.85	EUR	48	CHIX	00037452074TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:58:39	FR0000121220	101.85	EUR	131	XPAR	00037452075TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 09:58:39	FR0000121220	101.85	EUR	45	TRQX	00037452076TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:04:42	FR0000121220	102.05	EUR	3	TRQX	00037453252TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:04:42	FR0000121220	102.05	EUR	50	TRQX	00037453251TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:06	FR0000121220	102.05	EUR	25	TRQX	00037453376TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:06	FR0000121220	102.05	EUR	50	TRQX	00037453375TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:06	FR0000121220	102.05	EUR	75	CHIX	00037453374TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:06	FR0000121220	102.05	EUR	91	TRQX	00037453377TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:18	FR0000121220	102.00	EUR	29	BATE	00037453384TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:18	FR0000121220	102.00	EUR	15	BATE	00037453385TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:26	FR0000121220	102.00	EUR	9	XPAR	00037453391TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:26	FR0000121220	102.00	EUR	46	CHIX	00037453388TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:26	FR0000121220	102.00	EUR	48	CHIX	00037453387TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:26	FR0000121220	102.00	EUR	104	XPAR	00037453390TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:26	FR0000121220	102.00	EUR	120	XPAR	00037453393TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:26	FR0000121220	102.00	EUR	37	XPAR	00037453392TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:06:26	FR0000121220	102.00	EUR	49	BATE	00037453389TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:09:00	FR0000121220	102.00	EUR	49	CHIX	00037453572TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:11:02	FR0000121220	102.05	EUR	61	TRQX	00037453692TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:11:02	FR0000121220	102.05	EUR	49	CHIX	00037453691TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:12:07	FR0000121220	102.05	EUR	50	TRQX	00037453776TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:12:07	FR0000121220	102.05	EUR	1	TRQX	00037453777TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:15:33	FR0000121220	102.00	EUR	74	CHIX	00037454036TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:15:33	FR0000121220	102.00	EUR	49	XPAR	00037454038TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:15:33	FR0000121220	102.00	EUR	43	BATE	00037454032TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:15:33	FR0000121220	102.00	EUR	133	XPAR	00037454039TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:15:33	FR0000121220	102.00	EUR	41	TRQX	00037454034TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:15:33	FR0000121220	102.00	EUR	93	XPAR	00037454037TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:15:33	FR0000121220	102.00	EUR	46	BATE	00037454033TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:15:33	FR0000121220	102.00	EUR	41	TRQX	00037454035TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:16:22	FR0000121220	102.00	EUR	16	TRQX	00037454105TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:16:22	FR0000121220	102.00	EUR	25	TRQX	00037454104TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:17:30	FR0000121220	102.00	EUR	3	TRQX	00037454181TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:17:30	FR0000121220	102.00	EUR	99	TRQX	00037454180TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:20:22	FR0000121220	102.00	EUR	136	XPAR	00037454440TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:20:22	FR0000121220	102.00	EUR	82	XPAR	00037454441TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 10:20:22	FR0000121220	102.00	EUR	74	CHIX	00037454438TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:52:41	FR0000121220	102.10	EUR	12	CHIX	00037457039TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:52:41	FR0000121220	102.10	EUR	22	BATE	00037457040TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:52:42	FR0000121220	102.10	EUR	46	CHIX	00037457043TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:54:58	FR0000121220	102.05	EUR	42	TRQX	00037457203TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:54:58	FR0000121220	102.05	EUR	49	CHIX	00037457201TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:54:58	FR0000121220	102.05	EUR	55	BATE	00037457202TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:55:00	FR0000121220	102.00	EUR	46	BATE	00037457205TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:56:28	FR0000121220	102.05	EUR	41	CHIX	00037457302TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:56:28	FR0000121220	102.05	EUR	49	TRQX	00037457303TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:57:59	FR0000121220	102.00	EUR	49	BATE	00037457393TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:57:59	FR0000121220	102.00	EUR	107	XPAR	00037457390TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:57:59	FR0000121220	102.00	EUR	136	XPAR	00037457389TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:57:59	FR0000121220	102.00	EUR	21	XPAR	00037457394TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:57:59	FR0000121220	102.00	EUR	22	CHIX	00037457391TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	10:57:59	FR0000121220	102.00	EUR	27	CHIX	00037457392TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:06:51	FR0000121220	102.00	EUR	40	TRQX	00037457971TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:06:51	FR0000121220	102.00	EUR	48	TRQX	00037457977TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:06:51	FR0000121220	102.00	EUR	146	XPAR	00037457976TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:06:51	FR0000121220	102.00	EUR	43	TRQX	00037457972TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:06:51	FR0000121220	102.00	EUR	45	BATE	00037457973TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:06:51	FR0000121220	102.00	EUR	47	CHIX	00037457975TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:06:51	FR0000121220	102.00	EUR	143	XPAR	00037457974TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:06:59	FR0000121220	101.95	EUR	46	CHIX	00037457982TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:10:38	FR0000121220	101.95	EUR	50	TRQX	00037458214TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:10:38	FR0000121220	101.95	EUR	2	TRQX	00037458215TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:11:35	FR0000121220	101.90	EUR	10	BATE	00037458303TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:11:35	FR0000121220	101.90	EUR	31	BATE	00037458302TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:11:35	FR0000121220	101.90	EUR	43	CHIX	00037458301TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:11:37	FR0000121220	101.90	EUR	129	XPAR	00037458304TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:11:37	FR0000121220	101.90	EUR	81	TRQX	00037458306TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:11:37	FR0000121220	101.90	EUR	134	XPAR	00037458305TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:12:03	FR0000121220	101.90	EUR	56	TRQX	00037458332TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:13:06	FR0000121220	102.00	EUR	90	TRQX	00037458407TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:13:07	FR0000121220	102.00	EUR	80	TRQX	00037458412TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:13:07	FR0000121220	102.00	EUR	23	TRQX	00037458414TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:13:07	FR0000121220	102.00	EUR	50	TRQX	00037458413TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:13:35	FR0000121220	102.00	EUR	64	CHIX	00037458442TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:13:35	FR0000121220	102.00	EUR	47	CHIX	00037458443TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:14:04	FR0000121220	102.00	EUR	1	TRQX	00037458466TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:14:04	FR0000121220	102.00	EUR	140	TRQX	00037458465TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:17:45	FR0000121220	102.00	EUR	27	XPAR	00037458654TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09	11:21:43	FR0000121220	102.00	EUR	43	BATE	00037458987TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:29:34	FR0000121220	101.70	EUR	80	XPAR	00037484131TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:29:34	FR0000121220	101.70	EUR	213	XPAR	00037484129TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:29:34	FR0000121220	101.70	EUR	71	TRQX	00037484136TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:29:34	FR0000121220	101.70	EUR	238	XPAR	00037484128TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:30:19	FR0000121220	101.70	EUR	144	XPAR	00037484207TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:30:19	FR0000121220	101.70	EUR	12	CHIX	00037484206TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:30:19	FR0000121220	101.70	EUR	42	CHIX	00037484205TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:30:20	FR0000121220	101.70	EUR	42	XPAR	00037484209TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:31:33	FR0000121220	101.75	EUR	96	TRQX	00037484342TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:31:38	FR0000121220	101.70	EUR	46	CHIX	00037484351TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:31:38	FR0000121220	101.70	EUR	88	CHIX	00037484350TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:31:38	FR0000121220	101.70	EUR	137	XPAR	00037484347TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:31:38	FR0000121220	101.70	EUR	279	XPAR	00037484348TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:31:38	FR0000121220	101.70	EUR	45	BATE	00037484349TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:32:13	FR0000121220	101.70	EUR	59	CHIX	00037484414TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:32:13	FR0000121220	101.70	EUR	142	TRQX	00037484415TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:32:13	FR0000121220	101.70	EUR	45	TRQX	00037484413TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:33:00	FR0000121220	101.70	EUR	48	TRQX	00037484494TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:33:00	FR0000121220	101.70	EUR	50	TRQX	00037484493TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:33:00	FR0000121220	101.70	EUR	58	CHIX	00037484492TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:33:04	FR0000121220	101.70	EUR	69	CHIX	00037484505TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:33:33	FR0000121220	101.70	EUR	21	TRQX	00037484579TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:33:33	FR0000121220	101.70	EUR	75	CHIX	00037484578TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:33:49	FR0000121220	101.70	EUR	23	TRQX	00037484624TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:33:49	FR0000121220	101.70	EUR	102	TRQX	00037484625TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:34:50	FR0000121220	101.65	EUR	13	BATE	00037484818TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:36:17	FR0000121220	101.65	EUR	39	BATE	00037485032TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:36:17	FR0000121220	101.65	EUR	27	BATE	00037485031TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:36:59	FR0000121220	101.70	EUR	49	CHIX	00037485101TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:37:07	FR0000121220	101.65	EUR	4	BATE	00037485118TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:38:37	FR0000121220	101.70	EUR	13	BATE	00037485446TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:38:37	FR0000121220	101.70	EUR	21	TRQX	00037485447TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:38:37	FR0000121220	101.70	EUR	25	TRQX	00037485448TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:38:37	FR0000121220	101.70	EUR	56	BATE	00037485445TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:38:37	FR0000121220	101.70	EUR	63	BATE	00037485444TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:39:45	FR0000121220	101.70	EUR	47	CHIX	00037485631TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:39:45	FR0000121220	101.70	EUR	126	XPAR	00037485632TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:40:17	FR0000121220	101.70	EUR	45	TRQX	00037485671TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:40:17	FR0000121220	101.70	EUR	35	TRQX	00037485670TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:40:49	FR0000121220	101.70	EUR	213	XPAR	00037485758TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:42:26	FR0000121220	101.70	EUR	17	BATE	00037485935TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.09 16:42:26	FR0000121220	101.70	EUR	75	BATE	00037485936TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.10 17:25:06	FR0000121220	102.10	EUR	23	TRQX	00037517779TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.10 17:25:09	FR0000121220	102.10	EUR	20	CHIX	00037517808TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.10 17:25:09	FR0000121220	102.10	EUR	22	CHIX	00037517809TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.10 17:25:38	FR0000121220	102.05	EUR	127	XPAR	00037517842TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.10 17:25:38	FR0000121220	102.05	EUR	133	XPAR	00037517841TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.10 17:28:06	FR0000121220	102.00	EUR	285	XPAR	00037517965TRPA1	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

16 milliards d'euros de capitalisation boursière (au 20 février 2017)

Contact

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