

Issy-les-Moulineaux, le 21 février 2017

DECLARATION N° AG 2017/03

DES TRANSACTIONS SUR ACTIONS PROPRES

Période du : 13 au 17 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 €)
13/02/2017 ⁽¹⁾	1 500	51,40	77 100
17/02/2017 ⁽²⁾	2 050	51,40	105 370
Total de la période	3 550	51,40	182 470

(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 (code LE)	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	2017.02.13	FR0000121220	7 228	102,7504	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.13	FR0000121220	4 897	102,7323	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.13	FR0000121220	38 817	102,8377	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.13	FR0000121220	15 058	102,7398	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.14	FR0000121220	12 428	103,4384	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.14	FR0000121220	5 660	103,4466	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.14	FR0000121220	43 062	103,4231	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.14	FR0000121220	17 850	103,4270	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.15	FR0000121220	10 622	103,5671	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.15	FR0000121220	5 896	103,5617	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.15	FR0000121220	47 940	103,5848	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.15	FR0000121220	15 542	103,5249	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.16	FR0000121220	10 119	103,5886	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.16	FR0000121220	6 180	103,5864	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.16	FR0000121220	52 000	103,5892	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.16	FR0000121220	18 038	103,5757	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.17	FR0000121220	18 012	103,7479	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.17	FR0000121220	8 154	103,7236	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.17	FR0000121220	52 044	103,7330	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.17	FR0000121220	22 790	103,7377	TRQX	Annulation

Détail transaction par transaction :

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	2017.02.13 09:07:38	FR0000121220	102.15	EUR	43	CHIX	00037519079TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:07:38	FR0000121220	102.15	EUR	47	CHIX	00037519078TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:07:38	FR0000121220	102.20	EUR	61	XPAR	00037519075TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:07:38	FR0000121220	102.20	EUR	78	XPAR	00037519077TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:07:38	FR0000121220	102.20	EUR	133	XPAR	00037519076TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:07:39	FR0000121220	102.15	EUR	44	TRQX	00037519080TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:07:39	FR0000121220	102.15	EUR	46	TRQX	00037519081TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:12:00	FR0000121220	102.20	EUR	126	XPAR	00037519111TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:12:00	FR0000121220	102.20	EUR	54	XPAR	00037519110TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:12:00	FR0000121220	102.15	EUR	49	CHIX	00037519113TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:12:00	FR0000121220	102.15	EUR	43	TRQX	00037519115TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:12:00	FR0000121220	102.20	EUR	75	XPAR	00037519109TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:12:00	FR0000121220	102.15	EUR	62	XPAR	00037519112TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:12:00	FR0000121220	102.15	EUR	60	XPAR	00037519116TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:12:00	FR0000121220	102.15	EUR	48	CHIX	00037519114TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:12:00	FR0000121220	102.15	EUR	144	XPAR	00037519117TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:17:27	FR0000121220	102.35	EUR	17	XPAR	00037519194TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:22:18	FR0000121220	102.40	EUR	44	TRQX	00037519273TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:22:18	FR0000121220	102.40	EUR	145	XPAR	00037519274TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:22:18	FR0000121220	102.40	EUR	147	XPAR	00037519275TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:23:03	FR0000121220	102.35	EUR	1	BATE	00037519279TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:23:03	FR0000121220	102.35	EUR	42	CHIX	00037519281TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:23:03	FR0000121220	102.35	EUR	30	BATE	00037519282TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:23:03	FR0000121220	102.35	EUR	18	BATE	00037519280TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:23:03	FR0000121220	102.35	EUR	14	CHIX	00037519283TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:23:03	FR0000121220	102.35	EUR	28	CHIX	00037519284TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:27:52	FR0000121220	102.45	EUR	20	CHIX	00037519424TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:28:25	FR0000121220	102.50	EUR	43	TRQX	00037519432TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:28:40	FR0000121220	102.50	EUR	40	TRQX	00037519433TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:28:47	FR0000121220	102.50	EUR	41	TRQX	00037519434TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:29:08	FR0000121220	102.45	EUR	127	XPAR	00037519443TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:29:08	FR0000121220	102.45	EUR	41	CHIX	00037519442TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:29:08	FR0000121220	102.45	EUR	23	CHIX	00037519441TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:29:08	FR0000121220	102.45	EUR	121	XPAR	00037519444TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:29:39	FR0000121220	102.45	EUR	3	TRQX	00037519448TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:29:39	FR0000121220	102.45	EUR	102	TRQX	00037519447TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:29:48	FR0000121220	102.40	EUR	46	BATE	00037519456TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:30:00	FR0000121220	102.35	EUR	6	TRQX	00037519458TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:32:22	FR0000121220	102.35	EUR	36	TRQX	00037519503TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:32:22	FR0000121220	102.35	EUR	138	XPAR	00037519504TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:32:22	FR0000121220	102.35	EUR	66	CHIX	00037519502TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:32:22	FR0000121220	102.35	EUR	126	XPAR	00037519505TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:32:27	FR0000121220	102.30	EUR	26	BATE	00037519506TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:33:35	FR0000121220	102.30	EUR	21	BATE	00037519520TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:37:30	FR0000121220	102.30	EUR	2	TRQX	00037519610TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:37:30	FR0000121220	102.30	EUR	50	TRQX	00037519609TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:37:30	FR0000121220	102.25	EUR	13	BATE	00037519608TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:37:30	FR0000121220	102.25	EUR	24	CHIX	00037519606TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:37:30	FR0000121220	102.25	EUR	31	BATE	00037519607TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:38:16	FR0000121220	102.25	EUR	43	CHIX	00037519619TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:38:16	FR0000121220	102.25	EUR	47	CHIX	00037519618TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:38:16	FR0000121220	102.25	EUR	49	TRQX	00037519620TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:42:15	FR0000121220	102.25	EUR	31	TRQX	00037519672TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:44:00	FR0000121220	102.25	EUR	58	TRQX	00037519700TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:44:00	FR0000121220	102.25	EUR	128	TRQX	00037519702TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:44:00	FR0000121220	102.25	EUR	44	CHIX	00037519696TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:44:00	FR0000121220	102.25	EUR	43	TRQX	00037519701TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:44:00	FR0000121220	102.25	EUR	24	TRQX	00037519703TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:44:00	FR0000121220	102.25	EUR	17	CHIX	00037519697TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:44:00	FR0000121220	102.25	EUR	14	TRQX	00037519699TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:44:00	FR0000121220	102.25	EUR	27	CHIX	00037519698TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:44:11	FR0000121220	102.20	EUR	26	BATE	00037519711TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:44:15	FR0000121220	102.20	EUR	1	BATE	00037519715TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:46:32	FR0000121220	102.20	EUR	12	BATE	00037519739TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:46:40	FR0000121220	102.20	EUR	6	BATE	00037519740TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:46:40	FR0000121220	102.20	EUR	7	BATE	00037519741TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:50:24	FR0000121220	102.20	EUR	137	XPAR	00037519911TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:50:24	FR0000121220	102.20	EUR	65	CHIX	00037519909TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:50:24	FR0000121220	102.20	EUR	39	BATE	00037519910TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:50:24	FR0000121220	102.20	EUR	148	XPAR	00037519912TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:56:57	FR0000121220	102.15	EUR	57	CHIX	00037519964TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:56:57	FR0000121220	102.15	EUR	47	BATE	00037519965TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 09:56:57	FR0000121220	102.15	EUR	138	XPAR	00037519968TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:04:59	FR0000121220	102.65	EUR	133	XPAR	00037524821TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:07:43	FR0000121220	102.65	EUR	125	XPAR	00037524857TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:07:43	FR0000121220	102.65	EUR	44	TRQX	00037524856TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:07:43	FR0000121220	102.65	EUR	42	TRQX	00037524855TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:07:43	FR0000121220	102.65	EUR	145	XPAR	00037524858TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:07:43	FR0000121220	102.65	EUR	9	TRQX	00037524861TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:07:43	FR0000121220	102.65	EUR	40	TRQX	00037524860TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:07:43	FR0000121220	102.65	EUR	6	TRQX	00037524859TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:19:54	FR0000121220	102.75	EUR	50	TRQX	00037524986TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:19:54	FR0000121220	102.75	EUR	93	TRQX	00037524988TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:19:54	FR0000121220	102.75	EUR	202	TRQX	00037524987TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:19:54	FR0000121220	102.70	EUR	16	XPAR	00037524991TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:19:54	FR0000121220	102.70	EUR	44	TRQX	00037524992TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:19:54	FR0000121220	102.70	EUR	145	XPAR	00037524989TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:19:54	FR0000121220	102.70	EUR	135	XPAR	00037524990TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:25:34	FR0000121220	102.65	EUR	26	BATE	00037525081TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:26:01	FR0000121220	102.65	EUR	10	BATE	00037525084TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:28:28	FR0000121220	102.65	EUR	1	TRQX	00037525110TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:28:44	FR0000121220	102.65	EUR	1	BATE	00037525113TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:28:44	FR0000121220	102.65	EUR	44	CHIX	00037525116TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:28:44	FR0000121220	102.65	EUR	65	TRQX	00037525114TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:28:44	FR0000121220	102.65	EUR	13	BATE	00037525112TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:28:44	FR0000121220	102.65	EUR	3	BATE	00037525111TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:28:44	FR0000121220	102.65	EUR	31	BATE	00037525115TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:29:13	FR0000121220	102.65	EUR	137	XPAR	00037525119TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:29:13	FR0000121220	102.65	EUR	145	XPAR	00037525118TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:29:42	FR0000121220	102.60	EUR	53	CHIX	00037525121TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:30:17	FR0000121220	102.60	EUR	54	TRQX	00037525129TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:30:24	FR0000121220	102.60	EUR	36	XPAR	00037525130TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:33:54	FR0000121220	102.60	EUR	41	CHIX	00037525165TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:33:54	FR0000121220	102.60	EUR	63	XPAR	00037525166TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:35:53	FR0000121220	102.60	EUR	25	XPAR	00037525209TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:35:53	FR0000121220	102.60	EUR	50	XPAR	00037525211TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:35:53	FR0000121220	102.60	EUR	76	XPAR	00037525210TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:35:58	FR0000121220	102.60	EUR	31	TRQX	00037525217TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:36:21	FR0000121220	102.60	EUR	9	TRQX	00037525240TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:41:22	FR0000121220	102.60	EUR	45	BATE	00037525399TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:41:22	FR0000121220	102.60	EUR	64	XPAR	00037525400TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:41:22	FR0000121220	102.60	EUR	128	XPAR	00037525402TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:41:22	FR0000121220	102.60	EUR	46	TRQX	00037525401TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:41:22	FR0000121220	102.60	EUR	60	XPAR	00037525397TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13	13:41:22	FR0000121220	102.60	EUR	44	CHIX	00037525398TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:19:15	FR0000121220	102.85	EUR	8	CHIX	00037531148TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:19:19	FR0000121220	102.85	EUR	9	CHIX	00037531149TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:19:32	FR0000121220	102.85	EUR	11	TRQX	00037531162TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:19:32	FR0000121220	102.85	EUR	42	TRQX	00037531161TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:19:43	FR0000121220	102.85	EUR	31	TRQX	00037531165TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:19:59	FR0000121220	102.85	EUR	22	TRQX	00037531169TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:20:41	FR0000121220	102.85	EUR	25	TRQX	00037531223TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:20:53	FR0000121220	102.85	EUR	44	BATE	00037531224TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:21:30	FR0000121220	102.85	EUR	123	XPAR	00037531247TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:21:46	FR0000121220	102.85	EUR	25	CHIX	00037531263TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:22:02	FR0000121220	102.85	EUR	48	CHIX	00037531274TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:22:02	FR0000121220	102.85	EUR	22	CHIX	00037531273TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:22:48	FR0000121220	102.85	EUR	6	XPAR	00037531306TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:22:48	FR0000121220	102.85	EUR	125	XPAR	00037531307TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:23:11	FR0000121220	102.85	EUR	34	TRQX	00037531320TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:23:21	FR0000121220	102.85	EUR	9	CHIX	00037531332TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:23:21	FR0000121220	102.85	EUR	56	CHIX	00037531331TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:23:40	FR0000121220	102.85	EUR	10	TRQX	00037531358TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:23:40	FR0000121220	102.85	EUR	12	XPAR	00037531360TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:23:40	FR0000121220	102.85	EUR	37	CHIX	00037531357TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:23:40	FR0000121220	102.85	EUR	132	XPAR	00037531359TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:24:22	FR0000121220	102.85	EUR	4	XPAR	00037531390TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:24:22	FR0000121220	102.85	EUR	72	XPAR	00037531388TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:24:22	FR0000121220	102.85	EUR	33	XPAR	00037531387TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:24:22	FR0000121220	102.85	EUR	141	XPAR	00037531389TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:24:26	FR0000121220	102.85	EUR	14	XPAR	00037531393TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:24:26	FR0000121220	102.85	EUR	8	XPAR	00037531392TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:24:46	FR0000121220	102.90	EUR	2	TRQX	00037531443TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:24:46	FR0000121220	102.90	EUR	16	TRQX	00037531441TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:24:46	FR0000121220	102.90	EUR	56	TRQX	00037531442TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:24:46	FR0000121220	102.90	EUR	59	TRQX	00037531440TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:25:26	FR0000121220	102.85	EUR	60	BATE	00037531451TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:25:45	FR0000121220	102.85	EUR	34	CHIX	00037531466TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:26:20	FR0000121220	102.90	EUR	73	XPAR	00037531508TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:26:20	FR0000121220	102.90	EUR	227	XPAR	00037531509TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:26:28	FR0000121220	102.85	EUR	9	CHIX	00037531511TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:28:35	FR0000121220	102.80	EUR	27	XPAR	00037531588TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:28:41	FR0000121220	102.80	EUR	94	XPAR	00037531589TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:29:06	FR0000121220	102.80	EUR	86	XPAR	00037531611TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:29:25	FR0000121220	102.80	EUR	76	XPAR	00037531626TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:29:30	FR0000121220	102.80	EUR	52	XPAR	00037531629TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.13 17:29:34	FR0000121220	102.80	EUR	12	XPAR	00037531634TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:10:03	FR0000121220	103.00	EUR	47	TRQX	00037576153TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:10:03	FR0000121220	103.00	EUR	125	XPAR	00037576151TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:10:03	FR0000121220	103.00	EUR	153	XPAR	00037576147TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:10:03	FR0000121220	103.00	EUR	1	TRQX	00037576152TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:10:03	FR0000121220	103.00	EUR	68	TRQX	00037576150TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:10:03	FR0000121220	103.00	EUR	22	XPAR	00037576146TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:12:21	FR0000121220	102.95	EUR	42	CHIX	00037576199TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:13:45	FR0000121220	102.90	EUR	45	BATE	00037576232TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:13:45	FR0000121220	102.90	EUR	128	XPAR	00037576235TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:13:45	FR0000121220	102.90	EUR	116	XPAR	00037576234TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:13:45	FR0000121220	102.90	EUR	52	CHIX	00037576233TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:13:45	FR0000121220	102.90	EUR	18	CHIX	00037576231TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:13:45	FR0000121220	102.85	EUR	142	XPAR	00037576239TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:13:45	FR0000121220	102.85	EUR	51	TRQX	00037576237TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:13:45	FR0000121220	102.85	EUR	120	XPAR	00037576238TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:13:45	FR0000121220	102.90	EUR	26	XPAR	00037576236TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:16:11	FR0000121220	102.85	EUR	133	XPAR	00037576329TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:16:11	FR0000121220	102.85	EUR	40	BATE	00037576326TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:16:11	FR0000121220	102.85	EUR	48	CHIX	00037576328TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:16:11	FR0000121220	102.85	EUR	125	XPAR	00037576330TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:16:11	FR0000121220	102.85	EUR	47	CHIX	00037576327TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:16:44	FR0000121220	102.85	EUR	69	TRQX	00037576354TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:17:31	FR0000121220	102.80	EUR	3	XPAR	00037576390TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:17:31	FR0000121220	102.80	EUR	42	BATE	00037576389TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:17:31	FR0000121220	102.80	EUR	144	XPAR	00037576392TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:17:31	FR0000121220	102.80	EUR	143	XPAR	00037576391TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:17:36	FR0000121220	102.75	EUR	47	BATE	00037576394TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:17:36	FR0000121220	102.75	EUR	41	TRQX	00037576396TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:17:36	FR0000121220	102.75	EUR	71	CHIX	00037576395TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:18:17	FR0000121220	102.70	EUR	81	XPAR	00037576420TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:21:07	FR0000121220	102.70	EUR	9	XPAR	00037576530TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:21:07	FR0000121220	102.70	EUR	40	CHIX	00037576529TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:21:07	FR0000121220	102.70	EUR	42	XPAR	00037576527TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:21:07	FR0000121220	102.70	EUR	126	XPAR	00037576528TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:25:48	FR0000121220	102.65	EUR	92	XPAR	00037576887TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:25:48	FR0000121220	102.65	EUR	125	XPAR	00037576885TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:25:48	FR0000121220	102.65	EUR	39	XPAR	00037576886TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:27:38	FR0000121220	102.60	EUR	45	BATE	00037576969TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:27:38	FR0000121220	102.60	EUR	130	XPAR	00037576971TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:27:38	FR0000121220	102.60	EUR	48	XPAR	00037576972TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:27:38	FR0000121220	102.60	EUR	40	CHIX	00037576970TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15 09:27:38	FR0000121220	102.60	EUR	92	XPAR	00037576973TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:04:09	FR0000121220	103.45	EUR	44	BATE	00037578748TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:04:09	FR0000121220	103.45	EUR	42	TRQX	00037578751TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:04:09	FR0000121220	103.45	EUR	46	XPAR	00037578749TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:04:41	FR0000121220	103.40	EUR	29	XPAR	00037578760TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:04:41	FR0000121220	103.40	EUR	136	XPAR	00037578762TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:04:41	FR0000121220	103.40	EUR	154	XPAR	00037578761TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:05:48	FR0000121220	103.35	EUR	6	XPAR	00037578769TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:08:26	FR0000121220	103.40	EUR	50	TRQX	00037578804TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:08:26	FR0000121220	103.40	EUR	73	TRQX	00037578805TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:09:35	FR0000121220	103.45	EUR	49	TRQX	00037578834TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:11:29	FR0000121220	103.45	EUR	26	TRQX	00037578872TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:11:29	FR0000121220	103.45	EUR	128	TRQX	00037578871TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	194	XPAR	00037578962TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	147	XPAR	00037578970TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	46	BATE	00037578965TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	45	CHIX	00037578961TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	146	XPAR	00037578969TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	39	BATE	00037578960TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	125	XPAR	00037578967TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	42	TRQX	00037578964TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	48	CHIX	00037578966TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	25	XPAR	00037578968TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	2	BATE	00037578959TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.35	EUR	120	XPAR	00037578971TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:25	FR0000121220	103.40	EUR	145	XPAR	00037578963TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:37	FR0000121220	103.30	EUR	44	CHIX	00037578984TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:37	FR0000121220	103.30	EUR	1	XPAR	00037578986TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:37	FR0000121220	103.30	EUR	140	XPAR	00037578983TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:14:37	FR0000121220	103.30	EUR	127	XPAR	00037578987TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:15:00	FR0000121220	103.20	EUR	42	CHIX	00037578994TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:16:34	FR0000121220	103.20	EUR	50	TRQX	00037579012TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:16:34	FR0000121220	103.20	EUR	117	TRQX	00037579013TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:17:53	FR0000121220	103.15	EUR	47	CHIX	00037579063TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:17:53	FR0000121220	103.15	EUR	1	BATE	00037579065TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:17:53	FR0000121220	103.15	EUR	13	BATE	00037579064TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:17:53	FR0000121220	103.15	EUR	23	BATE	00037579062TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:17:53	FR0000121220	103.15	EUR	7	BATE	00037579066TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:18:03	FR0000121220	103.10	EUR	7	XPAR	00037579073TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:18:03	FR0000121220	103.10	EUR	123	XPAR	00037579072TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:18:11	FR0000121220	103.10	EUR	126	XPAR	00037579075TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:20:28	FR0000121220	103.05	EUR	14	TRQX	00037579114TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	10:20:28	FR0000121220	103.05	EUR	28	TRQX	00037579115TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:35:06	FR0000121220	103.45	EUR	19	CHIX	00037580760TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:35:06	FR0000121220	103.45	EUR	5	TRQX	00037580765TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:35:06	FR0000121220	103.45	EUR	32	CHIX	00037580761TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:36:35	FR0000121220	103.40	EUR	41	BATE	00037580792TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:36:35	FR0000121220	103.40	EUR	47	TRQX	00037580791TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:36:35	FR0000121220	103.40	EUR	66	CHIX	00037580793TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:39:48	FR0000121220	103.40	EUR	44	TRQX	00037580834TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:39:48	FR0000121220	103.40	EUR	146	XPAR	00037580832TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:39:48	FR0000121220	103.40	EUR	42	CHIX	00037580831TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:39:48	FR0000121220	103.40	EUR	2	XPAR	00037580830TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:39:48	FR0000121220	103.40	EUR	12	TRQX	00037580833TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:39:48	FR0000121220	103.40	EUR	2	CHIX	00037580828TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:39:48	FR0000121220	103.40	EUR	30	TRQX	00037580829TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:43:19	FR0000121220	103.40	EUR	131	XPAR	00037580881TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:47:08	FR0000121220	103.40	EUR	2	XPAR	00037581004TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:47:08	FR0000121220	103.40	EUR	48	CHIX	00037581002TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:47:08	FR0000121220	103.40	EUR	48	TRQX	00037581003TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:49:44	FR0000121220	103.35	EUR	51	CHIX	00037581049TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:51:45	FR0000121220	103.40	EUR	40	TRQX	00037581069TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:54:55	FR0000121220	103.40	EUR	50	TRQX	00037581190TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:54:55	FR0000121220	103.40	EUR	75	TRQX	00037581189TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:54:58	FR0000121220	103.35	EUR	35	XPAR	00037581205TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:55:33	FR0000121220	103.35	EUR	131	XPAR	00037581210TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:55:33	FR0000121220	103.35	EUR	88	XPAR	00037581211TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:55:33	FR0000121220	103.35	EUR	3	CHIX	00037581209TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:55:33	FR0000121220	103.35	EUR	44	CHIX	00037581208TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	11:56:50	FR0000121220	103.30	EUR	41	TRQX	00037581246TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:05:03	FR0000121220	103.30	EUR	70	TRQX	00037581448TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:05:57	FR0000121220	103.30	EUR	44	TRQX	00037581468TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:05:57	FR0000121220	103.30	EUR	69	CHIX	00037581466TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:05:57	FR0000121220	103.30	EUR	53	TRQX	00037581467TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:08:14	FR0000121220	103.35	EUR	137	TRQX	00037581492TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:11:58	FR0000121220	103.40	EUR	21	TRQX	00037581525TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:11:58	FR0000121220	103.40	EUR	32	TRQX	00037581526TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:12:04	FR0000121220	103.40	EUR	13	TRQX	00037581533TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:12:09	FR0000121220	103.40	EUR	40	CHIX	00037581534TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:12:26	FR0000121220	103.40	EUR	83	TRQX	00037581542TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:13:01	FR0000121220	103.40	EUR	41	CHIX	00037581546TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:13:01	FR0000121220	103.40	EUR	51	CHIX	00037581547TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:13:01	FR0000121220	103.40	EUR	42	TRQX	00037581549TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:13:01	FR0000121220	103.40	EUR	44	TRQX	00037581548TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.15	12:13:08	FR0000121220	103.40	EUR	5	CHIX	00037581551TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:16:25	FR0000121220	103.55	EUR	57	TRQX	00037592517TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:16:25	FR0000121220	103.55	EUR	55	XPAR	00037592516TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:16:25	FR0000121220	103.55	EUR	46	CHIX	00037592512TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:16:25	FR0000121220	103.55	EUR	86	XPAR	00037592518TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:16:25	FR0000121220	103.55	EUR	16	BATE	00037592513TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:16:25	FR0000121220	103.55	EUR	11	CHIX	00037592511TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:16:25	FR0000121220	103.55	EUR	3	BATE	00037592510TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:16:25	FR0000121220	103.55	EUR	28	BATE	00037592514TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:17:45	FR0000121220	103.60	EUR	56	TRQX	00037592544TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:20:42	FR0000121220	103.60	EUR	42	CHIX	00037592559TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:21:26	FR0000121220	103.65	EUR	117	TRQX	00037592565TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:21:26	FR0000121220	103.65	EUR	126	TRQX	00037592564TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:23:32	FR0000121220	103.60	EUR	120	XPAR	00037592626TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:23:32	FR0000121220	103.60	EUR	42	BATE	00037592624TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:23:32	FR0000121220	103.60	EUR	141	XPAR	00037592625TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:24:44	FR0000121220	103.55	EUR	51	BATE	00037592657TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:27:54	FR0000121220	103.60	EUR	117	BATE	00037592722TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:27:54	FR0000121220	103.60	EUR	75	BATE	00037592721TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:29:38	FR0000121220	103.60	EUR	30	TRQX	00037592767TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:29:38	FR0000121220	103.60	EUR	79	TRQX	00037592766TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:30:31	FR0000121220	103.55	EUR	46	CHIX	00037592804TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:30:31	FR0000121220	103.55	EUR	144	XPAR	00037592805TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:30:31	FR0000121220	103.55	EUR	130	XPAR	00037592806TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:32:24	FR0000121220	103.60	EUR	15	TRQX	00037592880TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:32:42	FR0000121220	103.65	EUR	188	TRQX	00037592892TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:32:42	FR0000121220	103.65	EUR	23	TRQX	00037592893TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:33:06	FR0000121220	103.60	EUR	19	XPAR	00037592914TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:33:06	FR0000121220	103.60	EUR	80	XPAR	00037592916TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:33:06	FR0000121220	103.60	EUR	125	XPAR	00037592913TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:33:06	FR0000121220	103.60	EUR	139	XPAR	00037592915TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:33:06	FR0000121220	103.60	EUR	41	XPAR	00037592917TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:39:21	FR0000121220	103.55	EUR	102	XPAR	00037593040TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:39:21	FR0000121220	103.55	EUR	47	CHIX	00037593037TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:39:21	FR0000121220	103.55	EUR	120	XPAR	00037593041TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:39:21	FR0000121220	103.55	EUR	36	XPAR	00037593042TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:39:21	FR0000121220	103.55	EUR	46	BATE	00037593036TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:39:21	FR0000121220	103.55	EUR	27	CHIX	00037593038TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:39:21	FR0000121220	103.55	EUR	20	CHIX	00037593039TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:41:51	FR0000121220	103.50	EUR	46	BATE	00037593090TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:41:51	FR0000121220	103.50	EUR	138	XPAR	00037593087TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:41:51	FR0000121220	103.50	EUR	43	TRQX	00037593091TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	11:41:51	FR0000121220	103.50	EUR	66	CHIX	00037593089TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:20:35	FR0000121220	103.20	EUR	74	TRQX	00037594493TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:20:38	FR0000121220	103.20	EUR	45	TRQX	00037594494TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:20:38	FR0000121220	103.20	EUR	10	TRQX	00037594495TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:21:58	FR0000121220	103.15	EUR	9	CHIX	00037594507TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:21:58	FR0000121220	103.15	EUR	153	XPAR	00037594509TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:21:58	FR0000121220	103.15	EUR	154	XPAR	00037594508TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:23:13	FR0000121220	103.20	EUR	46	TRQX	00037594512TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:28:37	FR0000121220	103.15	EUR	14	TRQX	00037594549TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:33:09	FR0000121220	103.15	EUR	41	BATE	00037594598TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:34:01	FR0000121220	103.20	EUR	71	TRQX	00037594607TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:34:01	FR0000121220	103.20	EUR	50	TRQX	00037594606TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:34:01	FR0000121220	103.20	EUR	42	TRQX	00037594605TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:36:08	FR0000121220	103.25	EUR	22	TRQX	00037594638TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:36:08	FR0000121220	103.25	EUR	82	TRQX	00037594640TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:36:08	FR0000121220	103.25	EUR	67	TRQX	00037594639TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:45:47	FR0000121220	103.30	EUR	48	CHIX	00037594811TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:46:53	FR0000121220	103.30	EUR	12	BATE	00037594834TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:46:53	FR0000121220	103.30	EUR	40	BATE	00037594833TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:46:58	FR0000121220	103.30	EUR	150	TRQX	00037594836TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:46:58	FR0000121220	103.30	EUR	13	TRQX	00037594837TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:48:10	FR0000121220	103.25	EUR	230	XPAR	00037594876TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:50:24	FR0000121220	103.30	EUR	30	BATE	00037594974TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:50:24	FR0000121220	103.30	EUR	40	BATE	00037594976TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:50:24	FR0000121220	103.30	EUR	75	BATE	00037594975TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:52:58	FR0000121220	103.25	EUR	32	CHIX	00037595013TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:52:58	FR0000121220	103.25	EUR	48	BATE	00037595014TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:52:58	FR0000121220	103.25	EUR	103	XPAR	00037595015TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:53:12	FR0000121220	103.25	EUR	4	XPAR	00037595024TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:53:12	FR0000121220	103.25	EUR	28	XPAR	00037595022TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:53:12	FR0000121220	103.25	EUR	48	CHIX	00037595017TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:53:12	FR0000121220	103.25	EUR	138	XPAR	00037595021TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:53:12	FR0000121220	103.25	EUR	39	CHIX	00037595018TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:53:12	FR0000121220	103.25	EUR	41	XPAR	00037595019TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:53:12	FR0000121220	103.25	EUR	49	TRQX	00037595023TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:53:12	FR0000121220	103.25	EUR	376	XPAR	00037595020TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:53:21	FR0000121220	103.25	EUR	58	TRQX	00037595026TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	13:53:21	FR0000121220	103.25	EUR	7	TRQX	00037595027TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	14:04:42	FR0000121220	103.25	EUR	32	TRQX	00037595151TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	14:04:42	FR0000121220	103.25	EUR	32	TRQX	00037595152TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	14:08:43	FR0000121220	103.25	EUR	8	TRQX	00037595187TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	14:08:43	FR0000121220	103.25	EUR	40	TRQX	00037595186TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.16	14:08:43	FR0000121220	103.25	EUR	43	CHIX	00037595184TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:36:33	FR0000121220	103.60	EUR	2	TRQX	00037605292TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:36:33	FR0000121220	103.60	EUR	50	TRQX	00037605291TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:36:47	FR0000121220	103.60	EUR	36	TRQX	00037605295TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:36:47	FR0000121220	103.60	EUR	109	TRQX	00037605294TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:39:24	FR0000121220	103.60	EUR	145	XPAR	00037605336TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:39:24	FR0000121220	103.60	EUR	128	XPAR	00037605335TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:39:27	FR0000121220	103.60	EUR	48	CHIX	00037605346TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:39:27	FR0000121220	103.60	EUR	16	CHIX	00037605347TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:41:53	FR0000121220	103.65	EUR	48	CHIX	00037605361TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:41:53	FR0000121220	103.65	EUR	50	TRQX	00037605362TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:41:53	FR0000121220	103.65	EUR	1	TRQX	00037605363TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:42:00	FR0000121220	103.60	EUR	47	BATE	00037605364TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:42:57	FR0000121220	103.65	EUR	21	TRQX	00037605409TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:42:57	FR0000121220	103.65	EUR	104	TRQX	00037605408TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:43:10	FR0000121220	103.65	EUR	37	CHIX	00037605414TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:43:10	FR0000121220	103.65	EUR	79	CHIX	00037605413TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:45:38	FR0000121220	103.60	EUR	4	XPAR	00037605438TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:45:39	FR0000121220	103.60	EUR	104	XPAR	00037605441TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:45:39	FR0000121220	103.60	EUR	122	XPAR	00037605440TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:46:22	FR0000121220	103.65	EUR	100	TRQX	00037605455TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:46:22	FR0000121220	103.65	EUR	3	TRQX	00037605456TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:47:03	FR0000121220	103.65	EUR	71	CHIX	00037605458TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:48:07	FR0000121220	103.75	EUR	1	XPAR	00037605463TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:48:07	FR0000121220	103.75	EUR	39	XPAR	00037605467TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:48:07	FR0000121220	103.75	EUR	74	XPAR	00037605464TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:48:07	FR0000121220	103.75	EUR	86	XPAR	00037605466TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:48:07	FR0000121220	103.75	EUR	75	XPAR	00037605465TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:48:07	FR0000121220	103.75	EUR	191	XPAR	00037605468TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:22	FR0000121220	103.90	EUR	46	TRQX	00037605497TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	43	BATE	00037605510TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	142	XPAR	00037605509TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	66	CHIX	00037605508TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	49	BATE	00037605512TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	37	CHIX	00037605511TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	48	TRQX	00037605516TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	147	XPAR	00037605507TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	4	BATE	00037605517TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	6	BATE	00037605514TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	33	BATE	00037605513TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:50:35	FR0000121220	103.85	EUR	16	CHIX	00037605515TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:51:23	FR0000121220	103.90	EUR	144	XPAR	00037605528TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17 11:51:23	FR0000121220	103.90	EUR	139	XPAR	00037605527TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:56:31	FR0000121220	103.90	EUR	44	CHIX	00037605676TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:56:31	FR0000121220	103.90	EUR	22	BATE	00037605681TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:56:31	FR0000121220	103.90	EUR	131	XPAR	00037605678TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:57:59	FR0000121220	104.10	EUR	100	XPAR	00037605718TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:57:59	FR0000121220	104.10	EUR	304	XPAR	00037605719TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:57:59	FR0000121220	104.10	EUR	399	XPAR	00037605721TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:18	FR0000121220	104.05	EUR	162	XPAR	00037605723TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:20	FR0000121220	104.05	EUR	45	TRQX	00037605731TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:20	FR0000121220	104.05	EUR	71	XPAR	00037605727TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:20	FR0000121220	104.05	EUR	49	BATE	00037605730TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:20	FR0000121220	104.05	EUR	45	CHIX	00037605728TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:20	FR0000121220	104.05	EUR	73	XPAR	00037605726TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:20	FR0000121220	104.05	EUR	192	XPAR	00037605725TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:20	FR0000121220	104.05	EUR	42	BATE	00037605729TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:20	FR0000121220	104.05	EUR	35	XPAR	00037605724TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:53	FR0000121220	104.00	EUR	128	XPAR	00037605739TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:53	FR0000121220	104.00	EUR	43	CHIX	00037605740TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:53	FR0000121220	104.00	EUR	57	BATE	00037605741TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	11:58:53	FR0000121220	104.00	EUR	166	XPAR	00037605738TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:13	FR0000121220	104.00	EUR	31	BATE	00037605822TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:13	FR0000121220	104.00	EUR	71	XPAR	00037605826TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:13	FR0000121220	104.00	EUR	59	XPAR	00037605824TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:13	FR0000121220	104.00	EUR	43	TRQX	00037605821TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:13	FR0000121220	104.00	EUR	17	XPAR	00037605825TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:13	FR0000121220	104.00	EUR	42	TRQX	00037605820TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:13	FR0000121220	104.00	EUR	16	BATE	00037605823TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:13	FR0000121220	104.00	EUR	43	CHIX	00037605819TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:16	FR0000121220	103.95	EUR	144	XPAR	00037605827TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:16	FR0000121220	103.95	EUR	18	XPAR	00037605828TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:01:23	FR0000121220	103.95	EUR	57	TRQX	00037605830TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:02:34	FR0000121220	103.95	EUR	2	BATE	00037605864TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:03:42	FR0000121220	104.00	EUR	103	TRQX	00037605891TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:03:42	FR0000121220	104.00	EUR	33	TRQX	00037605892TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:03:42	FR0000121220	104.00	EUR	14	TRQX	00037605893TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:03:44	FR0000121220	103.95	EUR	100	XPAR	00037605902TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:04:02	FR0000121220	103.95	EUR	4	BATE	00037605910TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:04:02	FR0000121220	103.95	EUR	20	BATE	00037605907TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:04:02	FR0000121220	103.95	EUR	22	XPAR	00037605908TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:04:02	FR0000121220	103.95	EUR	30	XPAR	00037605909TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:04:02	FR0000121220	103.95	EUR	42	CHIX	00037605906TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:05:25	FR0000121220	103.95	EUR	139	XPAR	00037605946TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.17	12:05:25	FR0000121220	103.95	EUR	112	XPAR	00037605944TRPA1	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)

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