

Issy-les-Moulineaux, le 1<sup>er</sup> mars 2017

# DECLARATION N° AG 2017/04

## DES TRANSACTIONS SUR ACTIONS PROPRES

**Période du** : 20 au 24 février 2017

**Emetteur** : Sodexo

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

### I - 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 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	2017.02.20	FR0000121220	11 243	103,7919	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.20	FR0000121220	3 736	103,8119	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.20	FR0000121220	34 034	103,8402	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.20	FR0000121220	10 987	103,7950	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.21	FR0000121220	12 810	103,3854	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.21	FR0000121220	6 494	103,4215	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.21	FR0000121220	47 243	103,3802	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.21	FR0000121220	13 453	103,3704	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.22	FR0000121220	10 196	103,5382	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.22	FR0000121220	4 592	103,5226	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.22	FR0000121220	41 318	103,5232	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.22	FR0000121220	10 894	103,5616	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.23	FR0000121220	9 443	103,9318	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.23	FR0000121220	3 419	103,9225	BATE	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.23	FR0000121220	33 342	103,9329	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.23	FR0000121220	13 796	103,9272	TRQX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.24	FR0000121220	2 000	103,4313	CHIX	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.24	FR0000121220	5 738	103,4346	XPAR	Annulation
SODEXO	969500LCBOG12HXPYM84	2017.02.24	FR0000121220	3 000	103,4318	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	2017.02.20 09:06:06	FR0000121220	104.05	EUR	38	XPAR	00037614749TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:06:06	FR0000121220	104.05	EUR	101	XPAR	00037614750TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:06:06	FR0000121220	104.05	EUR	131	XPAR	00037614748TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:06:06	FR0000121220	104.10	EUR	89	XPAR	00037614746TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:06:06	FR0000121220	104.10	EUR	61	XPAR	00037614747TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:06:06	FR0000121220	104.10	EUR	151	XPAR	00037614745TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:06:35	FR0000121220	103.95	EUR	86	XPAR	00037614770TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:06:35	FR0000121220	103.95	EUR	128	XPAR	00037614768TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:06:35	FR0000121220	103.95	EUR	44	XPAR	00037614769TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:09:59	FR0000121220	104.10	EUR	54	XPAR	00037614895TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:09:59	FR0000121220	104.10	EUR	104	XPAR	00037614896TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:09:59	FR0000121220	104.10	EUR	164	XPAR	00037614894TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:10:02	FR0000121220	104.05	EUR	41	TRQX	00037614899TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:12:41	FR0000121220	104.00	EUR	142	XPAR	00037614980TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:12:41	FR0000121220	104.00	EUR	41	TRQX	00037614982TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:12:41	FR0000121220	104.00	EUR	96	XPAR	00037614983TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:12:41	FR0000121220	104.00	EUR	44	TRQX	00037614984TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:12:41	FR0000121220	104.00	EUR	50	XPAR	00037614981TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:12:41	FR0000121220	104.00	EUR	64	CHIX	00037614979TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:13:56	FR0000121220	103.95	EUR	52	BATE	00037615044TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:13:56	FR0000121220	103.95	EUR	145	XPAR	00037615043TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:13:56	FR0000121220	103.95	EUR	121	XPAR	00037615042TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:13:56	FR0000121220	103.95	EUR	57	CHIX	00037615041TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:14:52	FR0000121220	103.90	EUR	48	CHIX	00037615058TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:14:52	FR0000121220	103.90	EUR	56	BATE	00037615059TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:14:53	FR0000121220	103.85	EUR	136	XPAR	00037615060TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:14:53	FR0000121220	103.85	EUR	124	XPAR	00037615061TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:14:53	FR0000121220	103.75	EUR	48	CHIX	00037615063TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:14:53	FR0000121220	103.75	EUR	47	BATE	00037615064TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:14:53	FR0000121220	103.80	EUR	61	CHIX	00037615062TRPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:32:01	FR0000121220	103.85	EUR	49	CHIX	00037615452TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:38:24	FR0000121220	103.75	EUR	53	CHIX	00037615574TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:38:24	FR0000121220	103.80	EUR	40	BATE	00037615572TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:38:24	FR0000121220	103.80	EUR	128	XPAR	00037615573TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:38:24	FR0000121220	103.80	EUR	69	CHIX	00037615571TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:40:26	FR0000121220	103.75	EUR	141	XPAR	00037615677TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:40:26	FR0000121220	103.75	EUR	31	CHIX	00037615674TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:40:26	FR0000121220	103.75	EUR	138	XPAR	00037615676TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:40:26	FR0000121220	103.75	EUR	28	CHIX	00037615678TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:40:26	FR0000121220	103.75	EUR	9	CHIX	00037615675TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:40:26	FR0000121220	103.75	EUR	15	CHIX	00037615679TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:42:24	FR0000121220	103.75	EUR	16	TRQX	00037615701TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:42:24	FR0000121220	103.75	EUR	28	TRQX	00037615702TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:42:24	FR0000121220	103.75	EUR	40	CHIX	00037615699TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:42:24	FR0000121220	103.75	EUR	45	BATE	00037615700TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:47:34	FR0000121220	103.75	EUR	44	CHIX	00037615806TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:47:34	FR0000121220	103.75	EUR	46	XPAR	00037615803TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:47:34	FR0000121220	103.75	EUR	77	XPAR	00037615804TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:47:34	FR0000121220	103.75	EUR	130	XPAR	00037615805TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:50:25	FR0000121220	103.70	EUR	58	TRQX	00037615874TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:50:25	FR0000121220	103.70	EUR	49	BATE	00037615873TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:50:25	FR0000121220	103.70	EUR	40	CHIX	00037615872TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:50:42	FR0000121220	103.65	EUR	47	CHIX	00037615875TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:52:15	FR0000121220	103.60	EUR	49	TRQX	00037615908TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:54:05	FR0000121220	103.65	EUR	19	CHIX	00037615957TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:54:05	FR0000121220	103.65	EUR	22	CHIX	00037615956TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:54:05	FR0000121220	103.65	EUR	121	XPAR	00037615958TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:54:05	FR0000121220	103.65	EUR	125	XPAR	00037615959TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:54:05	FR0000121220	103.65	EUR	41	CHIX	00037615955TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:55:48	FR0000121220	103.65	EUR	27	CHIX	00037616005TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:55:48	FR0000121220	103.70	EUR	43	TRQX	00037616003TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:55:48	FR0000121220	103.70	EUR	45	TRQX	00037616004TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:55:48	FR0000121220	103.70	EUR	47	CHIX	00037616002TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:56:31	FR0000121220	103.65	EUR	51	TRQX	00037616014TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:57:26	FR0000121220	103.65	EUR	21	BATE	00037616036TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:57:26	FR0000121220	103.65	EUR	22	BATE	00037616037TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:57:26	FR0000121220	103.65	EUR	125	XPAR	00037616039TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:57:26	FR0000121220	103.65	EUR	87	CHIX	00037616038TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 09:57:26	FR0000121220	103.65	EUR	142	XPAR	00037616040TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 10:00:23	FR0000121220	103.70	EUR	21	TRQX	00037616204TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 10:03:56	FR0000121220	103.75	EUR	97	TRQX	00037616249TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 10:03:56	FR0000121220	103.75	EUR	68	TRQX	00037616248TRPA1	Annulation

















SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 11:59:49	FR0000121220	103.70	EUR	25	CHIX	00037618996TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:00:01	FR0000121220	103.70	EUR	50	TRQX	00037619007TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:11:16	FR0000121220	103.70	EUR	42	TRQX	00037619123TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:12:43	FR0000121220	103.70	EUR	139	TRQX	00037619141TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:12:43	FR0000121220	103.70	EUR	29	TRQX	00037619140TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:12:43	FR0000121220	103.70	EUR	6	TRQX	00037619139TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:21:23	FR0000121220	103.70	EUR	5	BATE	00037619212TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:27:49	FR0000121220	103.75	EUR	222	TRQX	00037619288TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:30:23	FR0000121220	103.70	EUR	43	BATE	00037619298TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:30:23	FR0000121220	103.70	EUR	19	CHIX	00037619301TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:30:23	FR0000121220	103.70	EUR	34	CHIX	00037619299TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:30:23	FR0000121220	103.70	EUR	40	BATE	00037619300TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:30:23	FR0000121220	103.70	EUR	130	XPAR	00037619303TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:30:23	FR0000121220	103.70	EUR	41	CHIX	00037619302TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:30:23	FR0000121220	103.70	EUR	135	XPAR	00037619304TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:40:48	FR0000121220	103.65	EUR	43	BATE	00037619411TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:40:48	FR0000121220	103.65	EUR	69	XPAR	00037619416TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:40:48	FR0000121220	103.65	EUR	120	XPAR	00037619413TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:40:48	FR0000121220	103.65	EUR	46	TRQX	00037619414TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:40:48	FR0000121220	103.65	EUR	80	XPAR	00037619415TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:40:48	FR0000121220	103.65	EUR	212	TRQX	00037619417TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:40:48	FR0000121220	103.65	EUR	100	CHIX	00037619412TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:44:25	FR0000121220	103.60	EUR	8	CHIX	00037619429TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:52:53	FR0000121220	103.70	EUR	29	TRQX	00037619492TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:52:53	FR0000121220	103.70	EUR	9	TRQX	00037619491TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:52:53	FR0000121220	103.70	EUR	130	TRQX	00037619490TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:54:22	FR0000121220	103.65	EUR	147	XPAR	00037619546TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:54:22	FR0000121220	103.65	EUR	41	BATE	00037619545TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:54:22	FR0000121220	103.65	EUR	139	XPAR	00037619547TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:54:22	FR0000121220	103.65	EUR	49	CHIX	00037619550TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:54:22	FR0000121220	103.65	EUR	169	TRQX	00037619552TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:54:22	FR0000121220	103.65	EUR	62	CHIX	00037619549TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:54:22	FR0000121220	103.65	EUR	24	TRQX	00037619553TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:54:22	FR0000121220	103.65	EUR	89	CHIX	00037619548TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:54:22	FR0000121220	103.65	EUR	99	CHIX	00037619551TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:58:53	FR0000121220	103.90	EUR	50	TRQX	00037619615TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:58:53	FR0000121220	103.90	EUR	39	TRQX	00037619617TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 12:58:53	FR0000121220	103.90	EUR	150	TRQX	00037619616TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 13:04:52	FR0000121220	103.95	EUR	106	CHIX	00037619669TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 13:08:05	FR0000121220	103.95	EUR	142	XPAR	00037619701TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 13:08:05	FR0000121220	103.95	EUR	110	XPAR	00037619704TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.20 13:08:05	FR0000121220	103.95	EUR	70	XPAR	00037619706TRPA1	Annulation























SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:11:50	FR0000121220	103.95	EUR	65	XPAR	00037630593TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:11:52	FR0000121220	103.95	EUR	56	XPAR	00037630597TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:11:52	FR0000121220	103.95	EUR	153	XPAR	00037630599TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:11:52	FR0000121220	103.95	EUR	73	XPAR	00037630598TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:11:55	FR0000121220	103.90	EUR	6	BATE	00037630600TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:13:24	FR0000121220	103.95	EUR	95	TRQX	00037630654TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:14:32	FR0000121220	103.90	EUR	142	XPAR	00037630685TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:14:32	FR0000121220	103.90	EUR	51	BATE	00037630683TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:14:32	FR0000121220	103.90	EUR	65	CHIX	00037630682TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:14:32	FR0000121220	103.90	EUR	40	TRQX	00037630684TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:17:20	FR0000121220	103.90	EUR	46	TRQX	00037630746TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:17:20	FR0000121220	103.90	EUR	142	XPAR	00037630747TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:18:45	FR0000121220	103.90	EUR	50	BATE	00037630811TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:18:45	FR0000121220	103.90	EUR	43	BATE	00037630808TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:18:45	FR0000121220	103.90	EUR	49	BATE	00037630809TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:18:45	FR0000121220	103.90	EUR	49	BATE	00037630810TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:18:45	FR0000121220	103.95	EUR	2	XPAR	00037630805TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:18:45	FR0000121220	103.95	EUR	45	TRQX	00037630806TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:18:45	FR0000121220	103.95	EUR	49	CHIX	00037630803TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:18:45	FR0000121220	103.95	EUR	142	XPAR	00037630804TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:18:45	FR0000121220	103.95	EUR	142	XPAR	00037630807TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:19:36	FR0000121220	103.85	EUR	47	CHIX	00037630838TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:19:36	FR0000121220	103.85	EUR	145	XPAR	00037630836TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:19:36	FR0000121220	103.85	EUR	68	XPAR	00037630840TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:19:36	FR0000121220	103.85	EUR	48	XPAR	00037630839TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:19:36	FR0000121220	103.85	EUR	46	BATE	00037630837TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:19:36	FR0000121220	103.85	EUR	14	XPAR	00037630841TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:20:02	FR0000121220	103.80	EUR	46	CHIX	00037630861TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:22:38	FR0000121220	103.90	EUR	44	TRQX	00037630934TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:24:37	FR0000121220	103.90	EUR	45	CHIX	00037630982TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:24:38	FR0000121220	103.90	EUR	63	TRQX	00037630983TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:24:40	FR0000121220	103.90	EUR	50	CHIX	00037630984TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:24:40	FR0000121220	103.90	EUR	72	CHIX	00037630986TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:24:40	FR0000121220	103.90	EUR	75	CHIX	00037630985TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:24:41	FR0000121220	103.85	EUR	44	TRQX	00037630987TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:25:03	FR0000121220	103.85	EUR	49	TRQX	00037631008TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:25:03	FR0000121220	103.85	EUR	154	XPAR	00037631004TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:25:03	FR0000121220	103.85	EUR	126	XPAR	00037631006TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:25:03	FR0000121220	103.85	EUR	42	TRQX	00037631007TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:25:03	FR0000121220	103.85	EUR	40	BATE	00037631005TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:25:03	FR0000121220	103.85	EUR	62	CHIX	00037631003TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	09:25:11	FR0000121220	103.80	EUR	48	BATE	00037631012TRPA1	Annulation











SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:37:47	FR0000121220	103.65	EUR	61	TRQX	00037633606TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:37:47	FR0000121220	103.65	EUR	71	XPAR	00037633601TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:39:19	FR0000121220	103.60	EUR	135	XPAR	00037633684TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:39:19	FR0000121220	103.60	EUR	70	CHIX	00037633681TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:39:19	FR0000121220	103.60	EUR	48	BATE	00037633683TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:39:19	FR0000121220	103.55	EUR	59	XPAR	00037633685TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:39:19	FR0000121220	103.60	EUR	138	XPAR	00037633682TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:39:53	FR0000121220	103.55	EUR	34	XPAR	00037633801TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:39:53	FR0000121220	103.55	EUR	48	TRQX	00037633802TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:39:53	FR0000121220	103.55	EUR	93	XPAR	00037633799TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:39:53	FR0000121220	103.55	EUR	43	XPAR	00037633803TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:39:53	FR0000121220	103.55	EUR	49	XPAR	00037633800TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:40:17	FR0000121220	103.50	EUR	100	XPAR	00037633810TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:40:17	FR0000121220	103.50	EUR	43	BATE	00037633811TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:40:19	FR0000121220	103.50	EUR	34	XPAR	00037633813TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:40:22	FR0000121220	103.50	EUR	47	CHIX	00037633814TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:40:45	FR0000121220	103.55	EUR	40	TRQX	00037633816TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:41:03	FR0000121220	103.55	EUR	50	TRQX	00037633819TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:41:03	FR0000121220	103.55	EUR	131	TRQX	00037633818TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:41:03	FR0000121220	103.55	EUR	34	TRQX	00037633820TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:41:25	FR0000121220	103.50	EUR	45	BATE	00037633827TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:41:25	FR0000121220	103.50	EUR	48	CHIX	00037633826TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:42:33	FR0000121220	103.45	EUR	11	XPAR	00037633853TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:42:33	FR0000121220	103.45	EUR	19	XPAR	00037633855TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:42:33	FR0000121220	103.45	EUR	40	BATE	00037633850TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:42:33	FR0000121220	103.45	EUR	89	XPAR	00037633852TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:42:33	FR0000121220	103.45	EUR	49	XPAR	00037633849TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:42:33	FR0000121220	103.45	EUR	51	CHIX	00037633851TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:42:33	FR0000121220	103.45	EUR	102	XPAR	00037633854TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:47:55	FR0000121220	103.40	EUR	144	XPAR	00037634040TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:47:55	FR0000121220	103.40	EUR	45	TRQX	00037634039TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:47:55	FR0000121220	103.40	EUR	59	CHIX	00037634038TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:48:21	FR0000121220	103.35	EUR	128	XPAR	00037634051TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:48:21	FR0000121220	103.35	EUR	41	BATE	00037634050TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:50:51	FR0000121220	103.35	EUR	88	TRQX	00037634085TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:50:51	FR0000121220	103.35	EUR	49	TRQX	00037634086TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:50:51	FR0000121220	103.35	EUR	4	TRQX	00037634088TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:50:51	FR0000121220	103.35	EUR	50	TRQX	00037634087TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:51:44	FR0000121220	103.30	EUR	105	XPAR	00037634104TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:54:26	FR0000121220	103.30	EUR	14	CHIX	00037634138TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:54:26	FR0000121220	103.30	EUR	44	BATE	00037634136TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21	10:54:26	FR0000121220	103.30	EUR	37	CHIX	00037634137TRPA1	Annulation













































SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21 17:26:12	FR0000121220	103.50	EUR	50	XPAR	00037648279TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21 17:26:12	FR0000121220	103.50	EUR	29	XPAR	00037648280TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21 17:26:12	FR0000121220	103.50	EUR	12	XPAR	00037648285TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21 17:26:12	FR0000121220	103.50	EUR	3	XPAR	00037648284TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21 17:26:12	FR0000121220	103.50	EUR	202	XPAR	00037648276TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.21 17:27:10	FR0000121220	103.50	EUR	8	XPAR	00037648362TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:07:20	FR0000121220	103.35	EUR	42	CHIX	00037649306TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:07:20	FR0000121220	103.35	EUR	265	XPAR	00037649307TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:07:29	FR0000121220	103.30	EUR	250	XPAR	00037649310TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:07:29	FR0000121220	103.30	EUR	61	CHIX	00037649309TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:11:05	FR0000121220	103.35	EUR	56	TRQX	00037649398TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:11:13	FR0000121220	103.35	EUR	70	TRQX	00037649399TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:12:01	FR0000121220	103.50	EUR	333	XPAR	00037649464TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:14:56	FR0000121220	103.50	EUR	42	CHIX	00037649537TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:14:56	FR0000121220	103.50	EUR	42	CHIX	00037649539TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:14:56	FR0000121220	103.50	EUR	85	TRQX	00037649540TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:14:56	FR0000121220	103.50	EUR	178	XPAR	00037649536TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:14:56	FR0000121220	103.50	EUR	45	CHIX	00037649535TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:14:56	FR0000121220	103.50	EUR	132	XPAR	00037649541TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:14:56	FR0000121220	103.50	EUR	172	XPAR	00037649538TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:14:59	FR0000121220	103.45	EUR	32	BATE	00037649546TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:14:59	FR0000121220	103.45	EUR	6	BATE	00037649545TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:14:59	FR0000121220	103.45	EUR	11	BATE	00037649544TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:15:00	FR0000121220	103.45	EUR	146	XPAR	00037649548TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:17:50	FR0000121220	103.40	EUR	48	CHIX	00037649652TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:17:50	FR0000121220	103.40	EUR	48	CHIX	00037649654TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:17:50	FR0000121220	103.40	EUR	50	TRQX	00037649656TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:17:50	FR0000121220	103.40	EUR	89	TRQX	00037649657TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:17:50	FR0000121220	103.40	EUR	138	XPAR	00037649655TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:17:50	FR0000121220	103.40	EUR	47	BATE	00037649653TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:18:00	FR0000121220	103.35	EUR	68	CHIX	00037649659TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:18:00	FR0000121220	103.30	EUR	41	BATE	00037649663TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:18:00	FR0000121220	103.35	EUR	7	XPAR	00037649660TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:18:00	FR0000121220	103.35	EUR	18	CHIX	00037649661TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:18:00	FR0000121220	103.35	EUR	162	XPAR	00037649662TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:20:53	FR0000121220	103.45	EUR	72	CHIX	00037650389TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:24:04	FR0000121220	103.45	EUR	315	XPAR	00037650653TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:24:29	FR0000121220	103.50	EUR	40	CHIX	00037650662TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:24:29	FR0000121220	103.50	EUR	73	CHIX	00037650663TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:25:00	FR0000121220	103.50	EUR	50	TRQX	00037650722TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:27:35	FR0000121220	103.65	EUR	71	TRQX	00037650965TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:28:15	FR0000121220	103.65	EUR	80	TRQX	00037651046TRPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:40:32	FR0000121220	103.55	EUR	51	TRQX	00037652542TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:40:32	FR0000121220	103.55	EUR	5	BATE	00037652539TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:40:32	FR0000121220	103.55	EUR	42	BATE	00037652541TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:40:32	FR0000121220	103.55	EUR	49	CHIX	00037652540TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:41:15	FR0000121220	103.50	EUR	28	XPAR	00037652616TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:41:15	FR0000121220	103.50	EUR	50	XPAR	00037652615TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:41:15	FR0000121220	103.50	EUR	70	XPAR	00037652614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:41:15	FR0000121220	103.50	EUR	199	XPAR	00037652613TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:42:40	FR0000121220	103.60	EUR	66	TRQX	00037652716TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:44:43	FR0000121220	103.55	EUR	42	CHIX	00037652920TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:44:43	FR0000121220	103.55	EUR	49	TRQX	00037652922TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:44:43	FR0000121220	103.55	EUR	149	XPAR	00037652921TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:45:09	FR0000121220	103.50	EUR	137	XPAR	00037652972TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:46:31	FR0000121220	103.55	EUR	127	TRQX	00037653189TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:46:31	FR0000121220	103.55	EUR	7	TRQX	00037653190TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:46:34	FR0000121220	103.50	EUR	46	CHIX	00037653193TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:48:38	FR0000121220	103.55	EUR	16	TRQX	00037653456TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:48:38	FR0000121220	103.55	EUR	25	TRQX	00037653457TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:48:38	FR0000121220	103.55	EUR	50	TRQX	00037653455TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:48:38	FR0000121220	103.55	EUR	45	CHIX	00037653451TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:48:38	FR0000121220	103.55	EUR	47	TRQX	00037653452TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:48:38	FR0000121220	103.55	EUR	70	TRQX	00037653454TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:48:38	FR0000121220	103.55	EUR	133	XPAR	00037653453TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:49:36	FR0000121220	103.55	EUR	54	XPAR	00037653568TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:49:36	FR0000121220	103.55	EUR	144	XPAR	00037653570TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:49:36	FR0000121220	103.55	EUR	86	XPAR	00037653569TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:49:37	FR0000121220	103.50	EUR	42	BATE	00037653576TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:49:37	FR0000121220	103.50	EUR	46	CHIX	00037653575TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:49:37	FR0000121220	103.50	EUR	145	XPAR	00037653574TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:50:12	FR0000121220	103.45	EUR	50	CHIX	00037653675TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:50:12	FR0000121220	103.45	EUR	41	CHIX	00037653676TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:50:33	FR0000121220	103.40	EUR	46	BATE	00037653733TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:55:30	FR0000121220	103.50	EUR	90	TRQX	00037654297TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:55:30	FR0000121220	103.50	EUR	43	CHIX	00037654291TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:55:30	FR0000121220	103.50	EUR	125	XPAR	00037654296TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:55:30	FR0000121220	103.50	EUR	96	TRQX	00037654298TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:55:30	FR0000121220	103.50	EUR	6	CHIX	00037654293TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:55:30	FR0000121220	103.50	EUR	11	BATE	00037654294TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:55:30	FR0000121220	103.50	EUR	5	BATE	00037654295TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:55:30	FR0000121220	103.50	EUR	31	BATE	00037654292TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:56:36	FR0000121220	103.45	EUR	52	CHIX	00037654436TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22 09:56:36	FR0000121220	103.45	EUR	141	XPAR	00037654437TRPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:22:14	FR0000121220	103.75	EUR	43	TRQX	00037657441TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:22:14	FR0000121220	103.75	EUR	43	BATE	00037657436TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:22:14	FR0000121220	103.75	EUR	81	CHIX	00037657437TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:22:14	FR0000121220	103.75	EUR	118	XPAR	00037657445TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:22:14	FR0000121220	103.75	EUR	44	CHIX	00037657438TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:22:14	FR0000121220	103.75	EUR	25	XPAR	00037657444TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:22:14	FR0000121220	103.75	EUR	137	XPAR	00037657443TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:24:05	FR0000121220	103.70	EUR	45	BATE	00037657784TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:24:05	FR0000121220	103.70	EUR	128	XPAR	00037657785TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:24:05	FR0000121220	103.70	EUR	45	CHIX	00037657782TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:24:05	FR0000121220	103.70	EUR	31	XPAR	00037657781TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:24:05	FR0000121220	103.70	EUR	48	CHIX	00037657783TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:31:14	FR0000121220	103.95	EUR	8	TRQX	00037658686TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:31:14	FR0000121220	103.95	EUR	8	TRQX	00037658689TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:31:14	FR0000121220	103.95	EUR	17	TRQX	00037658690TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:31:14	FR0000121220	103.95	EUR	29	TRQX	00037658687TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:31:14	FR0000121220	103.95	EUR	40	TRQX	00037658688TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:32:20	FR0000121220	104.00	EUR	126	XPAR	00037658803TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:32:20	FR0000121220	104.00	EUR	46	CHIX	00037658802TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:32:26	FR0000121220	104.00	EUR	74	TRQX	00037658810TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:33:30	FR0000121220	104.00	EUR	77	TRQX	00037658917TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:33:30	FR0000121220	104.00	EUR	50	TRQX	00037658916TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:35:30	FR0000121220	104.10	EUR	47	CHIX	00037659236TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:36:00	FR0000121220	104.05	EUR	77	XPAR	00037659281TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:36:28	FR0000121220	104.05	EUR	9	XPAR	00037659325TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:36:28	FR0000121220	104.05	EUR	91	XPAR	00037659324TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:37:38	FR0000121220	104.10	EUR	44	CHIX	00037659437TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:37:38	FR0000121220	104.10	EUR	46	TRQX	00037659441TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:37:38	FR0000121220	104.10	EUR	48	CHIX	00037659435TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:37:38	FR0000121220	104.10	EUR	261	XPAR	00037659438TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:37:38	FR0000121220	104.10	EUR	47	CHIX	00037659436TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:38:15	FR0000121220	104.10	EUR	42	CHIX	00037659474TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:38:17	FR0000121220	104.10	EUR	75	BATE	00037659475TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:42:54	FR0000121220	104.20	EUR	43	TRQX	00037659847TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:43:10	FR0000121220	104.20	EUR	50	TRQX	00037659860TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:43:10	FR0000121220	104.20	EUR	11	TRQX	00037659859TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:44:40	FR0000121220	104.15	EUR	180	XPAR	00037660023TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:44:40	FR0000121220	104.15	EUR	166	XPAR	00037660022TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:44:52	FR0000121220	104.15	EUR	90	XPAR	00037660049TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:44:52	FR0000121220	104.15	EUR	57	XPAR	00037660042TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:44:52	FR0000121220	104.15	EUR	53	TRQX	00037660050TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	10:44:52	FR0000121220	104.15	EUR	45	BATE	00037660046TRPA1	Annulation





SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:05	FR0000121220	104.10	EUR	22	CHIX	00037662041TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:05	FR0000121220	104.10	EUR	48	BATE	00037662040TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:05	FR0000121220	104.10	EUR	48	CHIX	00037662043TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:05	FR0000121220	104.10	EUR	45	CHIX	00037662039TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:05	FR0000121220	104.10	EUR	66	XPAR	00037662048TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:05	FR0000121220	104.10	EUR	140	XPAR	00037662050TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:05	FR0000121220	104.10	EUR	141	XPAR	00037662049TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:26	FR0000121220	104.00	EUR	58	CHIX	00037662113TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:29	FR0000121220	104.00	EUR	11	XPAR	00037662122TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:31	FR0000121220	104.00	EUR	166	XPAR	00037662129TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:06:31	FR0000121220	104.00	EUR	58	XPAR	00037662128TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:13:30	FR0000121220	104.05	EUR	23	TRQX	00037662895TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:13:30	FR0000121220	104.05	EUR	28	TRQX	00037662899TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:13:30	FR0000121220	104.05	EUR	48	TRQX	00037662896TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:13:30	FR0000121220	104.05	EUR	50	TRQX	00037662898TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:13:30	FR0000121220	104.05	EUR	33	TRQX	00037662897TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:13:49	FR0000121220	104.00	EUR	136	XPAR	00037662929TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:13:49	FR0000121220	104.00	EUR	41	CHIX	00037662927TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:13:49	FR0000121220	104.00	EUR	43	BATE	00037662928TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:13:49	FR0000121220	104.00	EUR	47	CHIX	00037662926TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:13:49	FR0000121220	104.00	EUR	132	XPAR	00037662930TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:16:59	FR0000121220	103.95	EUR	100	XPAR	00037663307TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:17:03	FR0000121220	103.95	EUR	77	XPAR	00037663322TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:18:42	FR0000121220	103.95	EUR	127	XPAR	00037663484TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:18:42	FR0000121220	103.95	EUR	45	CHIX	00037663481TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:18:42	FR0000121220	103.95	EUR	136	XPAR	00037663485TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:18:42	FR0000121220	103.95	EUR	44	BATE	00037663483TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:18:42	FR0000121220	103.95	EUR	40	CHIX	00037663482TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:21:34	FR0000121220	103.90	EUR	44	TRQX	00037663837TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:21:34	FR0000121220	103.90	EUR	46	BATE	00037663836TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:21:34	FR0000121220	103.90	EUR	46	TRQX	00037663838TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:21:34	FR0000121220	103.90	EUR	131	XPAR	00037663840TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:21:34	FR0000121220	103.90	EUR	55	CHIX	00037663835TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:21:34	FR0000121220	103.90	EUR	142	XPAR	00037663839TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:25:50	FR0000121220	103.90	EUR	50	TRQX	00037664202TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:25:50	FR0000121220	103.90	EUR	41	TRQX	00037664203TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:26:59	FR0000121220	103.85	EUR	42	BATE	00037664331TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:26:59	FR0000121220	103.85	EUR	48	CHIX	00037664332TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:26:59	FR0000121220	103.85	EUR	53	CHIX	00037664330TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:26:59	FR0000121220	103.85	EUR	140	XPAR	00037664333TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:30:18	FR0000121220	103.80	EUR	188	XPAR	00037664615TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:30:18	FR0000121220	103.80	EUR	49	BATE	00037664614TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:30:18	FR0000121220	103.80	EUR	50	CHIX	00037664613TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:31:43	FR0000121220	103.75	EUR	52	CHIX	00037664745TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:31:43	FR0000121220	103.75	EUR	49	TRQX	00037664746TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:31:45	FR0000121220	103.75	EUR	22	XPAR	00037664749TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:31:45	FR0000121220	103.75	EUR	53	XPAR	00037664748TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:31:46	FR0000121220	103.75	EUR	73	XPAR	00037664750TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:31:49	FR0000121220	103.75	EUR	2	XPAR	00037664756TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:31:49	FR0000121220	103.75	EUR	43	XPAR	00037664755TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:31:49	FR0000121220	103.75	EUR	126	XPAR	00037664757TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:32:21	FR0000121220	103.75	EUR	43	TRQX	00037664810TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:35:31	FR0000121220	103.75	EUR	46	CHIX	00037665117TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:35:31	FR0000121220	103.75	EUR	139	XPAR	00037665119TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:35:31	FR0000121220	103.75	EUR	41	TRQX	00037665118TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:40:05	FR0000121220	103.75	EUR	30	XPAR	00037665614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:42:03	FR0000121220	103.75	EUR	46	CHIX	00037665837TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:42:03	FR0000121220	103.75	EUR	48	BATE	00037665840TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:42:03	FR0000121220	103.75	EUR	48	CHIX	00037665839TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:42:03	FR0000121220	103.75	EUR	129	XPAR	00037665838TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:42:03	FR0000121220	103.75	EUR	47	TRQX	00037665842TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:42:03	FR0000121220	103.75	EUR	133	XPAR	00037665841TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:42:03	FR0000121220	103.70	EUR	170	XPAR	00037665843TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:42:07	FR0000121220	103.65	EUR	140	XPAR	00037665868TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:42:10	FR0000121220	103.65	EUR	16	XPAR	00037665871TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:42:20	FR0000121220	103.65	EUR	38	TRQX	00037665880TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:46:30	FR0000121220	103.75	EUR	147	TRQX	00037666240TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	2	CHIX	00037666676TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	40	BATE	00037666684TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	40	CHIX	00037666681TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	40	TRQX	00037666682TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	42	CHIX	00037666678TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	1	CHIX	00037666679TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	41	TRQX	00037666683TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	43	CHIX	00037666680TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	47	BATE	00037666677TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	132	XPAR	00037666675TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:52:24	FR0000121220	103.75	EUR	141	XPAR	00037666674TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:55:44	FR0000121220	103.80	EUR	239	XPAR	00037666986TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:55:52	FR0000121220	103.80	EUR	162	XPAR	00037667004TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:56:20	FR0000121220	103.80	EUR	20	TRQX	00037667038TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	11:56:20	FR0000121220	103.80	EUR	25	TRQX	00037667037TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	12:02:35	FR0000121220	103.80	EUR	48	CHIX	00037667574TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	12:04:45	FR0000121220	103.85	EUR	5	CHIX	00037667707TRPA1	Annulation





SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	12:59:59	FR0000121220	103.30	EUR	44	CHIX	00037671761TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	12:59:59	FR0000121220	103.30	EUR	84	XPAR	00037671760TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	12:59:59	FR0000121220	103.30	EUR	41	BATE	00037671763TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	12:59:59	FR0000121220	103.30	EUR	43	CHIX	00037671762TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:06:20	FR0000121220	103.50	EUR	70	TRQX	00037672598TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:06:20	FR0000121220	103.50	EUR	41	TRQX	00037672597TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:06:20	FR0000121220	103.50	EUR	1	TRQX	00037672599TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:06:32	FR0000121220	103.45	EUR	136	XPAR	00037672604TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:06:32	FR0000121220	103.45	EUR	136	XPAR	00037672605TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:07:19	FR0000121220	103.45	EUR	6	CHIX	00037672718TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:07:19	FR0000121220	103.45	EUR	54	TRQX	00037672719TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:07:19	FR0000121220	103.45	EUR	37	CHIX	00037672717TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:07:19	FR0000121220	103.45	EUR	45	BATE	00037672716TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:21:04	FR0000121220	103.40	EUR	158	XPAR	00037673805TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:21:04	FR0000121220	103.40	EUR	52	BATE	00037673808TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:21:04	FR0000121220	103.40	EUR	147	XPAR	00037673806TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:21:04	FR0000121220	103.40	EUR	41	CHIX	00037673810TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:21:04	FR0000121220	103.40	EUR	43	TRQX	00037673811TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:21:04	FR0000121220	103.40	EUR	151	XPAR	00037673807TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:21:13	FR0000121220	103.35	EUR	45	BATE	00037673821TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:21:13	FR0000121220	103.35	EUR	46	CHIX	00037673823TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:21:13	FR0000121220	103.35	EUR	211	XPAR	00037673822TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:23:13	FR0000121220	103.35	EUR	80	XPAR	00037673962TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:23:20	FR0000121220	103.35	EUR	6	XPAR	00037673968TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:23:20	FR0000121220	103.35	EUR	42	TRQX	00037673969TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:23:20	FR0000121220	103.35	EUR	71	XPAR	00037673967TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:24:04	FR0000121220	103.35	EUR	143	XPAR	00037674037TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:24:21	FR0000121220	103.35	EUR	45	CHIX	00037674056TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:24:21	FR0000121220	103.35	EUR	44	TRQX	00037674059TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:24:21	FR0000121220	103.35	EUR	47	BATE	00037674057TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:24:21	FR0000121220	103.30	EUR	91	CHIX	00037674060TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:24:21	FR0000121220	103.35	EUR	44	CHIX	00037674058TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:28:49	FR0000121220	103.40	EUR	47	TRQX	00037674414TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:28:49	FR0000121220	103.40	EUR	45	CHIX	00037674411TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:28:49	FR0000121220	103.40	EUR	127	XPAR	00037674417TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:28:49	FR0000121220	103.40	EUR	94	XPAR	00037674415TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:28:49	FR0000121220	103.40	EUR	43	CHIX	00037674413TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:28:49	FR0000121220	103.40	EUR	50	BATE	00037674409TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:28:49	FR0000121220	103.40	EUR	117	XPAR	00037674406TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:28:49	FR0000121220	103.40	EUR	48	XPAR	00037674416TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:28:49	FR0000121220	103.40	EUR	22	XPAR	00037674410TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.22	13:28:49	FR0000121220	103.40	EUR	5	CHIX	00037674412TRPA1	Annulation































SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:24:42	FR0000121220	104.25	EUR	48	TRQX	00037704892TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:24:42	FR0000121220	104.25	EUR	53	CHIX	00037704890TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:24:42	FR0000121220	104.20	EUR	31	BATE	00037704895TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:24:42	FR0000121220	104.20	EUR	229	XPAR	00037704894TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:24:44	FR0000121220	104.20	EUR	40	BATE	00037704896TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:24:44	FR0000121220	104.20	EUR	9	BATE	00037704897TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:25:01	FR0000121220	104.20	EUR	40	TRQX	00037704909TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:25:01	FR0000121220	104.20	EUR	60	TRQX	00037704908TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:26:13	FR0000121220	104.15	EUR	44	CHIX	00037705040TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:27:00	FR0000121220	104.10	EUR	48	XPAR	00037705059TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:27:00	FR0000121220	104.15	EUR	44	CHIX	00037705056TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:27:00	FR0000121220	104.15	EUR	47	CHIX	00037705057TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:27:00	FR0000121220	104.15	EUR	63	TRQX	00037705058TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:27:00	FR0000121220	104.15	EUR	231	XPAR	00037705055TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:27:18	FR0000121220	104.10	EUR	69	BATE	00037705070TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:28:19	FR0000121220	104.05	EUR	40	TRQX	00037705123TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:28:19	FR0000121220	104.05	EUR	68	CHIX	00037705121TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:28:19	FR0000121220	104.05	EUR	33	XPAR	00037705120TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:28:19	FR0000121220	104.05	EUR	102	XPAR	00037705122TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:32:20	FR0000121220	104.00	EUR	7	TRQX	00037705291TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:32:38	FR0000121220	104.00	EUR	26	XPAR	00037705318TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:32:39	FR0000121220	104.00	EUR	53	XPAR	00037705319TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:32:43	FR0000121220	104.00	EUR	36	TRQX	00037705334TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:32:43	FR0000121220	104.00	EUR	46	CHIX	00037705332TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:32:43	FR0000121220	104.00	EUR	56	XPAR	00037705335TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:32:43	FR0000121220	104.00	EUR	41	CHIX	00037705331TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:32:43	FR0000121220	104.00	EUR	57	BATE	00037705333TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:32:43	FR0000121220	104.00	EUR	135	XPAR	00037705336TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:34:56	FR0000121220	104.00	EUR	40	TRQX	00037705457TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:34:57	FR0000121220	104.00	EUR	45	CHIX	00037705458TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:38:06	FR0000121220	104.05	EUR	80	TRQX	00037705653TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:38:06	FR0000121220	104.05	EUR	60	CHIX	00037705656TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:38:06	FR0000121220	104.05	EUR	50	TRQX	00037705654TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:38:06	FR0000121220	104.05	EUR	48	TRQX	00037705648TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:38:06	FR0000121220	104.05	EUR	46	CHIX	00037705649TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:38:06	FR0000121220	104.05	EUR	29	TRQX	00037705655TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:38:06	FR0000121220	104.05	EUR	28	CHIX	00037705657TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:43:57	FR0000121220	104.00	EUR	10	XPAR	00037705866TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:43:57	FR0000121220	104.05	EUR	46	CHIX	00037705860TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:43:57	FR0000121220	104.05	EUR	208	XPAR	00037705865TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:43:57	FR0000121220	104.05	EUR	147	XPAR	00037705863TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 09:43:57	FR0000121220	104.05	EUR	43	CHIX	00037705859TRPA1	Annulation















SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:44:09	FR0000121220	103.85	EUR	36	XPAR	00037709656TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:44:09	FR0000121220	103.85	EUR	9	XPAR	00037709665TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:44:09	FR0000121220	103.85	EUR	56	XPAR	00037709663TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:48:47	FR0000121220	103.90	EUR	12	CHIX	00037709911TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:50:32	FR0000121220	104.00	EUR	76	CHIX	00037709993TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:50:32	FR0000121220	104.00	EUR	49	CHIX	00037709991TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:50:32	FR0000121220	104.00	EUR	53	CHIX	00037709994TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:50:32	FR0000121220	104.00	EUR	110	CHIX	00037709992TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:50:32	FR0000121220	104.00	EUR	75	CHIX	00037709995TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:50:52	FR0000121220	104.00	EUR	51	TRQX	00037710002TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:50:52	FR0000121220	104.00	EUR	76	TRQX	00037710004TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:50:52	FR0000121220	104.00	EUR	8	TRQX	00037710003TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:50:52	FR0000121220	104.00	EUR	50	TRQX	00037710001TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:51:28	FR0000121220	104.00	EUR	132	XPAR	00037710016TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:51:28	FR0000121220	104.00	EUR	229	XPAR	00037710015TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:54:06	FR0000121220	104.00	EUR	4	XPAR	00037710110TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:54:10	FR0000121220	104.00	EUR	200	XPAR	00037710115TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:55:29	FR0000121220	104.00	EUR	47	CHIX	00037710164TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:55:29	FR0000121220	104.00	EUR	157	XPAR	00037710168TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:55:29	FR0000121220	104.00	EUR	75	BATE	00037710171TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:55:29	FR0000121220	104.00	EUR	47	BATE	00037710166TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:55:29	FR0000121220	104.00	EUR	47	TRQX	00037710167TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:55:29	FR0000121220	104.00	EUR	68	BATE	00037710170TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:55:29	FR0000121220	104.00	EUR	40	CHIX	00037710163TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:55:29	FR0000121220	104.00	EUR	40	BATE	00037710169TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:55:29	FR0000121220	104.00	EUR	29	BATE	00037710172TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:55:29	FR0000121220	104.00	EUR	45	BATE	00037710165TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:56:53	FR0000121220	104.05	EUR	84	CHIX	00037710257TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:56:53	FR0000121220	104.05	EUR	83	CHIX	00037710256TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:59:33	FR0000121220	104.00	EUR	46	TRQX	00037710359TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:59:33	FR0000121220	104.00	EUR	73	CHIX	00037710358TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 11:59:33	FR0000121220	104.00	EUR	154	XPAR	00037710357TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 12:00:52	FR0000121220	103.95	EUR	2	TRQX	00037710427TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 12:00:52	FR0000121220	103.95	EUR	40	BATE	00037710425TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 12:00:52	FR0000121220	103.95	EUR	1	TRQX	00037710428TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 12:00:52	FR0000121220	103.95	EUR	158	XPAR	00037710426TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 12:05:18	FR0000121220	104.00	EUR	150	TRQX	00037710500TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 12:05:18	FR0000121220	104.00	EUR	48	TRQX	00037710499TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 12:05:18	FR0000121220	104.00	EUR	47	TRQX	00037710501TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 12:05:39	FR0000121220	103.95	EUR	6	BATE	00037710513TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 12:05:39	FR0000121220	103.95	EUR	13	CHIX	00037710507TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23 12:05:39	FR0000121220	103.95	EUR	19	BATE	00037710511TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:05:39	FR0000121220	103.95	EUR	21	BATE	00037710514TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:05:39	FR0000121220	103.95	EUR	46	CHIX	00037710510TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:05:39	FR0000121220	103.95	EUR	35	CHIX	00037710508TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:05:39	FR0000121220	103.95	EUR	41	CHIX	00037710509TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:05:39	FR0000121220	103.95	EUR	149	XPAR	00037710512TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:12:01	FR0000121220	103.95	EUR	47	CHIX	00037710672TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:12:01	FR0000121220	103.95	EUR	44	BATE	00037710671TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:12:01	FR0000121220	103.95	EUR	44	CHIX	00037710673TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:12:01	FR0000121220	103.95	EUR	195	XPAR	00037710674TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:14:22	FR0000121220	103.95	EUR	22	CHIX	00037710726TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:14:22	FR0000121220	103.95	EUR	47	CHIX	00037710725TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:14:22	FR0000121220	104.00	EUR	190	TRQX	00037710724TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:20:02	FR0000121220	103.95	EUR	49	CHIX	00037710838TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:20:02	FR0000121220	103.95	EUR	19	CHIX	00037710837TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:22:56	FR0000121220	103.95	EUR	138	XPAR	00037710916TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:23:02	FR0000121220	103.95	EUR	36	TRQX	00037710919TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:23:47	FR0000121220	103.95	EUR	4	TRQX	00037710929TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:23:47	FR0000121220	103.95	EUR	29	TRQX	00037710930TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:23:48	FR0000121220	103.95	EUR	20	TRQX	00037710931TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:24:21	FR0000121220	103.95	EUR	128	XPAR	00037710946TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:24:48	FR0000121220	103.95	EUR	6	BATE	00037710962TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:24:48	FR0000121220	103.95	EUR	13	BATE	00037710964TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:24:48	FR0000121220	103.95	EUR	48	TRQX	00037710963TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:24:48	FR0000121220	103.95	EUR	45	CHIX	00037710961TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:24:48	FR0000121220	103.95	EUR	49	CHIX	00037710960TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:24:49	FR0000121220	103.95	EUR	3	BATE	00037710965TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:24:49	FR0000121220	103.95	EUR	1	BATE	00037710966TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:24:49	FR0000121220	103.95	EUR	2	BATE	00037710967TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:25:42	FR0000121220	103.95	EUR	6	BATE	00037710975TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:27:02	FR0000121220	103.95	EUR	2	BATE	00037710987TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:28:36	FR0000121220	103.95	EUR	12	BATE	00037711088TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:30:03	FR0000121220	103.95	EUR	41	TRQX	00037711136TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:33:11	FR0000121220	103.95	EUR	49	TRQX	00037711184TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:33:43	FR0000121220	103.90	EUR	3	BATE	00037711189TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:34:22	FR0000121220	103.95	EUR	3	TRQX	00037711211TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:34:22	FR0000121220	103.95	EUR	13	TRQX	00037711212TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:34:22	FR0000121220	103.95	EUR	50	TRQX	00037711210TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:34:22	FR0000121220	103.95	EUR	121	TRQX	00037711213TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:35:33	FR0000121220	103.90	EUR	56	CHIX	00037711235TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:37:11	FR0000121220	103.90	EUR	105	XPAR	00037711254TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:37:11	FR0000121220	103.90	EUR	44	CHIX	00037711255TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:37:11	FR0000121220	103.90	EUR	39	BATE	00037711253TRPA1	Annulation

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:37:11	FR0000121220	103.90	EUR	21	CHIX	00037711252TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:37:11	FR0000121220	103.90	EUR	23	XPAR	00037711256TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:39:07	FR0000121220	103.85	EUR	43	TRQX	00037711270TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:39:07	FR0000121220	103.85	EUR	132	XPAR	00037711271TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:39:07	FR0000121220	103.85	EUR	6	TRQX	00037711272TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:42:41	FR0000121220	103.80	EUR	42	TRQX	00037711330TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:42:47	FR0000121220	103.80	EUR	18	TRQX	00037711331TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:42:48	FR0000121220	103.80	EUR	16	TRQX	00037711334TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:42:48	FR0000121220	103.80	EUR	47	BATE	00037711333TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:42:48	FR0000121220	103.80	EUR	47	CHIX	00037711332TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:46:14	FR0000121220	103.85	EUR	47	CHIX	00037711370TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:46:14	FR0000121220	103.85	EUR	49	TRQX	00037711372TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:46:14	FR0000121220	103.85	EUR	90	XPAR	00037711373TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:46:14	FR0000121220	103.85	EUR	181	XPAR	00037711371TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:46:14	FR0000121220	103.85	EUR	79	XPAR	00037711374TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:51:22	FR0000121220	103.90	EUR	123	TRQX	00037711440TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:51:22	FR0000121220	103.90	EUR	50	TRQX	00037711441TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:51:22	FR0000121220	103.90	EUR	1	TRQX	00037711442TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:58:22	FR0000121220	103.90	EUR	47	TRQX	00037711632TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	12:58:22	FR0000121220	103.90	EUR	135	TRQX	00037711633TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:01:50	FR0000121220	103.85	EUR	130	XPAR	00037711674TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:01:50	FR0000121220	103.85	EUR	158	XPAR	00037711673TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:03:51	FR0000121220	103.85	EUR	46	TRQX	00037711736TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:08:05	FR0000121220	103.85	EUR	10	TRQX	00037711824TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:09:05	FR0000121220	103.85	EUR	5	TRQX	00037711839TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:09:08	FR0000121220	103.85	EUR	147	XPAR	00037711840TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:09:35	FR0000121220	103.85	EUR	42	TRQX	00037711849TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:09:35	FR0000121220	103.85	EUR	42	BATE	00037711847TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:09:35	FR0000121220	103.85	EUR	44	CHIX	00037711844TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:09:35	FR0000121220	103.85	EUR	28	CHIX	00037711845TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:09:35	FR0000121220	103.85	EUR	34	TRQX	00037711848TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:09:35	FR0000121220	103.85	EUR	19	CHIX	00037711846TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:10:35	FR0000121220	103.80	EUR	5	TRQX	00037711867TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:11:35	FR0000121220	103.80	EUR	2	TRQX	00037711902TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:11:35	FR0000121220	103.80	EUR	58	CHIX	00037711901TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:11:35	FR0000121220	103.80	EUR	131	XPAR	00037711903TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:11:35	FR0000121220	103.80	EUR	51	TRQX	00037711900TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:13:21	FR0000121220	103.75	EUR	41	TRQX	00037711914TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:13:32	FR0000121220	103.75	EUR	20	TRQX	00037711919TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:13:32	FR0000121220	103.75	EUR	44	TRQX	00037711920TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:15:06	FR0000121220	103.70	EUR	47	TRQX	00037711960TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:20:43	FR0000121220	103.70	EUR	49	CHIX	00037712095TRPA1	Annulation



SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:49:26	FR0000121220	103.80	EUR	54	CHIX	00037713048TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:49:26	FR0000121220	103.80	EUR	65	BATE	00037713047TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:49:26	FR0000121220	103.80	EUR	170	XPAR	00037713049TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:49:26	FR0000121220	103.80	EUR	131	XPAR	00037713052TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:49:26	FR0000121220	103.80	EUR	59	CHIX	00037713046TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:49:26	FR0000121220	103.80	EUR	61	CHIX	00037713051TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:51:07	FR0000121220	103.75	EUR	20	CHIX	00037713077TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:52:07	FR0000121220	103.75	EUR	6	CHIX	00037713103TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:52:17	FR0000121220	103.75	EUR	135	XPAR	00037713104TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:52:17	FR0000121220	103.75	EUR	16	CHIX	00037713105TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:52:17	FR0000121220	103.75	EUR	46	BATE	00037713106TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:52:39	FR0000121220	103.70	EUR	41	TRQX	00037713114TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:52:39	FR0000121220	103.70	EUR	49	CHIX	00037713113TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:59:52	FR0000121220	103.80	EUR	50	TRQX	00037713251TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	13:59:52	FR0000121220	103.80	EUR	126	TRQX	00037713252TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:02:20	FR0000121220	103.75	EUR	44	CHIX	00037713292TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:02:20	FR0000121220	103.75	EUR	46	CHIX	00037713293TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:02:20	FR0000121220	103.75	EUR	146	XPAR	00037713290TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:02:20	FR0000121220	103.75	EUR	45	BATE	00037713291TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:02:20	FR0000121220	103.75	EUR	49	CHIX	00037713294TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:03:34	FR0000121220	103.70	EUR	82	XPAR	00037713317TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:08:22	FR0000121220	103.75	EUR	53	TRQX	00037713398TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:08:22	FR0000121220	103.75	EUR	109	TRQX	00037713399TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:08:22	FR0000121220	103.75	EUR	4	TRQX	00037713396TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:08:22	FR0000121220	103.75	EUR	13	TRQX	00037713397TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:13:13	FR0000121220	103.70	EUR	30	XPAR	00037713487TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:16:31	FR0000121220	103.70	EUR	40	XPAR	00037713606TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:19:09	FR0000121220	103.70	EUR	9	TRQX	00037713643TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:20:09	FR0000121220	103.70	EUR	38	TRQX	00037713664TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:20:14	FR0000121220	103.70	EUR	27	TRQX	00037713669TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:20:54	FR0000121220	103.70	EUR	14	TRQX	00037713683TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:22:54	FR0000121220	103.70	EUR	53	TRQX	00037713698TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:23:54	FR0000121220	103.70	EUR	44	TRQX	00037713731TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:25:05	FR0000121220	103.70	EUR	24	XPAR	00037713767TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:25:05	FR0000121220	103.70	EUR	6	XPAR	00037713766TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:26:40	FR0000121220	103.70	EUR	39	TRQX	00037713798TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:28:21	FR0000121220	103.70	EUR	6	TRQX	00037713829TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:28:21	FR0000121220	103.70	EUR	1	TRQX	00037713827TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:28:21	FR0000121220	103.70	EUR	45	TRQX	00037713828TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:28:45	FR0000121220	103.70	EUR	35	TRQX	00037713842TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:29:28	FR0000121220	103.70	EUR	66	CHIX	00037713856TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.23	14:31:12	FR0000121220	103.75	EUR	159	XPAR	00037713886TRPA1	Annulation



























SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:35:03	FR0000121220	103,3	EUR	50	TRQX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:35:26	FR0000121220	103,25	EUR	48	CHIX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:35:26	FR0000121220	103,25	EUR	129	XPAR	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:35:26	FR0000121220	103,25	EUR	12	XPAR	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:37:14	FR0000121220	103,25	EUR	40	TRQX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:40:07	FR0000121220	103,25	EUR	15	TRQX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:40:42	FR0000121220	103,3	EUR	50	TRQX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:40:42	FR0000121220	103,3	EUR	5	TRQX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:41:45	FR0000121220	103,3	EUR	45	TRQX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:43:14	FR0000121220	103,3	EUR	44	CHIX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:43:14	FR0000121220	103,25	EUR	18	XPAR	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:43:14	FR0000121220	103,3	EUR	43	TRQX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:43:20	FR0000121220	103,25	EUR	30	XPAR	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:43:21	FR0000121220	103,25	EUR	11	CHIX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:43:21	FR0000121220	103,25	EUR	110	XPAR	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:44:04	FR0000121220	103,25	EUR	9	CHIX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:44:12	FR0000121220	103,25	EUR	30	CHIX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:44:12	FR0000121220	103,25	EUR	26	CHIX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:44:12	FR0000121220	103,25	EUR	25	TRQX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:45:22	FR0000121220	103,2	EUR	33	CHIX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:45:22	FR0000121220	103,2	EUR	50	TRQX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:45:22	FR0000121220	103,2	EUR	11	TRQX	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:45:25	FR0000121220	103,15	EUR	17	XPAR	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:45:29	FR0000121220	103,15	EUR	128	XPAR	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:52:16	FR0000121220	103,1	EUR	155	XPAR	00037718614TRPA1	Annulation
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.02.24 11:56:08	FR0000121220	103,05	EUR	90	XPAR	00037718614TRPA1	Annulation

## À propos de Sodexo

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

### Chiffres-clés (au 31 août 2016)

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

**425 000** collaborateurs

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

**80** pays

**75 millions** de consommateurs chaque jour

**16 milliards** d'euros de capitalisation boursière (au 28 février 2017)

### Contact

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