



## GROUPE BIC – COMMUNIQUE DE PRESSE CLICHY – 28 FEVRIER 2017

### DECLARATION DES TRANSACTIONS SUR ACTIONS PROPRES DU 20 AU 24 FEVRIER 2017

Conformément à la réglementation relative aux rachats d'actions, SOCIÉTÉ BIC déclare du 20 au 24 février 2017 les transactions suivantes réalisées sur ses propres actions :

Séance du	Nombre de titres achetés	Prix moyen pondéré en €	Montant en €
20/02/17	3 538	117,8942	417 109,68
21/02/17	5 000	117,8178	589 089,00
23/02/17	10 000	117,0120	1 170 120,00
<b>TOTAL</b>	<b>18 538</b>	<b>117,3977</b>	<b>2 176 318,68</b>

#### Contacts

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#### Calendrier 2017 (dates à confirmer)

Résultats du 1 <sup>er</sup> trimestre 2017	26 avril 2017	Conférence téléphonique
Assemblée Générale 2017	10 mai 2017	Réunion (siège de BIC)
Résultats du 2 <sup>e</sup> trimestre et du 1 <sup>er</sup> semestre 2017	3 août 2017	Conférence téléphonique
Résultats du 3 <sup>ème</sup> trimestre 2017	25 octobre 2017	Conférence téléphonique

#### A propos de BIC

Un des leaders mondiaux des articles de papeterie, des briquets et des rasoirs, BIC fabrique depuis plus de 60 ans des produits de grande qualité accessibles à tous, partout dans le monde. Cette vocation a permis au Groupe d'être aujourd'hui l'une des marques mondiales les plus reconnues. BIC commercialise ses produits dans plus de 160 pays et a réalisé en 2016 un chiffre d'affaires de 2 025,8 millions d'euros. Coté sur Euronext Paris, BIC fait partie des indices boursiers SBF20 et CAC MID 60. BIC fait également partie des indices ISR suivants : CDP's Climate A List, CDP's Supplier Climate A List, CDP Supplier Engagement Leader Board, FTSE4Good indexes, Ethibel Sustainability Index (ESI) Excellence Europe, Euronext Vigeo – Eurozone 120, Euronext Vigeo – Europe 120, Stoxx Global ESG Leaders Index.

Pour plus d'informations, visitez le site Internet du Groupe BIC : [www.bicworld.com](http://www.bicworld.com)

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**Déclaration des transactions sur actions propres  
réalisées du 20/02/2017 au 24/02/2017**

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
SOCIE TE B I C	969500UR 00DF6310 VH67	2017.02. 23	FR0000120966	8 663	117,05	XPAR
SOCIE TE B I C	969500UR 00DF6310 VH67	2017.02. 23	FR0000120966	884	116,75	CHIX
SOCIE TE B I C	969500UR 00DF6310 VH67	2017.02. 23	FR0000120966	322	116,75	TRQX
SOCIE TE B I C	969500UR 00DF6310 VH67	2017.02. 23	FR0000120966	131	116,73	BATE
SOCIE TE B I C	969500UR 00DF6310 VH67	2017.02. 21	FR0000120966	5 000	117,82	XPAR
SOCIE TE B I C	969500UR 00DF6310 VH67	2017.02. 20	FR0000120966	3 500	117,89	XPAR
SOCIE TE B I C	969500UR 00DF6310 VH67	2017.02. 20	FR0000120966	13	117,90	CHIX
SOCIE TE B I C	969500UR 00DF6310 VH67	2017.02. 20	FR0000120966	25	117,90	BATE
<b>TOTAL</b>				<b>18 538</b>	<b>117,40</b>	

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	Devis e	Quant ité achet ée	Code identi fiant mar ché	Numéro de référence de la transactio n	Objectif du rachat
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.20 12:12:55	FR00001 20966	117.90	EUR	51	XPA R	000376191 42TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.20 12:33:00	FR00001 20966	117.90	EUR	33	XPA R	000376193 28TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.20 12:49:50	FR00001 20966	117.90	EUR	39	XPA R	000376194 55TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.20 13:01:15	FR00001 20966	117.85	EUR	37	XPA R	000376196 39TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.20 15:50:16	FR00001 20966	117.90	EUR	35	XPA R	000376247 06TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.20 15:50:16	FR00001 20966	117.90	EUR	35	XPA R	000376247 08TRPA1	Annulation







SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:25:00	FR00001 20966	117.75	EUR	43	XPA R	000376333 32TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:27:21	FR00001 20966	117.75	EUR	39	XPA R	000376333 96TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:36:20	FR00001 20966	117.70	EUR	5	XPA R	000376335 41TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:40:14	FR00001 20966	117.70	EUR	31	XPA R	000376338 09TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:47:46	FR00001 20966	117.85	EUR	60	XPA R	000376340 24TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:47:46	FR00001 20966	117.85	EUR	29	XPA R	000376340 25TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:47:46	FR00001 20966	117.85	EUR	8	XPA R	000376340 26TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:50:59	FR00001 20966	117.80	EUR	8	XPA R	000376340 92TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:50:59	FR00001 20966	117.80	EUR	48	XPA R	000376340 91TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:51:04	FR00001 20966	117.70	EUR	24	XPA R	000376340 94TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:51:09	FR00001 20966	117.70	EUR	17	XPA R	000376340 95TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 10:56:23	FR00001 20966	117.90	EUR	41	XPA R	000376341 79TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:06:27	FR00001 20966	118.00	EUR	2	XPA R	000376344 76TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:07:09	FR00001 20966	117.95	EUR	57	XPA R	000376345 20TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:07:09	FR00001 20966	118.00	EUR	49	XPA R	000376345 16TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:07:09	FR00001 20966	118.00	EUR	23	XPA R	000376345 18TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:07:09	FR00001 20966	118.00	EUR	16	XPA R	000376345 17TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:07:09	FR00001 20966	118.00	EUR	40	XPA R	000376345 19TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:10:24	FR00001 20966	117.90	EUR	23	XPA R	000376345 93TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:11:45	FR00001 20966	117.90	EUR	19	XPA R	000376346 47TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:20:06	FR00001 20966	117.85	EUR	39	XPA R	000376348 76TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:26:15	FR00001 20966	117.90	EUR	37	XPA R	000376350 07TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:34:04	FR00001 20966	117.95	EUR	36	XPA R	000376352 00TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:42:10	FR00001 20966	117.90	EUR	18	XPA R	000376354 02TRPA1	Annulation

SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:42:10	FR00001 20966	117.90	EUR	23	XPA R	000376354 01TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:46:08	FR00001 20966	117.85	EUR	42	XPA R	000376355 31TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:46:08	FR00001 20966	117.85	EUR	43	XPA R	000376355 32TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:51:53	FR00001 20966	117.75	EUR	26	XPA R	000376356 53TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 11:54:28	FR00001 20966	117.75	EUR	13	XPA R	000376357 52TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:00:45	FR00001 20966	117.75	EUR	40	XPA R	000376360 10TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:04:12	FR00001 20966	117.70	EUR	15	XPA R	000376361 02TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:05:00	FR00001 20966	117.70	EUR	28	XPA R	000376361 21TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:13:55	FR00001 20966	117.75	EUR	23	XPA R	000376363 61TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:17:43	FR00001 20966	117.75	EUR	35	XPA R	000376364 43TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:17:43	FR00001 20966	117.75	EUR	18	XPA R	000376364 42TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:42:35	FR00001 20966	117.90	EUR	19	XPA R	000376373 37TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:42:35	FR00001 20966	117.90	EUR	38	XPA R	000376373 35TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:42:35	FR00001 20966	117.90	EUR	37	XPA R	000376373 36TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:51:09	FR00001 20966	117.85	EUR	8	XPA R	000376375 34TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:51:09	FR00001 20966	117.85	EUR	30	XPA R	000376375 33TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:51:09	FR00001 20966	117.85	EUR	35	XPA R	000376375 36TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:51:09	FR00001 20966	117.85	EUR	41	XPA R	000376375 35TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:51:32	FR00001 20966	117.80	EUR	36	XPA R	000376375 50TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:54:56	FR00001 20966	117.95	EUR	14	XPA R	000376377 14TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:55:23	FR00001 20966	117.95	EUR	17	XPA R	000376377 44TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:55:23	FR00001 20966	117.95	EUR	8	XPA R	000376377 43TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:55:23	FR00001 20966	117.95	EUR	24	XPA R	000376377 45TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 12:55:59	FR00001 20966	117.95	EUR	15	XPA R	000376377 67TRPA1	Annulation





SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376413		
C	VH67	Natixis	4Y2NCUIZ63	14:56:51	20966	117.70	EUR	10	R	34TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376413		
C	VH67	Natixis	4Y2NCUIZ63	14:56:51	20966	117.70	EUR	8	R	35TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376415		
C	VH67	Natixis	4Y2NCUIZ63	15:07:06	20966	117.70	EUR	46	R	88TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376418		
C	VH67	Natixis	4Y2NCUIZ63	15:15:01	20966	117.65	EUR	29	R	09TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376418		
C	VH67	Natixis	4Y2NCUIZ63	15:15:01	20966	117.65	EUR	40	R	08TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376419		
C	VH67	Natixis	4Y2NCUIZ63	15:20:12	20966	117.70	EUR	39	R	61TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376419		
C	VH67	Natixis	4Y2NCUIZ63	15:20:12	20966	117.70	EUR	41	R	60TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376421		
C	VH67	Natixis	4Y2NCUIZ63	15:25:38	20966	117.60	EUR	3	R	61TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376421		
C	VH67	Natixis	4Y2NCUIZ63	15:25:38	20966	117.60	EUR	38	R	60TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376421		
C	VH67	Natixis	4Y2NCUIZ63	15:25:38	20966	117.60	EUR	59	R	59TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376421		
C	VH67	Natixis	4Y2NCUIZ63	15:27:02	20966	117.60	EUR	6	R	96TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376421		
C	VH67	Natixis	4Y2NCUIZ63	15:27:02	20966	117.60	EUR	26	R	95TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376421		
C	VH67	Natixis	4Y2NCUIZ63	15:27:02	20966	117.60	EUR	50	R	97TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376421		
C	VH67	Natixis	4Y2NCUIZ63	15:27:02	20966	117.60	EUR	50	R	98TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376424		
C	VH67	Natixis	4Y2NCUIZ63	15:31:18	20966	117.70	EUR	41	R	25TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376430		
C	VH67	Natixis	4Y2NCUIZ63	15:39:28	20966	117.90	EUR	42	R	01TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376430		
C	VH67	Natixis	4Y2NCUIZ63	15:39:28	20966	117.90	EUR	58	R	00TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376430		
C	VH67	Natixis	4Y2NCUIZ63	15:39:28	20966	117.90	EUR	43	R	02TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376430		
C	VH67	Natixis	4Y2NCUIZ63	15:39:49	20966	117.85	EUR	4	R	06TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376430		
C	VH67	Natixis	4Y2NCUIZ63	15:39:49	20966	117.85	EUR	53	R	05TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376430		
C	VH67	Natixis	4Y2NCUIZ63	15:40:11	20966	117.80	EUR	19	R	22TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376430		
C	VH67	Natixis	4Y2NCUIZ63	15:40:11	20966	117.80	EUR	22	R	23TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376432		
C	VH67	Natixis	4Y2NCUIZ63	15:46:13	20966	117.75	EUR	24	R	68TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.21	FR00001				XPA	000376433		
C	VH67	Natixis	4Y2NCUIZ63	15:48:05	20966	117.80	EUR	40	R	44TRPA1	Annulation	

SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:48:05	FR00001 20966	117.80	EUR	43	XPA R	000376433 43TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:48:26	FR00001 20966	117.75	EUR	39	XPA R	000376433 53TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:48:26	FR00001 20966	117.75	EUR	35	XPA R	000376433 52TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:48:26	FR00001 20966	117.75	EUR	38	XPA R	000376433 54TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:48:26	FR00001 20966	117.75	EUR	23	XPA R	000376433 51TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:54:19	FR00001 20966	117.80	EUR	10	XPA R	000376436 18TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:54:19	FR00001 20966	117.80	EUR	30	XPA R	000376436 19TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:54:19	FR00001 20966	117.80	EUR	39	XPA R	000376436 20TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:55:23	FR00001 20966	117.75	EUR	42	XPA R	000376436 45TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:55:23	FR00001 20966	117.75	EUR	35	XPA R	000376436 44TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:58:54	FR00001 20966	117.75	EUR	37	XPA R	000376437 95TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 15:58:54	FR00001 20966	117.75	EUR	43	XPA R	000376437 94TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:06:04	FR00001 20966	117.85	EUR	52	XPA R	000376441 19TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:06:04	FR00001 20966	117.85	EUR	41	XPA R	000376441 20TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:06:07	FR00001 20966	117.80	EUR	48	XPA R	000376441 21TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:09:21	FR00001 20966	117.95	EUR	38	XPA R	000376442 70TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:11:03	FR00001 20966	117.90	EUR	14	XPA R	000376444 26TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:11:04	FR00001 20966	117.90	EUR	22	XPA R	000376444 27TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:11:21	FR00001 20966	117.90	EUR	19	XPA R	000376444 65TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:12:06	FR00001 20966	117.90	EUR	20	XPA R	000376444 87TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:12:58	FR00001 20966	117.90	EUR	4	XPA R	000376445 26TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:13:38	FR00001 20966	117.80	EUR	36	XPA R	000376445 67TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:17:01	FR00001 20966	117.75	EUR	13	XPA R	000376448 07TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF6310 VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 16:17:01	FR00001 20966	117.75	EUR	27	XPA R	000376448 06TRPA1	Annulation

SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376450		
C	VH67	Natixis	4Y2NCUIZ63	16:21:32	20966	117.75	EUR	20	R	29TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376451		
C	VH67	Natixis	4Y2NCUIZ63	16:23:52	20966	117.75	EUR	21	R	10TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376451		
C	VH67	Natixis	4Y2NCUIZ63	16:23:52	20966	117.75	EUR	23	R	11TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376451		
C	VH67	Natixis	4Y2NCUIZ63	16:24:09	20966	117.75	EUR	19	R	45TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376451		
C	VH67	Natixis	4Y2NCUIZ63	16:24:09	20966	117.75	EUR	3	R	46TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376451		
C	VH67	Natixis	4Y2NCUIZ63	16:24:09	20966	117.75	EUR	32	R	47TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376453		
C	VH67	Natixis	4Y2NCUIZ63	16:29:30	20966	117.70	EUR	36	R	27TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376453		
C	VH67	Natixis	4Y2NCUIZ63	16:29:30	20966	117.70	EUR	38	R	26TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376453		
C	VH67	Natixis	4Y2NCUIZ63	16:29:35	20966	117.70	EUR	40	R	28TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376457		
C	VH67	Natixis	4Y2NCUIZ63	16:38:51	20966	117.75	EUR	35	R	11TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376457		
C	VH67	Natixis	4Y2NCUIZ63	16:38:51	20966	117.75	EUR	39	R	12TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376457		
C	VH67	Natixis	4Y2NCUIZ63	16:38:51	20966	117.75	EUR	36	R	10TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376460		
C	VH67	Natixis	4Y2NCUIZ63	16:47:43	20966	117.85	EUR	54	R	64TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376460		
C	VH67	Natixis	4Y2NCUIZ63	16:47:43	20966	117.85	EUR	54	R	65TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376460		
C	VH67	Natixis	4Y2NCUIZ63	16:47:43	20966	117.85	EUR	42	R	66TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376461		
C	VH67	Natixis	4Y2NCUIZ63	16:52:00	20966	117.95	EUR	50	R	92TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376462		
C	VH67	Natixis	4Y2NCUIZ63	16:53:00	20966	117.90	EUR	42	R	20TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376462		
C	VH67	Natixis	4Y2NCUIZ63	16:53:00	20966	117.90	EUR	35	R	21TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376462		
C	VH67	Natixis	4Y2NCUIZ63	16:53:05	20966	117.85	EUR	47	R	22TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376463		
C	VH67	Natixis	4Y2NCUIZ63	16:56:58	20966	117.90	EUR	40	R	88TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376463		
C	VH67	Natixis	4Y2NCUIZ63	16:56:58	20966	117.90	EUR	40	R	89TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376464		
C	VH67	Natixis	4Y2NCUIZ63	16:57:54	20966	117.95	EUR	40	R	51TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376466		
C	VH67	Natixis	4Y2NCUIZ63	17:00:38	20966	117.90	EUR	41	R	36TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF6310		KX1WK48MPD	2017.02.21	FR00001				XPA	000376466		
C	VH67	Natixis	4Y2NCUIZ63	17:00:38	20966	117.90	EUR	37	R	37TRPA1	Annulation	

SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:08:14	FR00001 20966	117.90	EUR	43	XPA R	000376470 52TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:08:27	FR00001 20966	117.90	EUR	40	XPA R	000376470 65TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:09:34	FR00001 20966	117.90	EUR	47	XPA R	000376471 50TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:10:34	FR00001 20966	117.90	EUR	3	XPA R	000376472 05TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:10:34	FR00001 20966	117.90	EUR	39	XPA R	000376472 04TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:12:34	FR00001 20966	117.90	EUR	23	XPA R	000376473 58TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:12:34	FR00001 20966	117.90	EUR	14	XPA R	000376473 56TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:12:34	FR00001 20966	117.90	EUR	5	XPA R	000376473 57TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:12:34	FR00001 20966	117.90	EUR	3	XPA R	000376473 55TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:12:34	FR00001 20966	117.90	EUR	2	XPA R	000376473 59TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:14:34	FR00001 20966	117.90	EUR	16	XPA R	000376475 27TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:14:34	FR00001 20966	117.90	EUR	22	XPA R	000376475 26TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:14:34	FR00001 20966	117.90	EUR	23	XPA R	000376475 28TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:15:34	FR00001 20966	117.90	EUR	10	XPA R	000376475 81TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:15:34	FR00001 20966	117.90	EUR	14	XPA R	000376475 79TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:15:34	FR00001 20966	117.90	EUR	1	XPA R	000376475 80TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:16:16	FR00001 20966	117.85	EUR	37	XPA R	000376476 12TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:16:16	FR00001 20966	117.85	EUR	35	XPA R	000376476 10TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:16:16	FR00001 20966	117.85	EUR	35	XPA R	000376476 11TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:16:47	FR00001 20966	117.80	EUR	40	XPA R	000376476 20TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:20:34	FR00001 20966	117.90	EUR	13	XPA R	000376478 78TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:20:34	FR00001 20966	117.90	EUR	24	XPA R	000376478 77TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:21:52	FR00001 20966	117.85	EUR	43	XPA R	000376479 89TRPA1	Annulation										
SOCIE	969500UR																				
TE B I	00DF63I																				
C	VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.21 17:22:29	FR00001 20966	117.90	EUR	21	XPA R	000376480 19TRPA1	Annulation										



SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377115			
C	VH67	Natixis	4Y2NCUIZ63	12:56:47	20966	117.20	EUR	36	R	97TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377116			
C	VH67	Natixis	4Y2NCUIZ63	12:58:40	20966	117.15	EUR	41	R	41TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377116			
C	VH67	Natixis	4Y2NCUIZ63	12:59:33	20966	117.10	EUR	44	R	50TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377116			
C	VH67	Natixis	4Y2NCUIZ63	13:00:39	20966	117.05	EUR	2	R	58TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377116			
C	VH67	Natixis	4Y2NCUIZ63	13:00:50	20966	117.05	EUR	34	R	61TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377116			
C	VH67	Natixis	4Y2NCUIZ63	13:01:17	20966	117.05	EUR	41	R	66TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377116			
C	VH67	Natixis	4Y2NCUIZ63	13:01:26	20966	117.05	EUR	41	R	67TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377118			
C	VH67	Natixis	4Y2NCUIZ63	13:08:22	20966	117.15	EUR	40	R	33TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377118			
C	VH67	Natixis	4Y2NCUIZ63	13:08:22	20966	117.15	EUR	38	R	32TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377121			
C	VH67	Natixis	4Y2NCUIZ63	13:22:39	20966	117.10	EUR	13	R	72TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377121			
C	VH67	Natixis	4Y2NCUIZ63	13:22:39	20966	117.10	EUR	24	R	71TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377121			
C	VH67	Natixis	4Y2NCUIZ63	13:22:59	20966	117.05	EUR	43	R	75TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377121			
C	VH67	Natixis	4Y2NCUIZ63	13:23:30	20966	117.00	EUR	39	R	84TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377121			
C	VH67	Natixis	4Y2NCUIZ63	13:23:31	20966	116.90	EUR	1	R	85TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377121			
C	VH67	Natixis	4Y2NCUIZ63	13:23:31	20966	116.90	EUR	37	R	86TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377122			
C	VH67	Natixis	4Y2NCUIZ63	13:25:44	20966	116.85	EUR	44	R	99TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377123			
C	VH67	Natixis	4Y2NCUIZ63	13:29:50	20966	116.85	EUR	36	R	81TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377123			
C	VH67	Natixis	4Y2NCUIZ63	13:29:51	20966	116.80	EUR	39	R	82TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377123			
C	VH67	Natixis	4Y2NCUIZ63	13:30:17	20966	116.75	EUR	43	R	90TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377124			
C	VH67	Natixis	4Y2NCUIZ63	13:31:42	20966	116.65	EUR	4	R	51TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377124			
C	VH67	Natixis	4Y2NCUIZ63	13:31:42	20966	116.65	EUR	37	R	52TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377127			
C	VH67	Natixis	4Y2NCUIZ63	13:38:22	20966	116.70	EUR	19	R	11TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377127			
C	VH67	Natixis	4Y2NCUIZ63	13:39:07	20966	116.70	EUR	19	R	18TRPA1	Annulation		
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				XPA	000377127			
C	VH67	Natixis	4Y2NCUIZ63	13:39:07	20966	116.70	EUR	37	R	19TRPA1	Annulation		

SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377127						
C	VH67	Natixis	4Y2NCUIZ63	13:40:26	20966	116.65	EUR	41	R	44TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377127						
C	VH67	Natixis	4Y2NCUIZ63	13:40:27	20966	116.65	EUR	4	R	45TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377127						
C	VH67	Natixis	4Y2NCUIZ63	13:40:47	20966	116.65	EUR	36	R	56TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377127						
C	VH67	Natixis	4Y2NCUIZ63	13:41:24	20966	116.55	EUR	42	R	84TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377128						
C	VH67	Natixis	4Y2NCUIZ63	13:46:42	20966	116.50	EUR	37	R	61TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377128						
C	VH67	Natixis	4Y2NCUIZ63	13:46:54	20966	116.45	EUR	41	R	63TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377130						
C	VH67	Natixis	4Y2NCUIZ63	13:49:26	20966	116.45	EUR	42	R	55TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377130						
C	VH67	Natixis	4Y2NCUIZ63	13:49:26	20966	116.45	EUR	17	R	53TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377130						
C	VH67	Natixis	4Y2NCUIZ63	13:49:26	20966	116.45	EUR	19	R	54TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377131						
C	VH67	Natixis	4Y2NCUIZ63	13:52:48	20966	116.40	EUR	14	R	24TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377131						
C	VH67	Natixis	4Y2NCUIZ63	13:52:48	20966	116.40	EUR	30	R	25TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377132						
C	VH67	Natixis	4Y2NCUIZ63	14:00:20	20966	116.50	EUR	40	R	57TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377132						
C	VH67	Natixis	4Y2NCUIZ63	14:01:11	20966	116.45	EUR	42	R	67TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377133						
C	VH67	Natixis	4Y2NCUIZ63	14:03:22	20966	116.40	EUR	32	R	13TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377133						
C	VH67	Natixis	4Y2NCUIZ63	14:03:24	20966	116.40	EUR	4	R	16TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377133						
C	VH67	Natixis	4Y2NCUIZ63	14:07:57	20966	116.50	EUR	3	R	95TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377133						
C	VH67	Natixis	4Y2NCUIZ63	14:07:57	20966	116.50	EUR	37	R	94TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377136						
C	VH67	Natixis	4Y2NCUIZ63	14:20:23	20966	116.45	EUR	40	R	71TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377138						
C	VH67	Natixis	4Y2NCUIZ63	14:30:27	20966	116.50	EUR	43	R	82TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377138						
C	VH67	Natixis	4Y2NCUIZ63	14:30:27	20966	116.50	EUR	44	R	81TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377139						
C	VH67	Natixis	4Y2NCUIZ63	14:35:02	20966	116.55	EUR	40	R	92TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377139						
C	VH67	Natixis	4Y2NCUIZ63	14:35:02	20966	116.55	EUR	44	R	91TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377140						
C	VH67	Natixis	4Y2NCUIZ63	14:35:54	20966	116.50	EUR	38	R	00TRPA1	Annulation				
SOCIE	969500UR														
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377141						
C	VH67	Natixis	4Y2NCUIZ63	14:42:14	20966	116.45	EUR	41	R	28TRPA1	Annulation				

SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377141			
C	VH67	Natixis	4Y2NCUIZ63	14:43:22	20966	116.45	EUR	41	R	46TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377143			
C	VH67	Natixis	4Y2NCUIZ63	14:48:52	20966	116.60	EUR	47	R	73TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377143			
C	VH67	Natixis	4Y2NCUIZ63	14:48:53	20966	116.55	EUR	44	R	77TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377147			
C	VH67	Natixis	4Y2NCUIZ63	15:00:44	20966	116.75	EUR	44	R	99TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377148			
C	VH67	Natixis	4Y2NCUIZ63	15:00:44	20966	116.75	EUR	41	R	00TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377148			
C	VH67	Natixis	4Y2NCUIZ63	15:00:53	20966	116.70	EUR	5	R	06TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377148			
C	VH67	Natixis	4Y2NCUIZ63	15:00:53	20966	116.70	EUR	58	R	07TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377148			
C	VH67	Natixis	4Y2NCUIZ63	15:01:05	20966	116.65	EUR	21	R	35TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377148			
C	VH67	Natixis	4Y2NCUIZ63	15:01:05	20966	116.65	EUR	16	R	36TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377151			
C	VH67	Natixis	4Y2NCUIZ63	15:09:31	20966	116.65	EUR	41	R	80TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377153			
C	VH67	Natixis	4Y2NCUIZ63	15:14:23	20966	116.65	EUR	3	R	08TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377153			
C	VH67	Natixis	4Y2NCUIZ63	15:14:23	20966	116.65	EUR	36	R	10TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377153			
C	VH67	Natixis	4Y2NCUIZ63	15:14:23	20966	116.65	EUR	38	R	09TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377153			
C	VH67	Natixis	4Y2NCUIZ63	15:15:31	20966	116.70	EUR	16	R	59TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377153			
C	VH67	Natixis	4Y2NCUIZ63	15:15:31	20966	116.70	EUR	47	BATE	57TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			TRQ	000377153			
C	VH67	Natixis	4Y2NCUIZ63	15:15:31	20966	116.70	EUR	63	X	58TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377154			
C	VH67	Natixis	4Y2NCUIZ63	15:17:22	20966	116.70	EUR	255	R	22TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377154			
C	VH67	Natixis	4Y2NCUIZ63	15:17:22	20966	116.70	EUR	255	R	27TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377154			
C	VH67	Natixis	4Y2NCUIZ63	15:17:22	20966	116.70	EUR	45	R	23TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377154			
C	VH67	Natixis	4Y2NCUIZ63	15:17:22	20966	116.70	EUR	80	R	29TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377154			
C	VH67	Natixis	4Y2NCUIZ63	15:17:22	20966	116.70	EUR	3	R	28TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377154			
C	VH67	Natixis	4Y2NCUIZ63	15:17:22	20966	116.70	EUR	85	R	16TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			TRQ	000377154			
C	VH67	Natixis	4Y2NCUIZ63	15:17:22	20966	116.70	EUR	14	X	24TRPA1	Annulation	
SOCIE	969500UR											
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001				000377154			
C	VH67	Natixis	4Y2NCUIZ63	15:17:22	20966	116.70	EUR	19	BATE	25TRPA1	Annulation	









SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 15:58:24	FR00001 20966	116.65	EUR	37	XPA R	000377167 81TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 15:58:58	FR00001 20966	116.60	EUR	82	XPA R	000377168 09TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:00:20	FR00001 20966	116.60	EUR	9	XPA R	000377168 53TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:03:24	FR00001 20966	116.60	EUR	42	XPA R	000377169 69TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:03:24	FR00001 20966	116.60	EUR	44	XPA R	000377169 68TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:03:24	FR00001 20966	116.60	EUR	35	XPA R	000377169 67TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:07:00	FR00001 20966	116.80	EUR	15	XPA R	000377171 24TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:07:00	FR00001 20966	116.80	EUR	42	XPA R	000377171 25TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:07:00	FR00001 20966	116.80	EUR	60	XPA R	000377171 22TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:07:00	FR00001 20966	116.80	EUR	51	XPA R	000377171 23TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:09:01	FR00001 20966	116.80	EUR	38	XPA R	000377172 22TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:13:41	FR00001 20966	117.05	EUR	42	XPA R	000377174 73TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:13:44	FR00001 20966	117.05	EUR	11	XPA R	000377174 74TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:14:54	FR00001 20966	117.05	EUR	36	XPA R	000377175 12TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:16:54	FR00001 20966	117.05	EUR	40	XPA R	000377177 28TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:18:07	FR00001 20966	117.05	EUR	37	XPA R	000377177 54TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:18:14	FR00001 20966	117.05	EUR	37	XPA R	000377177 56TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:19:08	FR00001 20966	117.10	EUR	50	XPA R	000377177 87TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:19:32	FR00001 20966	117.15	EUR	39	XPA R	000377178 05TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:21:16	FR00001 20966	117.20	EUR	33	XPA R	000377179 12TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:21:18	FR00001 20966	117.20	EUR	18	XPA R	000377179 13TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:26:35	FR00001 20966	117.25	EUR	14	XPA R	000377181 91TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:26:35	FR00001 20966	117.25	EUR	23	XPA R	000377181 88TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:26:35	FR00001 20966	117.25	EUR	23	XPA R	000377181 92TRPA1	Annulation

SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:26:35	FR00001 20966	117.25	EUR	100	XPA R	000377181 90TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:26:35	FR00001 20966	117.25	EUR	49	XPA R	000377181 89TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:31:11	FR00001 20966	117.35	EUR	24	XPA R	000377184 07TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:32:46	FR00001 20966	117.35	EUR	4	XPA R	000377184 23TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:32:46	FR00001 20966	117.35	EUR	33	XPA R	000377184 22TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:34:58	FR00001 20966	117.45	EUR	28	XPA R	000377185 07TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:35:34	FR00001 20966	117.45	EUR	6	XPA R	000377185 28TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:35:34	FR00001 20966	117.45	EUR	42	XPA R	000377185 27TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:36:45	FR00001 20966	117.50	EUR	42	XPA R	000377185 54TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:41:00	FR00001 20966	117.50	EUR	3	XPA R	000377187 40TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:41:00	FR00001 20966	117.50	EUR	42	XPA R	000377187 42TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:41:00	FR00001 20966	117.50	EUR	46	XPA R	000377187 43TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:41:00	FR00001 20966	117.50	EUR	41	XPA R	000377187 39TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:41:00	FR00001 20966	117.50	EUR	90	XPA R	000377187 41TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:45:14	FR00001 20966	117.50	EUR	62	XPA R	000377188 67TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:47:15	FR00001 20966	117.50	EUR	3	XPA R	000377189 36TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:47:15	FR00001 20966	117.50	EUR	39	XPA R	000377189 37TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:49:13	FR00001 20966	117.65	EUR	23	XPA R	000377190 11TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:49:13	FR00001 20966	117.65	EUR	25	XPA R	000377190 10TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:49:44	FR00001 20966	117.65	EUR	39	XPA R	000377190 42TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:50:54	FR00001 20966	117.65	EUR	38	XPA R	000377190 89TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:50:54	FR00001 20966	117.65	EUR	45	XPA R	000377190 88TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:51:52	FR00001 20966	117.65	EUR	52	XPA R	000377191 15TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:51:52	FR00001 20966	117.65	EUR	43	XPA R	000377191 14TRPA1	Annulation

SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:51:52	FR00001 20966	117.65	EUR	36	XPA R	000377191 13TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:52:54	FR00001 20966	117.60	EUR	46	XPA R	000377191 88TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:53:53	FR00001 20966	117.60	EUR	42	XPA R	000377192 93TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:53:53	FR00001 20966	117.60	EUR	49	XPA R	000377192 92TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:56:55	FR00001 20966	117.55	EUR	33	XPA R	000377195 13TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 16:58:25	FR00001 20966	117.55	EUR	15	XPA R	000377195 83TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:01:35	FR00001 20966	117.65	EUR	44	XPA R	000377197 03TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:01:35	FR00001 20966	117.65	EUR	80	XPA R	000377197 01TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:01:35	FR00001 20966	117.65	EUR	55	XPA R	000377197 02TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:02:02	FR00001 20966	117.60	EUR	41	XPA R	000377197 27TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:02:02	FR00001 20966	117.60	EUR	80	XPA R	000377197 25TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:02:02	FR00001 20966	117.60	EUR	2	XPA R	000377197 28TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:02:02	FR00001 20966	117.60	EUR	6	XPA R	000377197 26TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:08:14	FR00001 20966	117.60	EUR	4	XPA R	000377199 74TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:08:14	FR00001 20966	117.60	EUR	6	XPA R	000377199 75TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:08:14	FR00001 20966	117.60	EUR	42	XPA R	000377199 76TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:08:49	FR00001 20966	117.65	EUR	12	XPA R	000377200 10TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:08:49	FR00001 20966	117.65	EUR	32	XPA R	000377200 09TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:09:28	FR00001 20966	117.60	EUR	49	XPA R	000377200 39TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:09:28	FR00001 20966	117.60	EUR	38	XPA R	000377200 40TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:09:28	FR00001 20966	117.60	EUR	100	XPA R	000377200 38TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:11:57	FR00001 20966	117.50	EUR	43	XPA R	000377201 40TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:12:21	FR00001 20966	117.50	EUR	39	XPA R	000377201 55TRPA1	Annulation
SOCIE TE B I C	969500UR 00DF63IO VH67	Natixis	KX1WK48MPD 4Y2NCUIZ63	2017.02.23 17:16:35	FR00001 20966	117.60	EUR	12	XPA R	000377203 08TRPA1	Annulation

SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377203				
C	VH67	Natixis	4Y2NCUIZ63	17:16:35	20966	117.60	EUR	23	R	07TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377203				
C	VH67	Natixis	4Y2NCUIZ63	17:16:35	20966	117.60	EUR	30	R	09TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377203				
C	VH67	Natixis	4Y2NCUIZ63	17:16:35	20966	117.60	EUR	33	R	06TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377203				
C	VH67	Natixis	4Y2NCUIZ63	17:18:25	20966	117.65	EUR	19	R	75TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377203				
C	VH67	Natixis	4Y2NCUIZ63	17:18:48	20966	117.65	EUR	18	R	94TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377203				
C	VH67	Natixis	4Y2NCUIZ63	17:18:49	20966	117.70	EUR	56	R	95TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377204				
C	VH67	Natixis	4Y2NCUIZ63	17:19:54	20966	117.75	EUR	12	R	58TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377204				
C	VH67	Natixis	4Y2NCUIZ63	17:19:54	20966	117.75	EUR	22	R	57TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377204				
C	VH67	Natixis	4Y2NCUIZ63	17:19:54	20966	117.75	EUR	50	R	56TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377204				
C	VH67	Natixis	4Y2NCUIZ63	17:20:13	20966	117.70	EUR	106	R	70TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377204				
C	VH67	Natixis	4Y2NCUIZ63	17:20:13	20966	117.70	EUR	36	R	71TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377205				
C	VH67	Natixis	4Y2NCUIZ63	17:21:21	20966	117.65	EUR	25	R	19TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377205				
C	VH67	Natixis	4Y2NCUIZ63	17:21:51	20966	117.65	EUR	30	R	29TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377205				
C	VH67	Natixis	4Y2NCUIZ63	17:22:59	20966	117.65	EUR	14	R	93TRPA1		Annulation	
SOCIE	969500UR												
TE B I	00DF63IO		KX1WK48MPD	2017.02.23	FR00001			XPA	000377206				
C	VH67	Natixis	4Y2NCUIZ63	17:23:06	20966	117.65	EUR	19	R	06TRPA1		Annulation	