ACCOR

Déclaration des transactions sur actions propres réalisées du 4 au 10 Février 2020

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
ACCOR	969500QZC2Q0TK11NV07	04/02/2020	FR0000121485	75000	37.6129	XPAR
ACCOR	969500QZC2Q0TK11NV07	05/02/2020	FR0000121485	93000	38.4505	XPAR
ACCOR	969500QZC2Q0TK11NV07	06/02/2020	FR0000121485	107272	38.8056	XPAR
ACCOR	969500QZC2Q0TK11NV07	07/02/2020	FR0000121485	106377	38.2477	XPAR
ACCOR	969500QZC2Q0TK11NV07	10/02/2020	FR0000121485	106859	37.7886	XPAR
			TOTAL	**488,508**	**29.9448**	

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
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:02:39	FR0000120404	37.42	EUR	203	XPAR	1818156907045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:02:39	FR0000120404	37.42	EUR	169	XPAR	1818156908045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:02:58	FR0000120404	37.31	EUR	385	XPAR	1818157176045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:02:58	FR0000120404	37.31	EUR	319	XPAR	1818157177045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:02:58	FR0000120404	37.31	EUR	10	XPAR	1818157179045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:02:59	FR0000120404	37.31	EUR	120	XPAR	1818157183045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:06:03	FR0000120404	37.31	EUR	23	XPAR	1818159991045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:06:03	FR0000120404	37.31	EUR	689	XPAR	1818159992045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:06:03	FR0000120404	37.31	EUR	288	XPAR	1818159993045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:06:52	FR0000120404	37.27	EUR	435	XPAR	1818160559045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:06:54	FR0000120404	37.26	EUR	397	XPAR	1818160590045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:06:54	FR0000120404	37.26	EUR	39	XPAR	1818160592045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:06:54	FR0000120404	37.25	EUR	321	XPAR	1818160597045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:06:54	FR0000120404	37.25	EUR	679	XPAR	1818160598045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:08:20	FR0000120404	37.3	EUR	13	XPAR	1818161464045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:08:25	FR0000120404	37.3	EUR	211	XPAR	1818161497045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:08:25	FR0000120404	37.3	EUR	776	XPAR	1818161498045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:11:39	FR0000120404	37.43	EUR	94	XPAR	1818166556045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:11:39	FR0000120404	37.43	EUR	272	XPAR	1818166557045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:11:39	FR0000120404	37.43	EUR	3	XPAR	1818166558045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:11:39	FR0000120404	37.43	EUR	178	XPAR	1818166559045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:11:39	FR0000120404	37.43	EUR	191	XPAR	1818166560045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:17:00	FR0000120404	37.39	EUR	396	XPAR	1818170743045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:18:42	FR0000120404	37.37	EUR	51	XPAR	1818172254045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:18:42	FR0000120404	37.37	EUR	12	XPAR	1818172255045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:18:42	FR0000120404	37.37	EUR	305	XPAR	1818172256045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:18:57	FR0000120404	37.35	EUR	392	XPAR	1818172511045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:20:11	FR0000120404	37.31	EUR	372	XPAR	1818173318045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:20:11	FR0000120404	37.3	EUR	5000	XPAR	1818173319045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:21:07	FR0000120404	37.25	EUR	512	XPAR	1818173958045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:21:16	FR0000120404	37.25	EUR	2500	XPAR	1818174170045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:21:16	FR0000120404	37.25	EUR	2988	XPAR	1818174171045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:22:40	FR0000120404	37.29	EUR	381	XPAR	1818175208045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:22:40	FR0000120404	37.29	EUR	51	XPAR	1818175209045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:22:40	FR0000120404	37.29	EUR	350	XPAR	1818175210045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:29:47	FR0000120404	37.3	EUR	22	XPAR	1818181063045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:29:47	FR0000120404	37.3	EUR	66	XPAR	1818181064045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:29:47	FR0000120404	37.3	EUR	402	XPAR	1818181065045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:29:47	FR0000120404	37.3	EUR	310	XPAR	1818181066045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:29:47	FR0000120404	37.3	EUR	39	XPAR	1818181067045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:30:54	FR0000120404	37.34	EUR	53	XPAR	1818182163045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:30:54	FR0000120404	37.34	EUR	431	XPAR	1818182164045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:30:54	FR0000120404	37.34	EUR	321	XPAR	1818182165045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:32:10	FR0000120404	37.31	EUR	411	XPAR	1818183336045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:32:13	FR0000120404	37.29	EUR	18	XPAR	1818183421045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:32:13	FR0000120404	37.29	EUR	419	XPAR	1818183422045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:36:52	FR0000120404	37.18	EUR	391	XPAR	1818187798045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:37:54	FR0000120404	37.14	EUR	363	XPAR	1818188667045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:37:54	FR0000120404	37.14	EUR	63	XPAR	1818188670045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:38:22	FR0000120404	37.15	EUR	300	XPAR	1818189172045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:38:22	FR0000120404	37.15	EUR	700	XPAR	1818189173045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:41:32	FR0000120404	37.22	EUR	400	XPAR	1818191942045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:48:00	FR0000120404	37.31	EUR	394	XPAR	1818197433045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:41:47	FR0000120404	37.61	EUR	36	XPAR	1818246945045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:41:47	FR0000120404	37.61	EUR	85	XPAR	1818246946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:41:47	FR0000120404	37.61	EUR	328	XPAR	1818246947045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:41:47	FR0000120404	37.61	EUR	37	XPAR	1818246948045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:41:47	FR0000120404	37.61	EUR	315	XPAR	1818246949045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:50:18	FR0000120404	37.54	EUR	74	XPAR	1818253937045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:50:18	FR0000120404	37.54	EUR	322	XPAR	1818253938045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:51:47	FR0000120404	37.53	EUR	167	XPAR	1818255150045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:51:47	FR0000120404	37.53	EUR	245	XPAR	1818255151045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:10:45	FR0000120404	37.56	EUR	380	XPAR	1818271217045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:10:45	FR0000120404	37.56	EUR	405	XPAR	1818271218045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:27:19	FR0000120404	37.49	EUR	27	XPAR	1818283509045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:27:19	FR0000120404	37.49	EUR	356	XPAR	1818283510045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:27:19	FR0000120404	37.49	EUR	386	XPAR	1818283511045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:27:19	FR0000120404	37.49	EUR	12	XPAR	1818283512045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:45:05	FR0000120404	37.45	EUR	315	XPAR	1818294837045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:45:05	FR0000120404	37.45	EUR	72	XPAR	1818294838045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:45:05	FR0000120404	37.44	EUR	374	XPAR	1818294839045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:59:25	FR0000120404	37.41	EUR	415	XPAR	1818304676045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:59:25	FR0000120404	37.41	EUR	430	XPAR	1818304677045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:08:09	FR0000120404	37.52	EUR	373	XPAR	1818311030045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:09:37	FR0000120404	37.52	EUR	4	XPAR	1818311922045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:09:37	FR0000120404	37.52	EUR	448	XPAR	1818311923045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:23:46	FR0000120404	37.5	EUR	290	XPAR	1818321493045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:23:46	FR0000120404	37.5	EUR	117	XPAR	1818321494045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:32:18	FR0000120404	37.48	EUR	399	XPAR	1818326625045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:44:57	FR0000120404	37.47	EUR	270	XPAR	1818334251045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:44:57	FR0000120404	37.47	EUR	178	XPAR	1818334252045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:47:38	FR0000120404	37.49	EUR	428	XPAR	1818335954045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:00:32	FR0000120404	37.52	EUR	382	XPAR	1818342998045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:03:36	FR0000120404	37.52	EUR	383	XPAR	1818345158045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:19:13	FR0000120404	37.59	EUR	376	XPAR	1818354772045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:19:13	FR0000120404	37.59	EUR	394	XPAR	1818354773045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:22:12	FR0000120404	37.61	EUR	31	XPAR	1818356503045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:22:12	FR0000120404	37.61	EUR	357	XPAR	1818356504045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:31:41	FR0000120404	37.65	EUR	280	XPAR	1818362370045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:31:41	FR0000120404	37.65	EUR	89	XPAR	1818362371045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:37:00	FR0000120404	37.67	EUR	323	XPAR	1818365757045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:41:10	FR0000120404	37.72	EUR	380	XPAR	1818368544045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:45:05	FR0000120404	37.72	EUR	64	XPAR	1818371057045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:45:05	FR0000120404	37.72	EUR	325	XPAR	1818371058045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:47:18	FR0000120404	37.7	EUR	36	XPAR	1818372577045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:47:18	FR0000120404	37.7	EUR	400	XPAR	1818372579045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:57:17	FR0000120404	37.73	EUR	27	XPAR	1818378656045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:57:17	FR0000120404	37.73	EUR	388	XPAR	1818378657045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:10:04	FR0000120404	37.73	EUR	372	XPAR	1818387717045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:10:04	FR0000120404	37.73	EUR	439	XPAR	1818387718045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:17:48	FR0000120404	37.77	EUR	421	XPAR	1818393802045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:20:55	FR0000120404	37.79	EUR	123	XPAR	1818395885045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:20:55	FR0000120404	37.79	EUR	296	XPAR	1818395886045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:22:10	FR0000120404	37.78	EUR	380	XPAR	1818396684045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:26:27	FR0000120404	37.77	EUR	185	XPAR	1818399389045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:26:27	FR0000120404	37.77	EUR	208	XPAR	1818399390045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:31:43	FR0000120404	37.79	EUR	372	XPAR	1818403335045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:40:31	FR0000120404	37.78	EUR	413	XPAR	1818409991045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:40:31	FR0000120404	37.78	EUR	30	XPAR	1818409992045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:42:01	FR0000120404	37.8	EUR	72	XPAR	1818411148045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:42:01	FR0000120404	37.8	EUR	305	XPAR	1818411149045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:42:49	FR0000120404	37.76	EUR	442	XPAR	1818411653045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:42:49	FR0000120404	37.76	EUR	120	XPAR	1818411654045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:42:55	FR0000120404	37.76	EUR	272	XPAR	1818411705045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:50:36	FR0000120404	37.84	EUR	494	XPAR	1818417006045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:50:36	FR0000120404	37.84	EUR	492	XPAR	1818417007045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:50:49	FR0000120404	37.83	EUR	425	XPAR	1818417117045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:50:49	FR0000120404	37.83	EUR	419	XPAR	1818417118045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:56:09	FR0000120404	37.89	EUR	290	XPAR	1818421192045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:56:09	FR0000120404	37.89	EUR	206	XPAR	1818421193045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:56:09	FR0000120404	37.89	EUR	82	XPAR	1818421194045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 14:56:09	FR0000120404	37.89	EUR	210	XPAR	1818421195045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:01:16	FR0000120404	37.88	EUR	365	XPAR	1818425669045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:01:16	FR0000120404	37.88	EUR	419	XPAR	1818425670045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:04:09	FR0000120404	37.92	EUR	377	XPAR	1818428090045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:04:09	FR0000120404	37.92	EUR	394	XPAR	1818428092045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:04:09	FR0000120404	37.92	EUR	59	XPAR	1818428106045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:04:09	FR0000120404	37.92	EUR	135	XPAR	1818428107045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:04:09	FR0000120404	37.92	EUR	150	XPAR	1818428109045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:04:09	FR0000120404	37.92	EUR	34	XPAR	1818428110045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:06:28	FR0000120404	37.9	EUR	323	XPAR	1818429918045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:06:28	FR0000120404	37.9	EUR	47	XPAR	1818429919045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:08:35	FR0000120404	37.91	EUR	29	XPAR	1818431755045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:09:55	FR0000120404	37.91	EUR	21	XPAR	1818432609045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:10:47	FR0000120404	37.92	EUR	427	XPAR	1818433249045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:10:47	FR0000120404	37.92	EUR	33	XPAR	1818433250045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:10:47	FR0000120404	37.92	EUR	370	XPAR	1818433251045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:13:50	FR0000120404	37.89	EUR	176	XPAR	1818435746045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:13:50	FR0000120404	37.89	EUR	212	XPAR	1818435747045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:15:19	FR0000120404	37.89	EUR	116	XPAR	1818437120045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:15:19	FR0000120404	37.89	EUR	138	XPAR	1818437121045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:15:19	FR0000120404	37.89	EUR	176	XPAR	1818437122045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:22:40	FR0000120404	37.83	EUR	430	XPAR	1818442390045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:22:40	FR0000120404	37.83	EUR	402	XPAR	1818442391045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:27:11	FR0000120404	37.83	EUR	422	XPAR	1818446139045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:30:08	FR0000120404	37.82	EUR	312	XPAR	1818451430045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:30:08	FR0000120404	37.82	EUR	89	XPAR	1818451431045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:32:44	FR0000120404	37.82	EUR	411	XPAR	1818460094045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:33:54	FR0000120404	37.82	EUR	313	XPAR	1818462400045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:33:54	FR0000120404	37.82	EUR	61	XPAR	1818462401045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:38:38	FR0000120404	37.8	EUR	67	XPAR	1818471424045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:38:38	FR0000120404	37.8	EUR	421	XPAR	1818471425045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:38:38	FR0000120404	37.8	EUR	289	XPAR	1818471426045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:38:38	FR0000120404	37.8	EUR	70	XPAR	1818471427045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:43:24	FR0000120404	37.82	EUR	451	XPAR	1818478366045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:43:24	FR0000120404	37.82	EUR	374	XPAR	1818478367045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:49:08	FR0000120404	37.82	EUR	394	XPAR	1818485842045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:49:08	FR0000120404	37.82	EUR	373	XPAR	1818485843045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:49:08	FR0000120404	37.82	EUR	49	XPAR	1818485844045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:51:32	FR0000120404	37.83	EUR	290	XPAR	1818489193045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:51:32	FR0000120404	37.83	EUR	86	XPAR	1818489194045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:56:00	FR0000120404	37.81	EUR	350	XPAR	1818494682045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:56:00	FR0000120404	37.81	EUR	65	XPAR	1818494683045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 15:56:00	FR0000120404	37.81	EUR	73	XPAR	1818494684045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:01:41	FR0000120404	37.87	EUR	383	XPAR	1818504626045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:01:41	FR0000120404	37.87	EUR	368	XPAR	1818504627045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:04:32	FR0000120404	37.87	EUR	188	XPAR	1818509414045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:05:14	FR0000120404	37.87	EUR	211	XPAR	1818510509045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:05:14	FR0000120404	37.87	EUR	189	XPAR	1818510510045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:05:14	FR0000120404	37.87	EUR	224	XPAR	1818510511045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:09:18	FR0000120404	37.86	EUR	84	XPAR	1818515825045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:09:29	FR0000120404	37.86	EUR	290	XPAR	1818516016045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:09:29	FR0000120404	37.86	EUR	414	XPAR	1818516017045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:09:52	FR0000120404	37.84	EUR	47	XPAR	1818516498045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:09:52	FR0000120404	37.84	EUR	295	XPAR	1818516499045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:09:52	FR0000120404	37.84	EUR	31	XPAR	1818516500045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:09:52	FR0000120404	37.84	EUR	416	XPAR	1818516501045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:12:40	FR0000120404	37.84	EUR	413	XPAR	1818520511045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:13:52	FR0000120404	37.83	EUR	388	XPAR	1818521848045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:14:59	FR0000120404	37.84	EUR	299	XPAR	1818523122045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:14:59	FR0000120404	37.84	EUR	71	XPAR	1818523123045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:17:59	FR0000120404	37.84	EUR	24	XPAR	1818527130045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:17:59	FR0000120404	37.84	EUR	352	XPAR	1818527131045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:20:41	FR0000120404	37.86	EUR	452	XPAR	1818530820045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:21:02	FR0000120404	37.85	EUR	203	XPAR	1818531384045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:21:02	FR0000120404	37.85	EUR	198	XPAR	1818531385045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:29:50	FR0000120404	37.91	EUR	289	XPAR	1818543090045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:29:50	FR0000120404	37.91	EUR	352	XPAR	1818543091045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:29:50	FR0000120404	37.91	EUR	148	XPAR	1818543092045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:29:50	FR0000120404	37.91	EUR	74	XPAR	1818543093045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:30:35	FR0000120404	37.9	EUR	370	XPAR	1818544292045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:30:35	FR0000120404	37.9	EUR	388	XPAR	1818544293045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:35:02	FR0000120404	37.9	EUR	433	XPAR	1818550444045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:35:02	FR0000120404	37.9	EUR	45	XPAR	1818550445045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:35:02	FR0000120404	37.9	EUR	328	XPAR	1818550446045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:37:20	FR0000120404	37.91	EUR	415	XPAR	1818553312045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:38:13	FR0000120404	37.9	EUR	122	XPAR	1818554461045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:38:19	FR0000120404	37.9	EUR	257	XPAR	1818554554045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:41:39	FR0000120404	37.89	EUR	406	XPAR	1818558682045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:42:48	FR0000120404	37.89	EUR	203	XPAR	1818559968045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:42:48	FR0000120404	37.89	EUR	159	XPAR	1818559969045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:44:44	FR0000120404	37.87	EUR	212	XPAR	1818562639045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:44:48	FR0000120404	37.87	EUR	157	XPAR	1818562787045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:45:24	FR0000120404	37.83	EUR	33	XPAR	1818563828045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:46:46	FR0000120404	37.85	EUR	363	XPAR	1818565738045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:46:46	FR0000120404	37.85	EUR	367	XPAR	1818565739045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:48:27	FR0000120404	37.82	EUR	396	XPAR	1818567722045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:52:28	FR0000120404	37.84	EUR	386	XPAR	1818572580045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:52:52	FR0000120404	37.84	EUR	136	XPAR	1818573041045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:52:52	FR0000120404	37.84	EUR	105	XPAR	1818573042045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:52:52	FR0000120404	37.84	EUR	204	XPAR	1818573043045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:54:40	FR0000120404	37.82	EUR	107	XPAR	1818575475045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:54:45	FR0000120404	37.82	EUR	47	XPAR	1818575560045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:56:42	FR0000120404	37.82	EUR	270	XPAR	1818577848045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:56:42	FR0000120404	37.82	EUR	405	XPAR	1818577849045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:58:46	FR0000120404	37.79	EUR	150	XPAR	1818580495045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 16:58:46	FR0000120404	37.79	EUR	292	XPAR	1818580496045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:03:02	FR0000120404	37.8	EUR	394	XPAR	1818587528045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:03:02	FR0000120404	37.8	EUR	6	XPAR	1818587529045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:03:02	FR0000120404	37.8	EUR	394	XPAR	1818587530045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:03:02	FR0000120404	37.8	EUR	14	XPAR	1818587531045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:07:08	FR0000120404	37.81	EUR	136	XPAR	1818594111045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:07:08	FR0000120404	37.81	EUR	286	XPAR	1818594112045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:07:08	FR0000120404	37.81	EUR	448	XPAR	1818594113045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:08:25	FR0000120404	37.8	EUR	300	XPAR	1818596017045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:08:25	FR0000120404	37.8	EUR	73	XPAR	1818596018045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:08:25	FR0000120404	37.8	EUR	116	XPAR	1818596019045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:08:25	FR0000120404	37.8	EUR	150	XPAR	1818596020045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:08:25	FR0000120404	37.8	EUR	167	XPAR	1818596021045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:10:02	FR0000120404	37.79	EUR	5	XPAR	1818598470045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:10:13	FR0000120404	37.79	EUR	92	XPAR	1818598949045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:10:13	FR0000120404	37.79	EUR	78	XPAR	1818598950045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:10:13	FR0000120404	37.79	EUR	241	XPAR	1818598951045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:10:13	FR0000120404	37.79	EUR	19	XPAR	1818598952045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:12:07	FR0000120404	37.8	EUR	208	XPAR	1818602325045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:12:07	FR0000120404	37.8	EUR	158	XPAR	1818602326045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:14:06	FR0000120404	37.79	EUR	117	XPAR	1818605153045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:14:06	FR0000120404	37.79	EUR	279	XPAR	1818605154045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:14:27	FR0000120404	37.78	EUR	145	XPAR	1818606730045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:15:45	FR0000120404	37.78	EUR	200	XPAR	1818608537045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:15:45	FR0000120404	37.78	EUR	40	XPAR	1818608538045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:16:16	FR0000120404	37.79	EUR	407	XPAR	1818609414045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:19:39	FR0000120404	37.8	EUR	366	XPAR	1818614651045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:19:39	FR0000120404	37.8	EUR	4	XPAR	1818614652045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:21:55	FR0000120404	37.8	EUR	358	XPAR	1818619637045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:21:55	FR0000120404	37.8	EUR	59	XPAR	1818619638045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:21:55	FR0000120404	37.8	EUR	62	XPAR	1818619639045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:21:55	FR0000120404	37.8	EUR	88	XPAR	1818619640045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:21:55	FR0000120404	37.8	EUR	219	XPAR	1818619641045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:21:55	FR0000120404	37.8	EUR	144	XPAR	1818619642045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:22:55	FR0000120404	37.8	EUR	150	XPAR	1818621576045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:22:55	FR0000120404	37.8	EUR	100	XPAR	1818621577045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:22:55	FR0000120404	37.8	EUR	49	XPAR	1818621578045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:22:55	FR0000120404	37.8	EUR	96	XPAR	1818621579045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:22:55	FR0000120404	37.8	EUR	371	XPAR	1818621580045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:24:55	FR0000120404	37.8	EUR	272	XPAR	1818624457045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:24:55	FR0000120404	37.8	EUR	126	XPAR	1818624458045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:24:55	FR0000120404	37.8	EUR	71	XPAR	1818624459045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:24:55	FR0000120404	37.8	EUR	18	XPAR	1818624460045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:24:55	FR0000120404	37.8	EUR	353	XPAR	1818624461045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:25:22	FR0000120404	37.8	EUR	150	XPAR	1818625255045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:25:22	FR0000120404	37.8	EUR	109	XPAR	1818625256045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:25:25	FR0000120404	37.79	EUR	284	XPAR	1818625297045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:26:01	FR0000120404	37.8	EUR	200	XPAR	1818626035045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:26:02	FR0000120404	37.8	EUR	100	XPAR	1818626045045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:26:29	FR

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:26:29	FR0000120404	37.8	EUR	83	XPAR	1818626689045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:28:41	FR0000120404	37.8	EUR	136	XPAR	1818629668045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:28:41	FR0000120404	37.8	EUR	160	XPAR	1818629669045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:28:41	FR0000120404	37.8	EUR	150	XPAR	1818629670045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 17:28:41	FR0000120404	37.8	EUR	326	XPAR	1818629671045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:03:43	FR0000120404	37.62	EUR	408	XPAR	1818934572045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:03:43	FR0000120404	37.62	EUR	425	XPAR	1818934573045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:12:58	FR0000120404	37.74	EUR	412	XPAR	1818944308045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:12:58	FR0000120404	37.74	EUR	212	XPAR	1818944309045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:12:58	FR0000120404	37.74	EUR	177	XPAR	1818944310045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:20:05	FR0000120404	37.75	EUR	434	XPAR	1818950125045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:20:05	FR0000120404	37.75	EUR	399	XPAR	1818950126045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:34:52	FR0000120404	38	EUR	397	XPAR	1818963305045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:34:52	FR0000120404	38	EUR	391	XPAR	1818963306045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:34:52	FR0000120404	38	EUR	34	XPAR	1818963307045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:40:06	FR0000120404	38.21	EUR	118	XPAR	1818969932045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:40:06	FR0000120404	38.21	EUR	71	XPAR	1818969933045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:40:10	FR0000120404	38.21	EUR	150	XPAR	1818970048045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:40:10	FR0000120404	38.21	EUR	71	XPAR	1818970049045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:40:10	FR0000120404	38.21	EUR	150	XPAR	1818970053045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:40:10	FR0000120404	38.21	EUR	71	XPAR	1818970055045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:40:10	FR0000120404	38.21	EUR	38	XPAR	1818970070045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:41:15	FR0000120404	38.26	EUR	68	XPAR	1818971079045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:41:15	FR0000120404	38.26	EUR	150	XPAR	1818971080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:41:15	FR0000120404	38.26	EUR	68	XPAR	1818971081045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:41:31	FR0000120404	38.27	EUR	382	XPAR	1818971404045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:41:31	FR0000120404	38.27	EUR	450	XPAR	1818971405045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:41:31	FR0000120404	38.27	EUR	448	XPAR	1818971406045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:42:20	FR0000120404	38.26	EUR	477	XPAR	1818972243045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:42:20	FR0000120404	38.26	EUR	100	XPAR	1818972244045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:43:44	FR0000120404	38.32	EUR	592	XPAR	1818973566045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:43:44	FR0000120404	38.32	EUR	377	XPAR	1818973567045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:43:44	FR0000120404	38.31	EUR	383	XPAR	1818973568045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:44:40	FR0000120404	38.26	EUR	370	XPAR	1818974575045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:44:40	FR0000120404	38.26	EUR	147	XPAR	1818974576045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:44:40	FR0000120404	38.26	EUR	276	XPAR	1818974577045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:46:57	FR0000120404	38.38	EUR	357	XPAR	1818977492045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:46:57	FR0000120404	38.38	EUR	7	XPAR	1818977493045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:47:03	FR0000120404	38.37	EUR	381	XPAR	1818977672045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:47:25	FR0000120404	38.34	EUR	371	XPAR	1818978214045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:47:25	FR0000120404	38.34	EUR	8	XPAR	1818978216045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:48:03	FR0000120404	38.34	EUR	383	XPAR	1818979148045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:48:03	FR0000120404	38.34	EUR	51	XPAR	1818979149045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:50:08	FR0000120404	38.35	EUR	252	XPAR	1818982335045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:50:08	FR0000120404	38.35	EUR	116	XPAR	1818982336045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:51:51	FR0000120404	38.41	EUR	100	XPAR	1818984501045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:51:51	FR0000120404	38.41	EUR	305	XPAR	1818984502045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:51:51	FR0000120404	38.41	EUR	438	XPAR	1818984503045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:53:08	FR0000120404	38.47	EUR	410	XPAR	1818985751045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:53:08	FR0000120404	38.47	EUR	435	XPAR	1818985752045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:54:06	FR0000120404	38.49	EUR	409	XPAR	1818986726045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:54:46	FR0000120404	38.59	EUR	445	XPAR	1818987332045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:54:49	FR0000120404	38.58	EUR	367	XPAR	1818987363045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:54:49	FR0000120404	38.58	EUR	78	XPAR	1818987364045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:54:51	FR0000120404	38.56	EUR	411	XPAR	1818987434045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:55:32	FR0000120404	38.53	EUR	441	XPAR	1818988133045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:55:32	FR0000120404	38.53	EUR	415	XPAR	1818988134045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:56:36	FR0000120404	38.54	EUR	145	XPAR	1818989124045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:56:36	FR0000120404	38.54	EUR	183	XPAR	1818989125045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:56:36	FR0000120404	38.54	EUR	49	XPAR	1818989126045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 09:58:30	FR0000120404	38.55	EUR	446	XPAR	1818990961045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:00:12	FR0000120404	38.56	EUR	426	XPAR	1818993395045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:01:31	FR0000120404	38.57	EUR	383	XPAR	1818996024045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:04:26	FR0000120404	38.58	EUR	409	XPAR	1818999719045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:06:01	FR0000120404	38.52	EUR	378	XPAR	1819001829045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:08:32	FR0000120404	38.49	EUR	408	XPAR	1819005379045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:09:43	FR0000120404	38.43	EUR	350	XPAR	1819006958045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:10:44	FR0000120404	38.43	EUR	100	XPAR	1819008072045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:12:22	FR0000120404	38.47	EUR	215	XPAR	1819010008045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:12:22	FR0000120404	38.47	EUR	4	XPAR	1819010009045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:12:22	FR0000120404	38.47	EUR	202	XPAR	1819010010045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:15:59	FR0000120404	38.41	EUR	373	XPAR	1819013995045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:18:12	FR0000120404	38.46	EUR	105	XPAR	1819016483045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:18:15	FR0000120404	38.46	EUR	295	XPAR	1819016604045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:19:43	FR0000120404	38.43	EUR	132	XPAR	1819018787045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:19:43	FR0000120404	38.43	EUR	200	XPAR	1819018806045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:19:43	FR0000120404	38.43	EUR	99	XPAR	1819018807045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:22:00	FR0000120404	38.49	EUR	150	XPAR	1819021482045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:22:00	FR0000120404	38.49	EUR	212	XPAR	1819021483045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:22:00	FR0000120404	38.49	EUR	46	XPAR	1819021484045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:26:59	FR0000120404	38.52	EUR	85	XPAR	1819027209045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:26:59	FR0000120404	38.52	EUR	309	XPAR	1819027210045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:28:58	FR0000120404	38.58	EUR	131	XPAR	1819029786045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:28:58	FR0000120404	38.58	EUR	167	XPAR	1819029787045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:29:25	FR0000120404	38.58	EUR	78	XPAR	1819030267045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:31:00	FR0000120404	38.63	EUR	237	XPAR	1819034203045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:31:00	FR0000120404	38.63	EUR	134	XPAR	1819034204045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:34:23	FR0000120404	38.63	EUR	380	XPAR	1819039830045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:38:39	FR0000120404	38.64	EUR	200	XPAR	1819049080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:38:39	FR0000120404	38.64	EUR	172	XPAR	1819049081045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:40:28	FR0000120404	38.76	EUR	40	XPAR	1819052855045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:40:28	FR0000120404	38.76	EUR	370	XPAR	1819052856045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:42:47	FR0000120404	38.77	EUR	421	XPAR	1819057609045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:47:04	FR0000120404	38.89	EUR	435	XPAR	1819066926045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:49:32	FR0000120404	38.94	EUR	41	XPAR	1819070047045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:49:32	FR0000120404	38.94	EUR	200	XPAR	1819073077045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:49:32	FR0000120404	38.94	EUR	181	XPAR	1819073080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:51:00	FR0000120404	38.89	EUR	442	XPAR	1819076280045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:55:41	FR0000120404	38.79	EUR	152	XPAR	1819086190045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:55:41	FR0000120404	38.79	EUR	264	XPAR	1819086191045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:58:34	FR0000120404	38.7	EUR	175	XPAR	1819091926045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 10:58:34	FR0000120404	38.7	EUR	226	XPAR	1819091927045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:02:00	FR0000120404	38.71	EUR	248	XPAR	1819096998045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:02:00	FR0000120404	38.71	EUR	199	XPAR	1819096999045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:05:24	FR0000120404	38.73	EUR	432	XPAR	1819100673045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:08:33	FR0000120404	38.72	EUR	425	XPAR	1819104074045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:10:21	FR0000120404	38.74	EUR	389	XPAR	1819105968045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:12:46	FR0000120404	38.72	EUR	32	XPAR	1819108329045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:12:46	FR0000120404	38.72	EUR	267	XPAR	1819108330045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:12:46	FR0000120404	38.72	EUR	93	XPAR	1819108331045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:14:38	FR0000120404	38.71	EUR	405	XPAR	1819110204045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:16:58	FR0000120404	38.69	EUR	400	XPAR	1819112618045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:16:58	FR0000120404	38.69	EUR	7	XPAR	1819112619045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:19:18	FR0000120404	38.7	EUR	200	XPAR	1819114952045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:19:19	FR0000120404	38.7	EUR	230	XPAR	1819114974045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:21:35	FR0000120404	38.69	EUR	4	XPAR	1819117082045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:21:35	FR0000120404	38.69	EUR	200	XPAR	1819117083045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:22:04	FR0000120404	38.69	EUR	194	XPAR	1819117469045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:24:30	FR0000120404	38.66	EUR	200	XPAR	1819119420045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:24:32	FR0000120404	38.66	EUR	200	XPAR	1819119473045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:24:32	FR0000120404	38.66	EUR	36	XPAR	1819119474045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:25:16	FR0000120404	38.65	EUR	31	XPAR	1819120088045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:25:16	FR0000120404	38.65	EUR	200	XPAR	1819120089045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:25:16	FR0000120404	38.65	EUR	149	XPAR	1819120090045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:28:41	FR0000120404	38.66	EUR	411	XPAR	1819123010045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:33:12	FR0000120404	38.69	EUR	401	XPAR	1819126870045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:36:12	FR0000120404	38.71	EUR	252	XPAR	1819129500045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:36:12	FR0000120404	38.71	EUR	395	XPAR	1819129501045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:36:12	FR0000120404	38.71	EUR	169	XPAR	1819129502045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:40:39	FR0000120404	38.69	EUR	365	XPAR	1819133538045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:44:21	FR0000120404	38.61	EUR	432	XPAR	1819136761045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:47:47	FR0000120404	38.62	EUR	200	XPAR	1819139430045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:47:47	FR0000120404	38.62	EUR	222	XPAR	1819139431045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:50:11	FR0000120404	38.62	EUR	23	XPAR	1819141888045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:50:11	FR0000120404	38.62	EUR	111	XPAR	1819141889045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:50:11	FR0000120404	38.62	EUR	242	XPAR	1819141890045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:51:49	FR0000120404	38.63	EUR	447	XPAR	1819143156045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:55:32	FR0000120404	38.64	EUR	170	XPAR	1819146088045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 11:55:32	FR0000120404	38.64	EUR	240	XPAR	1819146089045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:01:37	FR0000120404	38.63	EUR	375	XPAR	1819150993045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:06:15	FR0000120404	38.65	EUR	402	XPAR	1819155244045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:07:42	FR0000120404	38.59	EUR	388	XPAR	1819156502045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:10:30	FR0000120404	38.65	EUR	181	XPAR	1819158960045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:10:30	FR0000120404	38.65	EUR	218	XPAR	1819158961045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:19:14	FR0000120404	38.62	EUR	207	XPAR	1819166456045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:19:14	FR0000120404	38.62	EUR	195	XPAR	1819166458045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:25:06	FR0000120404	38.71	EUR	402	XPAR	1819171255045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:25:06	FR0000120404	38.

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:25:34	FR0000120404	38.68	EUR	62	XPAR	1819171669045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:30:55	FR0000120404	38.65	EUR	200	XPAR	1819175775045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:30:55	FR0000120404	38.65	EUR	215	XPAR	1819175776045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:34:25	FR0000120404	38.62	EUR	167	XPAR	1819178528045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:34:32	FR0000120404	38.62	EUR	274	XPAR	1819178627045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:36:16	FR0000120404	38.46	EUR	386	XPAR	1819181331045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:39:59	FR0000120404	38.4	EUR	434	XPAR	1819185823045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:45:22	FR0000120404	38.47	EUR	371	XPAR	1819190243045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:48:03	FR0000120404	38.45	EUR	378	XPAR	1819192136045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:50:33	FR0000120404	38.45	EUR	407	XPAR	1819193911045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:58:03	FR0000120404	38.44	EUR	194	XPAR	1819199621045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:58:03	FR0000120404	38.44	EUR	189	XPAR	1819199622045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:58:54	FR0000120404	38.43	EUR	200	XPAR	1819200205045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 12:58:54	FR0000120404	38.43	EUR	202	XPAR	1819200206045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:06:02	FR0000120404	38.43	EUR	387	XPAR	1819205934045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:12:08	FR0000120404	38.47	EUR	392	XPAR	1819210382045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:15:44	FR0000120404	38.51	EUR	396	XPAR	1819213055045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:20:49	FR0000120404	38.54	EUR	379	XPAR	1819217158045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:20:49	FR0000120404	38.54	EUR	33	XPAR	1819217159045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:23:18	FR0000120404	38.52	EUR	402	XPAR	1819218797045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:27:52	FR0000120404	38.47	EUR	414	XPAR	1819221887045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:33:50	FR0000120404	38.49	EUR	446	XPAR	1819226318045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:39:06	FR0000120404	38.47	EUR	200	XPAR	1819230394045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:39:06	FR0000120404	38.47	EUR	185	XPAR	1819230396045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:45:05	FR0000120404	38.42	EUR	438	XPAR	1819234807045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:48:33	FR0000120404	38.45	EUR	200	XPAR	1819238076045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:48:33	FR0000120404	38.45	EUR	225	XPAR	1819238077045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:50:25	FR0000120404	38.42	EUR	377	XPAR	1819239501045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:52:12	FR0000120404	38.4	EUR	443	XPAR	1819241153045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 13:58:22	FR0000120404	38.42	EUR	399	XPAR	1819246091045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:01:21	FR0000120404	38.45	EUR	422	XPAR	1819248638045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:06:01	FR0000120404	38.45	EUR	200	XPAR	1819252056045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:06:01	FR0000120404	38.45	EUR	224	XPAR	1819252057045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:11:55	FR0000120404	38.44	EUR	341	XPAR	1819257537045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:11:55	FR0000120404	38.44	EUR	64	XPAR	1819257539045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:16:52	FR0000120404	38.48	EUR	404	XPAR	1819262354045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:26:43	FR0000120404	38.48	EUR	130	XPAR	1819269740045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:26:43	FR0000120404	38.48	EUR	232	XPAR	1819269741045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:26:43	FR0000120404	38.48	EUR	413	XPAR	1819269742045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:30:51	FR0000120404	38.45	EUR	3	XPAR	1819273490045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:30:57	FR0000120404	38.45	EUR	23	XPAR	1819273573045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:30:57	FR0000120404	38.45	EUR	411	XPAR	1819273574045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:35:23	FR0000120404	38.48	EUR	414	XPAR	1819277029045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:35:23	FR0000120404	38.48	EUR	335	XPAR	1819277030045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:35:23	FR0000120404	38.48	EUR	58	XPAR	1819277031045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:39:27	FR0000120404	38.42	EUR	158	XPAR	1819279819045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:39:27	FR0000120404	38.42	EUR	263	XPAR	1819279820045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:40:32	FR0000120404	38.42	EUR	438	XPAR	1819280709045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:49:45	FR0000120404	38.44	EUR	265	XPAR	1819288923045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:49:45	FR0000120404	38.44	EUR	109	XPAR	1819288924045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:49:45	FR0000120404	38.44	EUR	390	XPAR	1819288925045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:57:37	FR0000120404	38.44	EUR	425	XPAR	1819295394045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:57:37	FR0000120404	38.44	EUR	370	XPAR	1819295395045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 14:57:37	FR0000120404	38.44	EUR	28	XPAR	1819295396045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:00:13	FR0000120404	38.44	EUR	418	XPAR	1819297849045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:00:13	FR0000120404	38.44	EUR	2	XPAR	1819297850045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:03:37	FR0000120404	38.45	EUR	137	XPAR	1819300641045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:03:37	FR0000120404	38.45	EUR	240	XPAR	1819300642045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:07:16	FR0000120404	38.44	EUR	402	XPAR	1819303919045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:07:52	FR0000120404	38.44	EUR	393	XPAR	1819304326045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:18:44	FR0000120404	38.54	EUR	367	XPAR	1819313977045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:18:44	FR0000120404	38.54	EUR	239	XPAR	1819313978045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:18:44	FR0000120404	38.54	EUR	184	XPAR	1819313979045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:18:48	FR0000120404	38.52	EUR	6	XPAR	1819314019045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:18:48	FR0000120404	38.52	EUR	395	XPAR	1819314020045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:22:38	FR0000120404	38.51	EUR	388	XPAR	1819317389045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:25:55	FR0000120404	38.48	EUR	111	XPAR	1819320249045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:25:55	FR0000120404	38.48	EUR	302	XPAR	1819320250045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:30:02	FR0000120404	38.47	EUR	281	XPAR	1819326484045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:30:02	FR0000120404	38.47	EUR	98	XPAR	1819326486045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:32:02	FR0000120404	38.42	EUR	369	XPAR	1819332996045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:34:41	FR0000120404	38.42	EUR	97	XPAR	1819337370045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:34:41	FR0000120404	38.42	EUR	38	XPAR	1819337371045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:34:41	FR0000120404	38.42	EUR	301	XPAR	1819337372045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:37:39	FR0000120404	38.39	EUR	419	XPAR	1819341900045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:40:05	FR0000120404	38.37	EUR	451	XPAR	1819345725045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:42:14	FR0000120404	38.33	EUR	423	XPAR	1819348988045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:45:22	FR0000120404	38.36	EUR	336	XPAR	1819353091045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:49:38	FR0000120404	38.42	EUR	349	XPAR	1819360464045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:49:38	FR0000120404	38.42	EUR	30	XPAR	1819360465045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:49:38	FR0000120404	38.42	EUR	435	XPAR	1819360466045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:51:17	FR0000120404	38.36	EUR	26	XPAR	1819363459045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:52:05	FR0000120404	38.39	EUR	285	XPAR	1819364604045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:52:05	FR0000120404	38.39	EUR	151	XPAR	1819364605045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:54:36	FR0000120404	38.38	EUR	379	XPAR	1819368077045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:55:42	FR0000120404	38.36	EUR	16	XPAR	1819369484045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 15:58:44	FR0000120404	38.36	EUR	395	XPAR	1819373336045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:00:23	FR0000120404	38.36	EUR	396	XPAR	1819376588045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:04:13	FR0000120404	38.39	EUR	46	XPAR	1819383263045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:04:23	FR0000120404	38.39	EUR	38	XPAR	1819383481045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:04:23	FR0000120404	38.39	EUR	355	XPAR	1819383482045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:04:23	FR0000120404	38.39	EUR	330	XPAR	1819383483045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:06:25	FR0000120404	38.4	EUR	434	XPAR	1819386715045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:09:44	FR0000120404	38.4	EUR	401	XPAR	1819391116045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:12:03	FR0000120404	38.42	EUR	89	XPAR	1819394762045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:12:03	FR0000120404	38.42	EUR	283	XPAR	1819394763045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:12:16	FR0000120404	38.41	EUR	445	XPAR	1819395091045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:14:00	FR0000120404	38.4	EUR	414	XPAR	1819397314045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:16:56	FR0000120404	38.39	EUR	404	XPAR	1819401221045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:18:25	FR0000120404	38.4	EUR	436	XPAR	1819403295045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:22:06	FR0000120404	38.42	EUR	398	XPAR	1819407960045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:22:06	FR0000120404	38.42	EUR	333	XPAR	1819407961045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:22:06	FR0000120404	38.42	EUR	107	XPAR	1819407962045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:23:41	FR0000120404	38.37	EUR	388	XPAR	1819409959045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:26:06	FR0000120404	38.38	EUR	133	XPAR	1819414388045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:26:06	FR0000120404	38.38	EUR	233	XPAR	1819414389045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:26:47	FR0000120404	38.375	EUR	15000	XPAR	buy-2881382	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:30:17	FR0000120404	38.31	EUR	386	XPAR	1819421161045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:30:17	FR0000120404	38.31	EUR	104	XPAR	1819421162045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:30:17	FR0000120404	38.31	EUR	281	XPAR	1819421163045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:36:01	FR0000120404	38.32	EUR	372	XPAR	1819431134045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:36:01	FR0000120404	38.32	EUR	372	XPAR	1819431136045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:36:01	FR0000120404	38.32	EUR	29	XPAR	1819431137045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:44:35	FR0000120404	38.37	EUR	404	XPAR	1819444368045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:44:35	FR0000120404	38.37	EUR	438	XPAR	1819444369045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:45:15	FR0000120404	38.41	EUR	248	XPAR	1819445289045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:45:15	FR0000120404	38.41	EUR	198	XPAR	1819445290045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:45:58	FR0000120404	38.42	EUR	330	XPAR	1819446190045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:45:58	FR0000120404	38.42	EUR	121	XPAR	1819446191045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:50:47	FR0000120404	38.39	EUR	443	XPAR	1819452767045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:50:47	FR0000120404	38.39	EUR	441	XPAR	1819452768045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:55:27	FR0000120404	38.4	EUR	194	XPAR	1819458602045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:55:27	FR0000120404	38.4	EUR	187	XPAR	1819458603045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:59:13	FR0000120404	38.45	EUR	154	XPAR	1819465146045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:59:13	FR0000120404	38.45	EUR	92	XPAR	1819465147045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:59:13	FR0000120404	38.45	EUR	281	XPAR	1819465148045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:59:13	FR0000120404	38.45	EUR	5	XPAR	1819465149045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:59:13	FR0000120404	38.45	EUR	346	XPAR	1819465150045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:59:59	FR0000120404	38.47	EUR	142	XPAR	1819466597045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 16:59:59	FR0000120404	38.47	EUR	265	XPAR	1819466598045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:06:27	FR0000120404	38.48	EUR	407	XPAR	1819477688045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:06:27	FR0000120404	38.48	EUR	29	XPAR	1819477689045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:06:27	FR0000120404	38.48	EUR	373	XPAR	1819477690045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:06:27	FR0000120404	38.48	EUR	444	XPAR	1819477704045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:07:15	FR0000120404	38.49	EUR	402	XPAR	1819478920045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:09:17	FR0000120404	38.48	EUR	428	XPAR	1819481577045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:12:23	FR0000120404	38.52	EUR	412	XPAR	1819486365045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:14:39	FR0000120404	38.57	EUR	360	XPAR	1819490191045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:14:39	FR0000120404	38.57	EUR	41	XPAR	1819490192045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:14:39	FR0000120404	38.57	EUR	407	XPAR	1819490193045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:16:20	FR0000120404	38.56	EUR	75	XPAR	1819493625045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:16:20	FR0000120404	38.56	EUR	354	XPAR	1819493626045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:16:20	FR0000120404	38.56	EUR	408	XPAR	1819493627045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:16:20	FR0000120404	38.56	EUR	29	XPAR	1819493628045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:18:29	FR0000120404	38.58	EUR	72	XPAR	1819497053045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:18:29	FR0000120404	38.58	EUR	338	XPAR	1819497054045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:18:29	FR0000120404	38.58	EUR	292	XPAR	1819497055045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:19:29	FR0000

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:19:29	FR0000120404	38.57	EUR	205	XPAR	1819498589045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:19:29	FR0000120404	38.57	EUR	68	XPAR	1819498590045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:20:07	FR0000120404	38.56	EUR	448	XPAR	1819499692045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:22:31	FR0000120404	38.57	EUR	245	XPAR	1819504209045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:22:31	FR0000120404	38.57	EUR	186	XPAR	1819504210045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:22:31	FR0000120404	38.57	EUR	443	XPAR	1819504211045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:26:37	FR0000120404	38.59	EUR	280	XPAR	1819513485045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2020 17:26:37	FR0000120404	38.59	EUR	16	XPAR	1819513486045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:03:10	FR0000120404	38.85	EUR	433	XPAR	1819836033045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:03:10	FR0000120404	38.85	EUR	370	XPAR	1819836034045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:03:10	FR0000120404	38.84	EUR	5	XPAR	1819836035045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:03:10	FR0000120404	38.84	EUR	271	XPAR	1819836036045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:04:34	FR0000120404	38.89	EUR	393	XPAR	1819837662045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:05:59	FR0000120404	38.95	EUR	411	XPAR	1819839205045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:05:59	FR0000120404	38.95	EUR	213	XPAR	1819839206045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:05:59	FR0000120404	38.95	EUR	212	XPAR	1819839207045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:09:50	FR0000120404	38.96	EUR	10	XPAR	1819845077045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:09:50	FR0000120404	38.96	EUR	58	XPAR	1819845078045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:09:50	FR0000120404	38.96	EUR	406	XPAR	1819845079045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:09:50	FR0000120404	38.96	EUR	372	XPAR	1819845080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:13:19	FR0000120404	38.96	EUR	404	XPAR	1819847951045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:13:19	FR0000120404	38.96	EUR	445	XPAR	1819847952045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:14:37	FR0000120404	38.88	EUR	401	XPAR	1819848914045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:14:37	FR0000120404	38.88	EUR	13	XPAR	1819848915045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:14:41	FR0000120404	38.87	EUR	200	XPAR	1819849091045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:14:41	FR0000120404	38.87	EUR	800	XPAR	1819849092045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:14:57	FR0000120404	38.85	EUR	200	XPAR	1819849271045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:14:57	FR0000120404	38.85	EUR	161	XPAR	1819849272045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:44	FR0000120404	38.85	EUR	100	XPAR	1819850133045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:44	FR0000120404	38.85	EUR	100	XPAR	1819850134045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:47	FR0000120404	38.85	EUR	100	XPAR	1819850179045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:47	FR0000120404	38.85	EUR	6	XPAR	1819850180045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:47	FR0000120404	38.85	EUR	94	XPAR	1819850181045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:47	FR0000120404	38.85	EUR	100	XPAR	1819850182045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:47	FR0000120404	38.85	EUR	100	XPAR	1819850183045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:48	FR0000120404	38.85	EUR	100	XPAR	1819850192045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:51	FR0000120404	38.85	EUR	100	XPAR	1819850219045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:51	FR0000120404	38.85	EUR	100	XPAR	1819850220045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:15:51	FR0000120404	38.85	EUR	100	XPAR	1819850221045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:17:56	FR0000120404	38.8	EUR	64	XPAR	1819851822045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:17:56	FR0000120404	38.8	EUR	1936	XPAR	1819851823045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:17:57	FR0000120404	38.78	EUR	221	XPAR	1819851847045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:17:57	FR0000120404	38.78	EUR	250	XPAR	1819851848045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:17:57	FR0000120404	38.78	EUR	194	XPAR	1819851849045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:17:57	FR0000120404	38.78	EUR	144	XPAR	1819851850045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:17:57	FR0000120404	38.78	EUR	6	XPAR	1819851851045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:21:47	FR0000120404	38.75	EUR	387	XPAR	1819855008045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:21:47	FR0000120404	38.75	EUR	448	XPAR	1819855010045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:23:44	FR0000120404	38.7	EUR	301	XPAR	1819856769045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:23:44	FR0000120404	38.7	EUR	21	XPAR	1819856770045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:23:44	FR0000120404	38.7	EUR	1678	XPAR	1819856771045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:27:14	FR0000120404	38.81	EUR	364	XPAR	1819859658045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:27:14	FR0000120404	38.81	EUR	364	XPAR	1819859659045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:27:14	FR0000120404	38.81	EUR	31	XPAR	1819859660045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:31:00	FR0000120404	38.85	EUR	248	XPAR	1819862747045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:31:00	FR0000120404	38.85	EUR	190	XPAR	1819862748045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:31:16	FR0000120404	38.83	EUR	451	XPAR	1819862984045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:37:46	FR0000120404	38.85	EUR	373	XPAR	1819868705045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:38:19	FR0000120404	38.84	EUR	430	XPAR	1819869248045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:40:38	FR0000120404	38.82	EUR	396	XPAR	1819871303045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:44:38	FR0000120404	38.89	EUR	280	XPAR	1819874944045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:44:38	FR0000120404	38.89	EUR	433	XPAR	1819874945045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:44:38	FR0000120404	38.89	EUR	125	XPAR	1819874946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:45:37	FR0000120404	38.89	EUR	19	XPAR	1819875976045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:45:37	FR0000120404	38.89	EUR	67	XPAR	1819875977045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:45:37	FR0000120404	38.89	EUR	400	XPAR	1819875978045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:45:37	FR0000120404	38.89	EUR	335	XPAR	1819875979045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:47:46	FR0000120404	38.85	EUR	12	XPAR	1819877837045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:47:46	FR0000120404	38.85	EUR	354	XPAR	1819877838045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:49:07	FR0000120404	38.8	EUR	217	XPAR	1819878965045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:51:14	FR0000120404	38.84	EUR	370	XPAR	1819881572045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:51:14	FR0000120404	38.84	EUR	105	XPAR	1819881573045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:51:14	FR0000120404	38.84	EUR	334	XPAR	1819881574045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:54:31	FR0000120404	38.84	EUR	350	XPAR	1819884235045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:54:31	FR0000120404	38.84	EUR	81	XPAR	1819884236045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:57:28	FR0000120404	38.81	EUR	55	XPAR	1819886610045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 09:57:28	FR0000120404	38.81	EUR	323	XPAR	1819886611045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:03:18	FR0000120404	38.79	EUR	390	XPAR	1819892316045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:05:12	FR0000120404	38.8	EUR	421	XPAR	1819894053045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:07:37	FR0000120404	38.75	EUR	409	XPAR	1819896401045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:07:44	FR0000120404	38.74	EUR	116	XPAR	1819896485045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:08:05	FR0000120404	38.74	EUR	200	XPAR	1819896745045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:08:17	FR0000120404	38.74	EUR	17	XPAR	1819896946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:08:17	FR0000120404	38.74	EUR	38	XPAR	1819896947045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:15:15	FR0000120404	38.75	EUR	68	XPAR	1819902968045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:15:15	FR0000120404	38.75	EUR	309	XPAR	1819902969045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:16:24	FR0000120404	38.73	EUR	440	XPAR	1819903940045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:19:56	FR0000120404	38.65	EUR	2000	XPAR	1819907108045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:20:15	FR0000120404	38.65	EUR	388	XPAR	1819907371045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:21:19	FR0000120404	38.64	EUR	145	XPAR	1819908516045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:21:19	FR0000120404	38.64	EUR	250	XPAR	1819908517045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:27:14	FR0000120404	38.6	EUR	449	XPAR	1819914283045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:38:28	FR0000120404	38.71	EUR	382	XPAR	1819930373045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:38:28	FR0000120404	38.71	EUR	411	XPAR	1819930374045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:39:18	FR0000120404	38.72	EUR	182	XPAR	1819931710045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:39:18	FR0000120404	38.72	EUR	230	XPAR	1819931711045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:42:29	FR0000120404	38.75	EUR	436	XPAR	1819937178045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:45:14	FR0000120404	38.77	EUR	400	XPAR	1819941400045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:45:14	FR0000120404	38.77	EUR	21	XPAR	1819941401045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:52:13	FR0000120404	38.75	EUR	58	XPAR	1819953261045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:52:14	FR0000120404	38.75	EUR	361	XPAR	1819953305045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 10:59:26	FR0000120404	38.81	EUR	408	XPAR	1819964109045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:02:06	FR0000120404	38.84	EUR	393	XPAR	1819966223045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:02:06	FR0000120404	38.84	EUR	416	XPAR	1819966224045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:02:32	FR0000120404	38.81	EUR	370	XPAR	1819966687045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:05:29	FR0000120404	38.83	EUR	100	XPAR	1819969069045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:05:29	FR0000120404	38.83	EUR	262	XPAR	1819969070045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:05:29	FR0000120404	38.83	EUR	88	XPAR	1819969071045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:06:25	FR0000120404	38.82	EUR	54	XPAR	1819969724045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:06:34	FR0000120404	38.82	EUR	226	XPAR	1819969817045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:06:34	FR0000120404	38.82	EUR	101	XPAR	1819969818045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:19:31	FR0000120404	38.84	EUR	375	XPAR	1819979048045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:23:35	FR0000120404	38.84	EUR	144	XPAR	1819981969045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:24:57	FR0000120404	38.84	EUR	222	XPAR	1819982852045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:30:09	FR0000120404	38.89	EUR	425	XPAR	1819986085045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:32:16	FR0000120404	38.88	EUR	223	XPAR	1819987653045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:32:16	FR0000120404	38.88	EUR	224	XPAR	1819987654045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:35:15	FR0000120404	38.87	EUR	218	XPAR	1819989778045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:35:15	FR0000120404	38.87	EUR	220	XPAR	1819989779045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:39:16	FR0000120404	38.84	EUR	447	XPAR	1819992960045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:45:26	FR0000120404	38.9	EUR	129	XPAR	1819997212045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:45:26	FR0000120404	38.9	EUR	119	XPAR	1819997213045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:45:27	FR0000120404	38.9	EUR	120	XPAR	1819997218045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:45:53	FR0000120404	38.92	EUR	96	XPAR	1819997541045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:45:53	FR0000120404	38.92	EUR	19	XPAR	1819997542045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:45:53	FR0000120404	38.92	EUR	201	XPAR	1819997543045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:45:53	FR0000120404	38.92	EUR	259	XPAR	1819997544045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:45:53	FR0000120404	38.92	EUR	198	XPAR	1819997545045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:45:53	FR0000120404	38.92	EUR	141	XPAR	1819997546045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:45:53	FR0000120404	38.92	EUR	287	XPAR	1819997547045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:46:18	FR0000120404	38.92	EUR	330	XPAR	1819997847045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:46:50	FR0000120404	38.92	EUR	115	XPAR	1819998167045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:46:50	FR0000120404	38.92	EUR	100	XPAR	1819998168045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:46:50	FR0000120404	38.92	EUR	331	XPAR	1819998169045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:48:06	FR0000120404	38.92	EUR	408	XPAR	1819998923045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:51:29	FR0000120404	38.88	EUR	201	XPAR	1820001348045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:51:34	FR0000120404	38.88	EUR	165	XPAR	1820001441045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:51:34	FR0000120404	38.88	EUR	59	XPAR	1820001442045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 11:51:34	FR0000120404	38.88	EUR	26	XPAR	1820001443045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:06:45	FR0000120404	38.99	EUR	15	XPAR	1820012315045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:06:45	FR0000120404	38.99	EUR	404	XPAR	1820012316045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:06:45	FR0000120404	38.99	EUR	400	XPAR	1820012317045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:06:45	FR0000120404	38.99	EUR	33	XPAR	1820012318045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:06:45	FR0000120404	38.97	EUR	434	XPAR	1820012319045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:07:37	FR0000120404	39.02	EUR	428	XPAR	1820013026045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:10:12	FR0000120404	39.03	EUR	143	XPAR	1820014858045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:10:12	FR0000120404	39.03	EUR	292	XPAR	1820014859045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:11:05	FR

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:12:31	FR0000120404	39.03	EUR	413	XPAR	1820016313045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:18:18	FR0000120404	39.04	EUR	92	XPAR	1820019892045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:19:09	FR0000120404	39.04	EUR	280	XPAR	1820020433045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:19:09	FR0000120404	39.04	EUR	267	XPAR	1820020434045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:19:09	FR0000120404	39.04	EUR	177	XPAR	1820020438045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:21:21	FR0000120404	39.04	EUR	42	XPAR	1820022376045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:21:21	FR0000120404	39.04	EUR	394	XPAR	1820022377045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:25:23	FR0000120404	39.04	EUR	334	XPAR	1820024668045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:25:23	FR0000120404	39.04	EUR	74	XPAR	1820024669045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:28:20	FR0000120404	39.05	EUR	382	XPAR	1820026423045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:29:36	FR0000120404	39.06	EUR	422	XPAR	1820027080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:32:03	FR0000120404	39.09	EUR	432	XPAR	1820028628045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:33:55	FR0000120404	39.07	EUR	386	XPAR	1820029763045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:37:43	FR0000120404	39.09	EUR	375	XPAR	1820032132045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:38:55	FR0000120404	39.1	EUR	410	XPAR	1820032856045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:39:04	FR0000120404	39.09	EUR	427	XPAR	1820032946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:45:53	FR0000120404	39.08	EUR	430	XPAR	1820037127045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:46:32	FR0000120404	39.07	EUR	370	XPAR	1820037684045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:52:07	FR0000120404	39.04	EUR	113	XPAR	1820040954045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:52:07	FR0000120404	39.04	EUR	303	XPAR	1820040955045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:52:07	FR0000120404	39.04	EUR	8	XPAR	1820040956045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:52:07	FR0000120404	39.04	EUR	398	XPAR	1820040957045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:58:23	FR0000120404	38.97	EUR	382	XPAR	1820044827045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:59:17	FR0000120404	38.96	EUR	128	XPAR	1820045339045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 12:59:17	FR0000120404	38.96	EUR	300	XPAR	1820045340045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:06:01	FR0000120404	38.99	EUR	403	XPAR	1820049421045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:09:02	FR0000120404	38.98	EUR	118	XPAR	1820051175045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:09:02	FR0000120404	38.98	EUR	64	XPAR	1820051176045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:09:02	FR0000120404	38.98	EUR	256	XPAR	1820051177045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:14:10	FR0000120404	38.93	EUR	87	XPAR	1820054436045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:15:37	FR0000120404	38.93	EUR	206	XPAR	1820055289045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:15:37	FR0000120404	38.93	EUR	91	XPAR	1820055290045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:17:05	FR0000120404	38.9	EUR	382	XPAR	1820056078045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:17:43	FR0000120404	38.89	EUR	425	XPAR	1820056882045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:22:16	FR0000120404	38.89	EUR	406	XPAR	1820059665045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:28:17	FR0000120404	38.91	EUR	378	XPAR	1820063004045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:32:34	FR0000120404	38.89	EUR	291	XPAR	1820065558045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:32:34	FR0000120404	38.89	EUR	160	XPAR	1820065559045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:34:08	FR0000120404	38.86	EUR	416	XPAR	1820066516045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:41:15	FR0000120404	38.84	EUR	417	XPAR	1820070737045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:41:31	FR0000120404	38.84	EUR	6	XPAR	1820070840045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:45:26	FR0000120404	38.84	EUR	379	XPAR	1820073323045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:45:26	FR0000120404	38.84	EUR	10	XPAR	1820073324045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:49:41	FR0000120404	38.82	EUR	366	XPAR	1820075770045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:49:41	FR0000120404	38.82	EUR	17	XPAR	1820075771045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:52:05	FR0000120404	38.82	EUR	253	XPAR	1820077398045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:55:57	FR0000120404	38.82	EUR	27	XPAR	1820081259045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:55:57	FR0000120404	38.82	EUR	113	XPAR	1820081260045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 13:58:09	FR0000120404	38.82	EUR	433	XPAR	1820082841045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:01:09	FR0000120404	38.78	EUR	309	XPAR	1820084799045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:01:09	FR0000120404	38.78	EUR	134	XPAR	1820084800045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:10:38	FR0000120404	38.8	EUR	417	XPAR	1820091757045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:10:38	FR0000120404	38.8	EUR	224	XPAR	1820091758045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:10:38	FR0000120404	38.8	EUR	146	XPAR	1820091759045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:17:16	FR0000120404	38.77	EUR	405	XPAR	1820096051045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:17:16	FR0000120404	38.77	EUR	38	XPAR	1820096052045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:17:16	FR0000120404	38.77	EUR	356	XPAR	1820096053045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:22:53	FR0000120404	38.8	EUR	87	XPAR	1820099401045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:22:53	FR0000120404	38.8	EUR	301	XPAR	1820099402045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:25:57	FR0000120404	38.81	EUR	368	XPAR	1820101248045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:25:57	FR0000120404	38.81	EUR	57	XPAR	1820101249045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:30:05	FR0000120404	38.81	EUR	394	XPAR	1820103729045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:30:06	FR0000120404	38.81	EUR	31	XPAR	1820103735045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:36:48	FR0000120404	38.84	EUR	259	XPAR	1820108581045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:36:48	FR0000120404	38.84	EUR	169	XPAR	1820108582045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:38:21	FR0000120404	38.87	EUR	395	XPAR	1820109592045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:43:09	FR0000120404	38.85	EUR	87	XPAR	1820112405045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:43:09	FR0000120404	38.85	EUR	312	XPAR	1820112406045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:46:11	FR0000120404	38.83	EUR	440	XPAR	1820114724045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:53:44	FR0000120404	38.84	EUR	414	XPAR	1820120206045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:53:44	FR0000120404	38.84	EUR	58	XPAR	1820120207045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:53:44	FR0000120404	38.84	EUR	341	XPAR	1820120208045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 14:55:19	FR0000120404	38.85	EUR	193	XPAR	1820121283045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:00:07	FR0000120404	38.94	EUR	413	XPAR	1820124891045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:00:07	FR0000120404	38.94	EUR	394	XPAR	1820124892045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:02:02	FR0000120404	38.93	EUR	169	XPAR	1820126264045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:02:02	FR0000120404	38.93	EUR	378	XPAR	1820126265045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:02:02	FR0000120404	38.93	EUR	215	XPAR	1820126266045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:07:00	FR0000120404	38.92	EUR	370	XPAR	1820129693045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:07:26	FR0000120404	38.91	EUR	151	XPAR	1820130074045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:07:26	FR0000120404	38.91	EUR	276	XPAR	1820130075045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:13:03	FR0000120404	38.88	EUR	117	XPAR	1820133938045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:13:03	FR0000120404	38.88	EUR	320	XPAR	1820133939045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:14:32	FR0000120404	38.88	EUR	397	XPAR	1820134795045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:17:40	FR0000120404	38.91	EUR	367	XPAR	1820136943045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:17:40	FR0000120404	38.91	EUR	218	XPAR	1820136946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:17:40	FR0000120404	38.91	EUR	145	XPAR	1820136948045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:21:54	FR0000120404	38.93	EUR	406	XPAR	1820140317045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:21:54	FR0000120404	38.93	EUR	107	XPAR	1820140318045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:21:54	FR0000120404	38.93	EUR	276	XPAR	1820140319045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:31:07	FR0000120404	38.91	EUR	121	XPAR	1820151762045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:31:07	FR0000120404	38.91	EUR	445	XPAR	1820151763045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:31:07	FR0000120404	38.91	EUR	315	XPAR	1820151764045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:31:07	FR0000120404	38.91	EUR	266	XPAR	1820151767045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:31:07	FR0000120404	38.91	EUR	137	XPAR	1820151768045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:31:07	FR0000120404	38.91	EUR	49	XPAR	1820151769045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:35:00	FR0000120404	38.91	EUR	382	XPAR	1820157265045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:36:43	FR0000120404	38.89	EUR	397	XPAR	1820159753045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:36:43	FR0000120404	38.89	EUR	430	XPAR	1820159754045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:37:34	FR0000120404	38.85	EUR	136	XPAR	1820161276045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:37:34	FR0000120404	38.85	EUR	240	XPAR	1820161277045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:37:34	FR0000120404	38.85	EUR	274	XPAR	1820161278045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:37:34	FR0000120404	38.85	EUR	151	XPAR	1820161279045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:40:46	FR0000120404	38.82	EUR	405	XPAR	1820166424045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:40:46	FR0000120404	38.79	EUR	399	XPAR	1820166450045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:40:46	FR0000120404	38.79	EUR	19	XPAR	1820166451045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:45:27	FR0000120404	38.79	EUR	50	XPAR	1820174407045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:45:27	FR0000120404	38.79	EUR	400	XPAR	1820174410045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:45:27	FR0000120404	38.79	EUR	22	XPAR	1820174412045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:45:27	FR0000120404	38.79	EUR	400	XPAR	1820174417045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:45:27	FR0000120404	38.79	EUR	15	XPAR	1820174430045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:50:07	FR0000120404	38.75	EUR	147	XPAR	1820182282045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:50:21	FR0000120404	38.75	EUR	61	XPAR	1820182754045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:50:21	FR0000120404	38.75	EUR	443	XPAR	1820182755045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:50:21	FR0000120404	38.75	EUR	354	XPAR	1820182756045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:50:21	FR0000120404	38.75	EUR	199	XPAR	1820182757045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:50:21	FR0000120404	38.75	EUR	358	XPAR	1820182758045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:50:21	FR0000120404	38.75	EUR	800	XPAR	1820182759045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:50:21	FR0000120404	38.75	EUR	496	XPAR	1820182760045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:54:27	FR0000120404	38.74	EUR	249	XPAR	1820187476045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:55:08	FR0000120404	38.74	EUR	380	XPAR	1820188311045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:55:08	FR0000120404	38.74	EUR	175	XPAR	1820188312045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:56:13	FR0000120404	38.75	EUR	398	XPAR	1820189480045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:58:48	FR0000120404	38.77	EUR	43	XPAR	1820192780045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:58:53	FR0000120404	38.77	EUR	316	XPAR	1820192854045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 15:58:53	FR0000120404	38.77	EUR	13	XPAR	1820192855045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:00:24	FR0000120404	38.78	EUR	214	XPAR	1820195290045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:00:24	FR0000120404	38.78	EUR	126	XPAR	1820195291045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:00:24	FR0000120404	38.78	EUR	396	XPAR	1820195292045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:00:24	FR0000120404	38.78	EUR	50	XPAR	1820195293045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:04:03	FR0000120404	38.77	EUR	205	XPAR	1820201270045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:04:03	FR0000120404	38.77	EUR	230	XPAR	1820201271045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:04:03	FR0000120404	38.77	EUR	372	XPAR	1820201272045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:09:16	FR0000120404	38.76	EUR	387	XPAR	1820206872045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:09:16	FR0000120404	38.76	EUR	373	XPAR	1820206873045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:13:10	FR0000120404	38.78	EUR	30	XPAR	1820214811045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:13:10	FR0000120404	38.78	EUR	413	XPAR	1820214812045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:13:10	FR0000120404	38.78	EUR	412	XPAR	1820214813045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:15:23	FR0000120404	38.77	EUR	150	XPAR	1820217560045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:15:23	FR0000120404	38.77	EUR	213	XPAR	1820217561045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:15:29	FR0000120404	38.76	EUR	248	XPAR	1820217709045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:15:29	FR0000120404	38.76	EUR	114	XPAR	1820217710045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:19:10	FR0000120404	38.75	EUR	5	XPAR	1820222093045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:19:10	FR0000120404	38.75	EUR	361	XPAR	1820222094045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:19:10	FR0000120404	38.75	EUR	2	XPAR	1820222095045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:19:10	FR0000120404	38.75	EUR	367	XPAR	1820222096045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:20:43	FR0000120404	38.74	EUR	405	XPAR	1820223671045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:21:19	FR0000120

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:25:02	FR0000120404	38.73	EUR	438	XPAR	1820228363045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:25:06	FR0000120404	38.72	EUR	143	XPAR	1820228489045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:25:06	FR0000120404	38.72	EUR	260	XPAR	1820228490045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:28:54	FR0000120404	38.7	EUR	422	XPAR	1820232962045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:29:19	FR0000120404	38.69	EUR	152	XPAR	1820233447045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:29:28	FR0000120404	38.69	EUR	152	XPAR	1820233666045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:29:28	FR0000120404	38.69	EUR	90	XPAR	1820233667045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:33:19	FR0000120404	38.68	EUR	297	XPAR	1820237597045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:33:19	FR0000120404	38.68	EUR	402	XPAR	1820237598045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:33:19	FR0000120404	38.68	EUR	107	XPAR	1820237599045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:37:11	FR0000120404	38.68	EUR	25	XPAR	1820242209045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:37:23	FR0000120404	38.68	EUR	163	XPAR	1820242423045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:37:23	FR0000120404	38.68	EUR	123	XPAR	1820242424045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:37:55	FR0000120404	38.69	EUR	2	XPAR	1820242973045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:38:09	FR0000120404	38.69	EUR	426	XPAR	1820243179045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:44:07	FR0000120404	38.69	EUR	9963	XPAR	buy-331326	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:46:01	FR0000120404	38.67	EUR	359	XPAR	1820251744045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:50:38	FR0000120404	38.7	EUR	407	XPAR	1820256935045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:51:26	FR0000120404	38.69	EUR	441	XPAR	1820257904045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:52:26	FR0000120404	38.68	EUR	139	XPAR	1820259026045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:52:26	FR0000120404	38.68	EUR	286	XPAR	1820259027045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:52:29	FR0000120404	38.67	EUR	386	XPAR	1820259075045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:54:51	FR0000120404	38.65	EUR	432	XPAR	1820261763045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:58:07	FR0000120404	38.66	EUR	490	XPAR	1820265112045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 16:58:07	FR0000120404	38.66	EUR	187	XPAR	1820265113045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:00:15	FR0000120404	38.68	EUR	377	XPAR	1820268330045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:00:15	FR0000120404	38.68	EUR	112	XPAR	1820268331045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:00:15	FR0000120404	38.68	EUR	158	XPAR	1820268332045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:00:19	FR0000120404	38.68	EUR	34	XPAR	1820268508045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:00:19	FR0000120404	38.68	EUR	118	XPAR	1820268509045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:00:19	FR0000120404	38.68	EUR	331	XPAR	1820268510045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:02:32	FR0000120404	38.69	EUR	399	XPAR	1820270872045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:04:18	FR0000120404	38.69	EUR	273	XPAR	1820273316045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:04:18	FR0000120404	38.69	EUR	114	XPAR	1820273317045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:04:51	FR0000120404	38.67	EUR	432	XPAR	1820273974045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:05:58	FR0000120404	38.67	EUR	423	XPAR	1820275387045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:10:26	FR0000120404	38.69	EUR	560	XPAR	1820281230045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:10:27	FR0000120404	38.67	EUR	444	XPAR	1820281273045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:10:27	FR0000120404	38.67	EUR	105	XPAR	1820281279045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:10:27	FR0000120404	38.67	EUR	306	XPAR	1820281280045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:10:27	FR0000120404	38.67	EUR	35	XPAR	1820281298045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:11:27	FR0000120404	38.71	EUR	433	XPAR	1820283028045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:12:21	FR0000120404	38.71	EUR	348	XPAR	1820284547045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:12:21	FR0000120404	38.71	EUR	243	XPAR	1820284548045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:13:32	FR0000120404	38.7	EUR	359	XPAR	1820286426045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:14:53	FR0000120404	38.71	EUR	394	XPAR	1820288448045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:14:53	FR0000120404	38.71	EUR	399	XPAR	1820288587045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:14:53	FR0000120404	38.71	EUR	29	XPAR	1820288588045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:15:32	FR0000120404	38.7	EUR	391	XPAR	1820289689045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:16:33	FR0000120404	38.69	EUR	427	XPAR	1820290991045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:20:11	FR0000120404	38.7	EUR	1	XPAR	1820296197045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:20:11	FR0000120404	38.7	EUR	150	XPAR	1820296198045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:20:11	FR0000120404	38.7	EUR	393	XPAR	1820296199045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:20:11	FR0000120404	38.7	EUR	79	XPAR	1820296200045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:20:11	FR0000120404	38.7	EUR	160	XPAR	1820296201045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:21:10	FR0000120404	38.7	EUR	132	XPAR	1820297913045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:21:21	FR0000120404	38.7	EUR	558	XPAR	1820298268045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:21:21	FR0000120404	38.7	EUR	376	XPAR	1820298269045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:21:30	FR0000120404	38.7	EUR	211	XPAR	1820298461045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:21:33	FR0000120404	38.7	EUR	205	XPAR	1820298505045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:21:33	FR0000120404	38.7	EUR	144	XPAR	1820298512045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:17	FR0000120404	38.7	EUR	157	XPAR	1820301076045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:56	FR0000120404	38.71	EUR	72	XPAR	1820301946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:56	FR0000120404	38.71	EUR	114	XPAR	1820301947045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:56	FR0000120404	38.71	EUR	61	XPAR	1820301948045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:56	FR0000120404	38.71	EUR	8	XPAR	1820301949045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:56	FR0000120404	38.71	EUR	8	XPAR	1820301950045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:56	FR0000120404	38.71	EUR	37	XPAR	1820301951045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:56	FR0000120404	38.71	EUR	238	XPAR	1820301952045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:56	FR0000120404	38.71	EUR	65	XPAR	1820301953045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:56	FR0000120404	38.71	EUR	36	XPAR	1820301954045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:23:56	FR0000120404	38.71	EUR	61	XPAR	1820301955045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:24:00	FR0000120404	38.7	EUR	16	XPAR	1820302063045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:24:48	FR0000120404	38.7	EUR	212	XPAR	1820303052045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:24:48	FR0000120404	38.7	EUR	152	XPAR	1820303053045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:24:48	FR0000120404	38.7	EUR	50	XPAR	1820303054045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:25:32	FR0000120404	38.7	EUR	61	XPAR	1820304057045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:25:32	FR0000120404	38.7	EUR	305	XPAR	1820304059045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:25:32	FR0000120404	38.7	EUR	147	XPAR	1820304060045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:25:32	FR0000120404	38.7	EUR	256	XPAR	1820304061045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:25:32	FR0000120404	38.7	EUR	108	XPAR	1820304062045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:25:32	FR0000120404	38.7	EUR	188	XPAR	1820304064045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:25:32	FR0000120404	38.7	EUR	91	XPAR	1820304065045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:02	FR0000120404	38.7	EUR	64	XPAR	1820304566045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:02	FR0000120404	38.7	EUR	72	XPAR	1820304567045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:02	FR0000120404	38.7	EUR	76	XPAR	1820304568045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:02	FR0000120404	38.7	EUR	193	XPAR	1820304569045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:02	FR0000120404	38.7	EUR	228	XPAR	1820304570045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:02	FR0000120404	38.7	EUR	112	XPAR	1820304571045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:02	FR0000120404	38.7	EUR	132	XPAR	1820304572045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:02	FR0000120404	38.7	EUR	135	XPAR	1820304573045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:02	FR0000120404	38.7	EUR	159	XPAR	1820304574045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:02	FR0000120404	38.7	EUR	130	XPAR	1820304575045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:47	FR0000120404	38.71	EUR	47	XPAR	1820305361045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:47	FR0000120404	38.71	EUR	1	XPAR	1820305362045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:47	FR0000120404	38.71	EUR	1	XPAR	1820305363045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:47	FR0000120404	38.71	EUR	267	XPAR	1820305364045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:47	FR0000120404	38.72	EUR	150	XPAR	1820305366045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:47	FR0000120404	38.72	EUR	150	XPAR	1820305367045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:47	FR0000120404	38.72	EUR	150	XPAR	1820305368045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/02/2020 17:26:47	FR0000120404	38.72	EUR	103	XPAR	1820305369045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:06:14	FR0000120404	38.54	EUR	95	XPAR	1820546521045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:06:14	FR0000120404	38.54	EUR	380	XPAR	1820546522045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:06:14	FR0000120404	38.54	EUR	313	XPAR	1820546523045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:14:09	FR0000120404	38.64	EUR	254	XPAR	1820552891045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:14:09	FR0000120404	38.64	EUR	136	XPAR	1820552892045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:16:01	FR0000120404	38.66	EUR	23	XPAR	1820554304045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:16:01	FR0000120404	38.66	EUR	400	XPAR	1820554305045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:26:59	FR0000120404	38.73	EUR	270	XPAR	1820561484045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:27:21	FR0000120404	38.73	EUR	118	XPAR	1820561783045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:27:21	FR0000120404	38.73	EUR	382	XPAR	1820561784045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:27:21	FR0000120404	38.73	EUR	33	XPAR	1820561785045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:31:02	FR0000120404	38.68	EUR	362	XPAR	1820564523045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:31:18	FR0000120404	38.66	EUR	301	XPAR	1820564758045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:31:19	FR0000120404	38.66	EUR	85	XPAR	1820564777045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:38:28	FR0000120404	38.66	EUR	4	XPAR	1820570511045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:38:28	FR0000120404	38.66	EUR	429	XPAR	1820570512045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:41:05	FR0000120404	38.69	EUR	370	XPAR	1820572532045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:41:05	FR0000120404	38.69	EUR	14	XPAR	1820572533045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:48:05	FR0000120404	38.63	EUR	375	XPAR	1820578063045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:48:05	FR0000120404	38.63	EUR	8	XPAR	1820578064045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:48:34	FR0000120404	38.61	EUR	195	XPAR	1820578443045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:48:34	FR0000120404	38.61	EUR	180	XPAR	1820578444045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:48:34	FR0000120404	38.61	EUR	2000	XPAR	1820578445045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:51:55	FR0000120404	38.65	EUR	375	XPAR	1820581142045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 09:51:55	FR0000120404	38.65	EUR	410	XPAR	1820581143045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:01:05	FR0000120404	38.64	EUR	300	XPAR	1820588352045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:01:05	FR0000120404	38.64	EUR	81	XPAR	1820588353045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:07:16	FR0000120404	38.65	EUR	393	XPAR	1820593165045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:15:12	FR0000120404	38.66	EUR	156	XPAR	1820599085045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:15:12	FR0000120404	38.66	EUR	246	XPAR	1820599086045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:15:58	FR0000120404	38.65	EUR	420	XPAR	1820599693045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:27:25	FR0000120404	38.64	EUR	394	XPAR	1820607780045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:28:10	FR0000120404	38.63	EUR	212	XPAR	1820608434045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:28:10	FR0000120404	38.63	EUR	198	XPAR	1820608435045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:29:08	FR0000120404	38.6	EUR	1033	XPAR	1820609197045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:29:08	FR0000120404	38.6	EUR	280	XPAR	1820609198045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:29:08	FR0000120404	38.6	EUR	687	XPAR	1820609199045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:30:00	FR0000120404	38.61	EUR	316	XPAR	1820609959045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:30:00	FR0000120404	38.61	EUR	74	XPAR	1820609960045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:35:05	FR0000120404	38.64	EUR	363	XPAR	1820613584045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:35:24	FR0000120404	38.63	EUR	366	XPAR	1820613838045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:40:06	FR0000120404	38.61	EUR	365	XPAR	1820618144045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:47:04	FR0000120404	38.52	EUR	377	XPAR	1820624834045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:47:45	FR0000120404	38.5	EUR	400	XPAR	1820625549045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:47:45	FR0000120404	38.5	EUR	42	XPAR	1820625550045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:56:16	FR0000120404	38.48	EUR	450	XPAR	1820633397045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:56:18	FR0

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:56:56	FR0000120404	38.48	EUR	20000	XPAR	buy-4563597	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:59:14	FR0000120404	38.42	EUR	174	XPAR	1820636000045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:59:14	FR0000120404	38.42	EUR	10	XPAR	1820636001045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:59:14	FR0000120404	38.42	EUR	190	XPAR	1820636002045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:59:14	FR0000120404	38.42	EUR	112	XPAR	1820636004045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 10:59:14	FR0000120404	38.42	EUR	262	XPAR	1820636005045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:02:11	FR0000120404	38.47	EUR	418	XPAR	1820642194045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:02:11	FR0000120404	38.47	EUR	389	XPAR	1820642195045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:08:34	FR0000120404	38.43	EUR	21	XPAR	1820646895045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:08:39	FR0000120404	38.43	EUR	10	XPAR	1820646961045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:09:18	FR0000120404	38.43	EUR	366	XPAR	1820647385045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:09:18	FR0000120404	38.43	EUR	378	XPAR	1820647386045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:13:14	FR0000120404	38.38	EUR	18000	XPAR	buy-1736348	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:21:03	FR0000120404	38.36	EUR	369	XPAR	1820657004045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:21:03	FR0000120404	38.36	EUR	40	XPAR	1820657005045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:21:03	FR0000120404	38.36	EUR	39	XPAR	1820657006045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:21:03	FR0000120404	38.36	EUR	364	XPAR	1820657007045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:29:34	FR0000120404	38.31	EUR	374	XPAR	1820662681045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:29:34	FR0000120404	38.31	EUR	427	XPAR	1820662682045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:29:34	FR0000120404	38.31	EUR	47	XPAR	1820662683045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:37:11	FR0000120404	38.29	EUR	395	XPAR	1820668084045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:37:11	FR0000120404	38.29	EUR	395	XPAR	1820668085045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:37:11	FR0000120404	38.29	EUR	13	XPAR	1820668086045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:52:00	FR0000120404	38.23	EUR	369	XPAR	1820678384045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 11:52:00	FR0000120404	38.23	EUR	446	XPAR	1820678385045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:01:32	FR0000120404	38.18	EUR	232	XPAR	1820686286045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:01:32	FR0000120404	38.18	EUR	137	XPAR	1820686287045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:02:21	FR0000120404	38.16	EUR	434	XPAR	1820687170045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:08:43	FR0000120404	38.18	EUR	410	XPAR	1820691716045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:08:43	FR0000120404	38.14	EUR	371	XPAR	1820691718045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:09:30	FR0000120404	38.11	EUR	417	XPAR	1820692370045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:09:30	FR0000120404	38.11	EUR	414	XPAR	1820692371045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:09:36	FR0000120404	38.09	EUR	337	XPAR	1820692442045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:09:46	FR0000120404	38.09	EUR	393	XPAR	1820692600045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:09:46	FR0000120404	38.09	EUR	81	XPAR	1820692601045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:09:59	FR0000120404	38.08	EUR	409	XPAR	1820692761045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:09:59	FR0000120404	38.08	EUR	307	XPAR	1820692762045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:09:59	FR0000120404	38.08	EUR	92	XPAR	1820692763045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:11:24	FR0000120404	37.99	EUR	196	XPAR	1820693518045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:11:26	FR0000120404	37.99	EUR	417	XPAR	1820693544045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:11:26	FR0000120404	37.99	EUR	172	XPAR	1820693545045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:22:06	FR0000120404	38.02	EUR	255	XPAR	1820700660045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:22:06	FR0000120404	38.02	EUR	165	XPAR	1820700661045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:24:42	FR0000120404	38.01	EUR	317	XPAR	1820702346045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:24:42	FR0000120404	38.01	EUR	48	XPAR	1820702347045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:41:38	FR0000120404	37.96	EUR	34	XPAR	1820713312045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:41:38	FR0000120404	37.96	EUR	402	XPAR	1820713313045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 12:41:38	FR0000120404	37.96	EUR	330	XPAR	1820713314045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 13:07:02	FR0000120404	38.06	EUR	82	XPAR	1820728844045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 13:07:02	FR0000120404	38.06	EUR	352	XPAR	1820728845045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 13:07:02	FR0000120404	38.06	EUR	379	XPAR	1820728846045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 13:27:20	FR0000120404	38	EUR	161	XPAR	1820740854045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 13:27:20	FR0000120404	38	EUR	241	XPAR	1820740855045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 13:30:24	FR0000120404	38.01	EUR	400	XPAR	1820742699045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 13:48:40	FR0000120404	38	EUR	422	XPAR	1820753337045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:00:09	FR0000120404	37.99	EUR	150	XPAR	1820760466045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:00:09	FR0000120404	37.99	EUR	278	XPAR	1820760467045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:07:16	FR0000120404	38.03	EUR	395	XPAR	1820764488045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:10:30	FR0000120404	38.03	EUR	419	XPAR	1820766887045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:23:55	FR0000120404	38.09	EUR	150	XPAR	1820774827045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:23:55	FR0000120404	38.09	EUR	96	XPAR	1820774828045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:23:55	FR0000120404	38.09	EUR	54	XPAR	1820774829045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:23:55	FR0000120404	38.09	EUR	150	XPAR	1820774830045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:23:55	FR0000120404	38.09	EUR	150	XPAR	1820774831045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:23:55	FR0000120404	38.09	EUR	72	XPAR	1820774833045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:27:43	FR0000120404	38.1	EUR	65	XPAR	1820777458045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:27:43	FR0000120404	38.1	EUR	343	XPAR	1820777459045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:28:31	FR0000120404	38.09	EUR	150	XPAR	1820777985045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:28:31	FR0000120404	38.09	EUR	1178	XPAR	1820777986045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:31:17	FR0000120404	38.09	EUR	114	XPAR	1820781602045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:31:17	FR0000120404	38.09	EUR	295	XPAR	1820781604045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:35:25	FR0000120404	38.09	EUR	150	XPAR	1820788111045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:35:26	FR0000120404	38.09	EUR	92	XPAR	1820788245045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:35:27	FR0000120404	38.09	EUR	58	XPAR	1820788354045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:35:28	FR0000120404	38.09	EUR	106	XPAR	1820788386045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:35:31	FR0000120404	38.09	EUR	44	XPAR	1820788450045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:18	FR0000120404	38.1	EUR	406	XPAR	1820789315045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:24	FR0000120404	38.09	EUR	150	XPAR	1820789487045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:24	FR0000120404	38.09	EUR	150	XPAR	1820789491045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:32	FR0000120404	38.09	EUR	150	XPAR	1820789692045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:32	FR0000120404	38.09	EUR	150	XPAR	1820789694045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:32	FR0000120404	38.09	EUR	150	XPAR	1820789696045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:32	FR0000120404	38.09	EUR	150	XPAR	1820789698045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:32	FR0000120404	38.09	EUR	450	XPAR	1820789700045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:32	FR0000120404	38.09	EUR	150	XPAR	1820789738045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:32	FR0000120404	38.09	EUR	47	XPAR	1820789740045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:36:32	FR0000120404	38.09	EUR	3	XPAR	1820789742045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:37:52	FR0000120404	38.1	EUR	310	XPAR	1820791072045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:37:52	FR0000120404	38.1	EUR	111	XPAR	1820791073045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:47:44	FR0000120404	38.02	EUR	422	XPAR	1820798158045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:57:40	FR0000120404	38.04	EUR	160	XPAR	1820804946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 14:57:40	FR0000120404	38.04	EUR	224	XPAR	1820804947045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:05:16	FR0000120404	38.08	EUR	450	XPAR	1820811513045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:12:25	FR0000120404	38.04	EUR	200	XPAR	1820817194045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:12:25	FR0000120404	38.04	EUR	245	XPAR	1820817195045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:16:33	FR0000120404	38	EUR	150	XPAR	1820820087045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:16:33	FR0000120404	38	EUR	259	XPAR	1820820088045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:16:48	FR0000120404	38	EUR	86	XPAR	1820820215045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:17:11	FR0000120404	38	EUR	34	XPAR	1820820483045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:17:11	FR0000120404	38	EUR	30	XPAR	1820820484045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:17:21	FR0000120404	38	EUR	150	XPAR	1820820599045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:17:21	FR0000120404	38	EUR	110	XPAR	1820820600045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:17:37	FR0000120404	38	EUR	150	XPAR	1820820920045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:17:37	FR0000120404	38	EUR	150	XPAR	1820820922045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:17:37	FR0000120404	38	EUR	149	XPAR	1820820924045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:17:37	FR0000120404	38	EUR	150	XPAR	1820820925045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:17:37	FR0000120404	38	EUR	150	XPAR	1820820927045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:17:37	FR0000120404	38	EUR	103	XPAR	1820820928045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:19:09	FR0000120404	38	EUR	63	XPAR	1820822150045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:19:09	FR0000120404	38	EUR	87	XPAR	1820822151045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:19:09	FR0000120404	38	EUR	87	XPAR	1820822152045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:19:09	FR0000120404	38	EUR	63	XPAR	1820822153045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:19:09	FR0000120404	38	EUR	24	XPAR	1820822154045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:19:09	FR0000120404	38	EUR	5	XPAR	1820822155045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:24:27	FR0000120404	37.99	EUR	426	XPAR	1820825994045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:29:14	FR0000120404	37.98	EUR	409	XPAR	1820829972045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:34:36	FR0000120404	37.85	EUR	411	XPAR	1820847602045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:34:36	FR0000120404	37.85	EUR	20	XPAR	1820847604045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:38:28	FR0000120404	37.92	EUR	44	XPAR	1820857629045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:38:28	FR0000120404	37.92	EUR	382	XPAR	1820857630045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:47:19	FR0000120404	37.88	EUR	399	XPAR	1820868891045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:51:32	FR0000120404	37.87	EUR	310	XPAR	1820873543045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:51:32	FR0000120404	37.87	EUR	123	XPAR	1820873544045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 15:58:23	FR0000120404	37.81	EUR	365	XPAR	1820880182045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:01:29	FR0000120404	37.76	EUR	252	XPAR	1820885326045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:01:35	FR0000120404	37.76	EUR	55	XPAR	1820885569045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:02:01	FR0000120404	37.76	EUR	138	XPAR	1820886172045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:09:50	FR0000120404	37.81	EUR	388	XPAR	1820897977045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:13:33	FR0000120404	37.84	EUR	437	XPAR	1820902340045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:15:31	FR0000120404	37.82	EUR	401	XPAR	1820904606045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:19:44	FR0000120404	37.75	EUR	401	XPAR	1820909255045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:23:00	FR0000120404	37.78	EUR	440	XPAR	1820912925045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:32:25	FR0000120404	37.8	EUR	307	XPAR	1820922279045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:32:25	FR0000120404	37.8	EUR	227	XPAR	1820922280045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:32:25	FR0000120404	37.8	EUR	106	XPAR	1820922281045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:32:25	FR0000120404	37.8	EUR	193	XPAR	1820922282045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:37:15	FR0000120404	37.79	EUR	428	XPAR	1820926853045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:39:15	FR0000120404	37.74	EUR	208	XPAR	1820929251045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:39:15	FR0000120404	37.74	EUR	65	XPAR	1820929252045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:40:22	FR0000120404	37.74	EUR	167	XPAR	1820930243045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:47:05	FR0000120404	37.79	EUR	422	XPAR	1820940813045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:50:45	FR0000120404	37.9	EUR	392	XPAR	1820945978045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:50:45	FR0000120404	37.9	EUR	20	XPAR	1820945979045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:58:31	FR0000120404	37.92	EUR	64	XPAR	1820954631045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:58:31	FR0000120404	37.92	EUR	366	XPAR	1820954632045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 16:58:31	FR0000120404	37.92	EUR	372	XPAR	1820954633045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:04:00	FR0000120404	37.85	EUR	80	XPAR	1820963294045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:04:20	FR0000120404	37.85	EUR	24	XPAR	1820963673045	Annulation
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ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:04:20	FR0000120404	37.85	EUR	262	XPAR	1820963675045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:04:20	FR0000120404	37.85	EUR	165	XPAR	1820963676045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:10:22	FR0000120404	37.87	EUR	452	XPAR	1820971613045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:10:22	FR0000120404	37.87	EUR	400	XPAR	1820971614045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:10:54	FR0000120404	37.87	EUR	96	XPAR	1820972534045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:10:54	FR0000120404	37.87	EUR	10	XPAR	1820972535045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:10:59	FR0000120404	37.87	EUR	847	XPAR	1820972628045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:10:59	FR0000120404	37.87	EUR	150	XPAR	1820972629045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:10:59	FR0000120404	37.87	EUR	161	XPAR	1820972630045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:10:59	FR0000120404	37.87	EUR	76	XPAR	1820972631045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:11:24	FR0000120404	37.87	EUR	1660	XPAR	1820973405045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:14:45	FR0000120404	37.9	EUR	72	XPAR	1820978147045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:14:45	FR0000120404	37.9	EUR	400	XPAR	1820978148045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:14:45	FR0000120404	37.9	EUR	400	XPAR	1820978149045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:14:45	FR0000120404	37.9	EUR	500	XPAR	1820978150045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:14:45	FR0000120404	37.9	EUR	500	XPAR	1820978151045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:16:17	FR0000120404	37.92	EUR	15	XPAR	1820980576045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:16:17	FR0000120404	37.92	EUR	400	XPAR	1820980577045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:16:17	FR0000120404	37.92	EUR	1	XPAR	1820980578045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:31	FR0000120404	37.95	EUR	82	XPAR	1820988061045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:31	FR0000120404	37.95	EUR	92	XPAR	1820988062045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:31	FR0000120404	37.95	EUR	100	XPAR	1820988063045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:31	FR0000120404	37.95	EUR	52	XPAR	1820988064045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:51	FR0000120404	37.97	EUR	150	XPAR	1820988884045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:51	FR0000120404	37.97	EUR	54	XPAR	1820988885045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:55	FR0000120404	37.97	EUR	763	XPAR	1820989101045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:55	FR0000120404	37.97	EUR	412	XPAR	1820989102045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:55	FR0000120404	37.97	EUR	129	XPAR	1820989103045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:55	FR0000120404	37.97	EUR	150	XPAR	1820989105045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:55	FR0000120404	37.97	EUR	114	XPAR	1820989106045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:20:55	FR0000120404	37.97	EUR	3228	XPAR	1820989107045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:21:32	FR0000120404	37.97	EUR	84	XPAR	1820990451045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:21:32	FR0000120404	37.97	EUR	150	XPAR	1820990452045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:21:32	FR0000120404	37.97	EUR	59	XPAR	1820990453045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:21:32	FR0000120404	37.97	EUR	257	XPAR	1820990454045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:21:32	FR0000120404	37.97	EUR	56	XPAR	1820990455045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:21:54	FR0000120404	37.97	EUR	39	XPAR	1820991013045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:22:07	FR0000120404	37.97	EUR	1096	XPAR	1820991271045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:22:07	FR0000120404	37.97	EUR	827	XPAR	1820991272045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:22:07	FR0000120404	37.97	EUR	357	XPAR	1820991273045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:22:07	FR0000120404	37.97	EUR	9	XPAR	1820991274045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:22:07	FR0000120404	37.97	EUR	149	XPAR	1820991275045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:22:07	FR0000120404	37.97	EUR	150	XPAR	1820991276045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:22:07	FR0000120404	37.97	EUR	1767	XPAR	1820991277045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:23:22	FR0000120404	37.99	EUR	60	XPAR	1820993373045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:23:22	FR0000120404	37.99	EUR	32	XPAR	1820993374045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:23:22	FR0000120404	37.99	EUR	64	XPAR	1820993375045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:23:22	FR0000120404	37.99	EUR	103	XPAR	1820993386045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:24:15	FR0000120404	38	EUR	62	XPAR	1820994945045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:24:15	FR0000120404	38	EUR	150	XPAR	1820994946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:25:01	FR0000120404	38.02	EUR	150	XPAR	1820996439045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:25:01	FR0000120404	38.02	EUR	117	XPAR	1820996440045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:25:01	FR0000120404	38.02	EUR	68	XPAR	1820996441045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:25:01	FR0000120404	38.02	EUR	150	XPAR	1820996442045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:25:01	FR0000120404	38.02	EUR	60	XPAR	1820996443045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:25:09	FR0000120404	38.01	EUR	371	XPAR	1820996714045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:25:40	FR0000120404	38	EUR	83	XPAR	1820997857045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:25:40	FR0000120404	38	EUR	284	XPAR	1820997858045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:26:43	FR0000120404	38	EUR	72	XPAR	1820999469045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:26:43	FR0000120404	38	EUR	77	XPAR	1820999470045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:26:58	FR0000120404	38.01	EUR	171	XPAR	1820999854045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:27:07	FR0000120404	38.01	EUR	80	XPAR	1821000226045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:27:07	FR0000120404	38.01	EUR	150	XPAR	1821000227045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:27:11	FR0000120404	38.01	EUR	63	XPAR	1821000398045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:27:21	FR0000120404	38.01	EUR	120	XPAR	1821000760045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:27:21	FR0000120404	38.01	EUR	150	XPAR	1821000761045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2020 17:27:21	FR0000120404	38.01	EUR	75	XPAR	1821000762045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:05:11	FR0000120404	38.1	EUR	55	XPAR	1821174086045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:05:11	FR0000120404	38.1	EUR	431	XPAR	1821174087045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:05:11	FR0000120404	38.1	EUR	310	XPAR	1821174088045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:05:37	FR0000120404	38.11	EUR	421	XPAR	1821174329045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:05:53	FR0000120404	38.11	EUR	432	XPAR	1821174446045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:06:30	FR0000120404	38.06	EUR	366	XPAR	1821174816045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:07:09	FR0000120404	38.01	EUR	445	XPAR	1821175153045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:35:53	FR0000120404	37.8	EUR	387	XPAR	1821192660045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:35:53	FR0000120404	37.8	EUR	366	XPAR	1821192661045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:38:24	FR0000120404	37.75	EUR	407	XPAR	1821194129045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:08:22	FR0000120404	37.82	EUR	431	XPAR	1821175874045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:11:53	FR0000120404	37.87	EUR	363	XPAR	1821178885045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:15:13	FR0000120404	37.87	EUR	126	XPAR	1821180698045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:15:13	FR0000120404	37.87	EUR	264	XPAR	1821180699045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:16:00	FR0000120404	37.84	EUR	395	XPAR	1821181132045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:16:00	FR0000120404	37.84	EUR	15	XPAR	1821181133045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:41:50	FR0000120404	37.75	EUR	2000	XPAR	1821196310045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:42:12	FR0000120404	37.73	EUR	200	XPAR	1821196654045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:42:12	FR0000120404	37.73	EUR	245	XPAR	1821196655045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:22:18	FR0000120404	37.92	EUR	400	XPAR	1821184596045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:22:18	FR0000120404	37.92	EUR	1	XPAR	1821184597045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:22:54	FR0000120404	37.93	EUR	384	XPAR	1821184915045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:22:54	FR0000120404	37.93	EUR	61	XPAR	1821184916045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:30:00	FR0000120404	37.84	EUR	204	XPAR	1821188641045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:30:00	FR0000120404	37.84	EUR	198	XPAR	1821188642045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:30:00	FR0000120404	37.84	EUR	430	XPAR	1821188643045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:34:04	FR0000120404	37.79	EUR	371	XPAR	1821191403045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:31:00	FR0000120404	37.85	EUR	421	XPAR	1821234201045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:31:00	FR0000120404	37.85	EUR	433	XPAR	1821234202045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:44:37	FR0000120404	37.74	EUR	399	XPAR	1821198049045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:53:01	FR0000120404	37.81	EUR	441	XPAR	1821204155045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 09:55:58	FR0000120404	37.79	EUR	396	XPAR	1821206246045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:05:29	FR0000120404	37.9	EUR	415	XPAR	1821214050045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:05:29	FR0000120404	37.9	EUR	411	XPAR	1821214051045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:05:29	FR0000120404	37.9	EUR	419	XPAR	1821214052045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:06:16	FR0000120404	37.9	EUR	408	XPAR	1821214828045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:07:41	FR0000120404	37.89	EUR	447	XPAR	1821215850045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:07:41	FR0000120404	37.89	EUR	305	XPAR	1821215851045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:07:41	FR0000120404	37.89	EUR	97	XPAR	1821215852045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:13:30	FR0000120404	37.83	EUR	119	XPAR	1821220057045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:13:30	FR0000120404	37.83	EUR	277	XPAR	1821220058045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:15:22	FR0000120404	37.86	EUR	222	XPAR	1821221566045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:15:22	FR0000120404	37.86	EUR	193	XPAR	1821221567045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:22:16	FR0000120404	37.89	EUR	3	XPAR	1821226962045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:23:09	FR0000120404	37.9	EUR	421	XPAR	1821227636045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:24:03	FR0000120404	37.9	EUR	196	XPAR	1821228310045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:24:03	FR0000120404	37.9	EUR	218	XPAR	1821228311045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:40:05	FR0000120404	37.85	EUR	448	XPAR	1821242468045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:40:05	FR0000120404	37.85	EUR	153	XPAR	1821242469045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:40:05	FR0000120404	37.85	EUR	275	XPAR	1821242470045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:49:09	FR0000120404	37.89	EUR	439	XPAR	1821251764045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:49:09	FR0000120404	37.89	EUR	437	XPAR	1821251765045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:58:03	FR0000120404	37.9	EUR	18	XPAR	1821260662045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:58:03	FR0000120404	37.9	EUR	279	XPAR	1821260663045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:58:03	FR0000120404	37.9	EUR	103	XPAR	1821260664045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:58:03	FR0000120404	37.9	EUR	118	XPAR	1821260665045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 10:58:03	FR0000120404	37.9	EUR	251	XPAR	1821260666045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:06:52	FR0000120404	37.83	EUR	442	XPAR	1821267938045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:06:52	FR0000120404	37.83	EUR	384	XPAR	1821267939045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:08:26	FR0000120404	37.77	EUR	34	XPAR	1821268970045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:15:12	FR0000120404	37.82	EUR	249	XPAR	1821273154045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:15:12	FR0000120404	37.82	EUR	147	XPAR	1821273155045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:15:12	FR0000120404	37.82	EUR	371	XPAR	1821273156045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:27:36	FR0000120404	37.9	EUR	375	XPAR	1821280637045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:27:36	FR0000120404	37.9	EUR	323	XPAR	1821280638045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:27:36	FR0000120404	37.9	EUR	122	XPAR	1821280639045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:27:36	FR0000120404	37.89	EUR	132	XPAR	1821280640045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:27:36	FR0000120404	37.89	EUR	429	XPAR	1821280641045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:27:36	FR0000120404	37.89	EUR	294	XPAR	1821280642045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:33:08	FR0000120404	37.88	EUR	28	XPAR	1821284028045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:33:08	FR0000120404	37.88	EUR	359	XPAR	1821284029045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:33:08	FR0000120404	37.88	EUR	236	XPAR	1821284030045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:33:08	FR0000120404	37.88	EUR	129	XPAR	1821284031045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:39:12	FR0000120404	37.82	EUR	372	XPAR	1821287575045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:39:12	FR0000120404	37.82	EUR	409	XPAR	1821287576045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:39:12	FR0000120404	37.82	EUR	14	XPAR	1821287577045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:45:04	FR0000120404	37.86	EUR	380	XPAR	1821292103045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:45:04	FR0000120404	37.86	EUR	19	XPAR	1821292104045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:45:04	FR0000120404	37.86	EUR	415	XPAR	1821292105045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:49:09	FR0000120404	37.88	EUR	429	XPAR	1821294990045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:49:09	FR0000120404	37.88

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:51:08	FR0000120404	37.89	EUR	427	XPAR	1821296249045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:59:32	FR0000120404	37.86	EUR	93	XPAR	1821301041045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:59:32	FR0000120404	37.86	EUR	392	XPAR	1821301042045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 11:59:32	FR0000120404	37.86	EUR	282	XPAR	1821301043045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:04:54	FR0000120404	37.86	EUR	267	XPAR	1821304517045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:04:54	FR0000120404	37.86	EUR	372	XPAR	1821304518045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:04:54	FR0000120404	37.86	EUR	129	XPAR	1821304519045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:13:34	FR0000120404	37.84	EUR	332	XPAR	1821309858045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:13:34	FR0000120404	37.84	EUR	52	XPAR	1821309859045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:16:23	FR0000120404	37.84	EUR	368	XPAR	1821311585045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:23:11	FR0000120404	37.82	EUR	400	XPAR	1821315794045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:23:11	FR0000120404	37.82	EUR	370	XPAR	1821315795045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:23:11	FR0000120404	37.82	EUR	30	XPAR	1821315796045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:23:11	FR0000120404	37.82	EUR	34	XPAR	1821315797045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:29:29	FR0000120404	37.87	EUR	426	XPAR	1821319424045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:29:29	FR0000120404	37.87	EUR	362	XPAR	1821319425045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:30:07	FR0000120404	37.84	EUR	390	XPAR	1821320060045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:34:59	FR0000120404	37.85	EUR	255	XPAR	1821322839045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:34:59	FR0000120404	37.85	EUR	24	XPAR	1821322840045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:34:59	FR0000120404	37.85	EUR	127	XPAR	1821322841045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:36:29	FR0000120404	37.83	EUR	362	XPAR	1821323783045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:39:12	FR0000120404	37.83	EUR	13	XPAR	1821325397045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:39:59	FR0000120404	37.83	EUR	350	XPAR	1821325897045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:42:26	FR0000120404	37.83	EUR	87	XPAR	1821327063045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:43:49	FR0000120404	37.84	EUR	400	XPAR	1821327765045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:43:49	FR0000120404	37.84	EUR	28	XPAR	1821327766045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:45:18	FR0000120404	37.85	EUR	433	XPAR	1821328547045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:59:08	FR0000120404	37.82	EUR	432	XPAR	1821335968045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 12:59:08	FR0000120404	37.82	EUR	367	XPAR	1821335969045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:01:59	FR0000120404	37.82	EUR	402	XPAR	1821337396045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:01:59	FR0000120404	37.82	EUR	279	XPAR	1821337397045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:01:59	FR0000120404	37.82	EUR	113	XPAR	1821337398045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:04:29	FR0000120404	37.84	EUR	385	XPAR	1821339117045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:13:44	FR0000120404	37.83	EUR	449	XPAR	1821344165045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:18:29	FR0000120404	37.79	EUR	400	XPAR	1821346837045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:18:29	FR0000120404	37.79	EUR	35	XPAR	1821346838045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:22:34	FR0000120404	37.79	EUR	418	XPAR	1821349350045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:28:44	FR0000120404	37.79	EUR	419	XPAR	1821352260045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:30:19	FR0000120404	37.79	EUR	409	XPAR	1821353234045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:37:16	FR0000120404	37.81	EUR	401	XPAR	1821356939045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:44:45	FR0000120404	37.86	EUR	53	XPAR	1821360648045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:44:45	FR0000120404	37.86	EUR	325	XPAR	1821360649045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:44:52	FR0000120404	37.85	EUR	382	XPAR	1821360705045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:47:38	FR0000120404	37.77	EUR	105	XPAR	1821362407045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:47:38	FR0000120404	37.77	EUR	287	XPAR	1821362408045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:47:38	FR0000120404	37.77	EUR	410	XPAR	1821362409045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:48:12	FR0000120404	37.75	EUR	79	XPAR	1821362774045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:48:12	FR0000120404	37.75	EUR	512	XPAR	1821362775045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:48:12	FR0000120404	37.75	EUR	272	XPAR	1821362776045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:48:12	FR0000120404	37.75	EUR	116	XPAR	1821362777045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:48:12	FR0000120404	37.75	EUR	409	XPAR	1821362778045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:52:04	FR0000120404	37.75	EUR	294	XPAR	1821364924045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:52:04	FR0000120404	37.75	EUR	104	XPAR	1821364925045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 13:56:12	FR0000120404	37.71	EUR	433	XPAR	1821367551045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:02:09	FR0000120404	37.68	EUR	368	XPAR	1821371231045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:02:09	FR0000120404	37.68	EUR	50	XPAR	1821371232045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:04:59	FR0000120404	37.68	EUR	435	XPAR	1821373054045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:14:10	FR0000120404	37.64	EUR	433	XPAR	1821379339045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:19:12	FR0000120404	37.69	EUR	253	XPAR	1821382455045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:19:12	FR0000120404	37.69	EUR	128	XPAR	1821382456045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:20:53	FR0000120404	37.69	EUR	386	XPAR	1821383891045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:20:55	FR0000120404	37.68	EUR	367	XPAR	1821383903045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:27:30	FR0000120404	37.71	EUR	447	XPAR	1821387250045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:27:30	FR0000120404	37.71	EUR	438	XPAR	1821387251045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:32:51	FR0000120404	37.69	EUR	375	XPAR	1821390318045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:32:52	FR0000120404	37.68	EUR	357	XPAR	1821390347045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:32:52	FR0000120404	37.68	EUR	84	XPAR	1821390348045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:49	FR0000120404	37.72	EUR	393	XPAR	1821399012045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:49	FR0000120404	37.72	EUR	368	XPAR	1821399013045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:50	FR0000120404	37.7	EUR	150	XPAR	1821399020045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:50	FR0000120404	37.7	EUR	133	XPAR	1821399021045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:50	FR0000120404	37.7	EUR	150	XPAR	1821399022045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:50	FR0000120404	37.7	EUR	150	XPAR	1821399023045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:50	FR0000120404	37.7	EUR	150	XPAR	1821399024045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:50	FR0000120404	37.7	EUR	150	XPAR	1821399025045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:50	FR0000120404	37.7	EUR	150	XPAR	1821399026045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:50	FR0000120404	37.7	EUR	150	XPAR	1821399027045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:52	FR0000120404	37.7	EUR	150	XPAR	1821399070045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:52	FR0000120404	37.7	EUR	150	XPAR	1821399072045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:52	FR0000120404	37.7	EUR	1	XPAR	1821399076045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:52	FR0000120404	37.7	EUR	121	XPAR	1821399089045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:52	FR0000120404	37.7	EUR	29	XPAR	1821399090045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:52	FR0000120404	37.7	EUR	113	XPAR	1821399091045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:43:52	FR0000120404	37.7	EUR	150	XPAR	1821399092045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:45:40	FR0000120404	37.73	EUR	93	XPAR	1821400542045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:45:40	FR0000120404	37.73	EUR	140	XPAR	1821400543045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:45:40	FR0000120404	37.73	EUR	194	XPAR	1821400544045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:50:36	FR0000120404	37.72	EUR	372	XPAR	1821403960045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:50:46	FR0000120404	37.7	EUR	103	XPAR	1821404130045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:53:29	FR0000120404	37.72	EUR	405	XPAR	1821406203045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:57:25	FR0000120404	37.69	EUR	131	XPAR	1821408946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:57:25	FR0000120404	37.69	EUR	155	XPAR	1821408947045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 14:57:25	FR0000120404	37.69	EUR	126	XPAR	1821408948045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:02:05	FR0000120404	37.71	EUR	331	XPAR	1821411968045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:02:05	FR0000120404	37.71	EUR	62	XPAR	1821411969045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:02:05	FR0000120404	37.71	EUR	441	XPAR	1821411970045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:02:05	FR0000120404	37.71	EUR	10	XPAR	1821411971045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:05:10	FR0000120404	37.68	EUR	397	XPAR	1821414024045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:08:03	FR0000120404	37.68	EUR	173	XPAR	1821416188045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:08:03	FR0000120404	37.68	EUR	87	XPAR	1821416189045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:08:03	FR0000120404	37.68	EUR	105	XPAR	1821416190045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:13:25	FR0000120404	37.65	EUR	377	XPAR	1821419935045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:13:25	FR0000120404	37.65	EUR	383	XPAR	1821419936045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:13:25	FR0000120404	37.65	EUR	54	XPAR	1821419937045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:15:25	FR0000120404	37.63	EUR	427	XPAR	1821421628045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:17:16	FR0000120404	37.6	EUR	367	XPAR	1821423099045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:20:06	FR0000120404	37.59	EUR	426	XPAR	1821425731045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:20:10	FR0000120404	37.56	EUR	366	XPAR	1821425777045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:25:05	FR0000120404	37.58	EUR	429	XPAR	1821429171045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:25:05	FR0000120404	37.58	EUR	331	XPAR	1821429172045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:25:05	FR0000120404	37.58	EUR	51	XPAR	1821429173045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:29:55	FR0000120404	37.6	EUR	34	XPAR	1821433422045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:29:55	FR0000120404	37.6	EUR	95	XPAR	1821433423045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:29:55	FR0000120404	37.6	EUR	405	XPAR	1821433424045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:29:55	FR0000120404	37.6	EUR	352	XPAR	1821433425045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:34:39	FR0000120404	37.66	EUR	411	XPAR	1821444398045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:34:39	FR0000120404	37.66	EUR	367	XPAR	1821444399045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:35:28	FR0000120404	37.66	EUR	1	XPAR	1821445467045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:39:31	FR0000120404	37.72	EUR	117	XPAR	1821451877045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:39:31	FR0000120404	37.72	EUR	303	XPAR	1821451878045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:39:31	FR0000120404	37.72	EUR	428	XPAR	1821451879045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:40:20	FR0000120404	37.71	EUR	415	XPAR	1821452839045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:40:20	FR0000120404	37.71	EUR	331	XPAR	1821452840045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:40:20	FR0000120404	37.71	EUR	49	XPAR	1821452841045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:43:49	FR0000120404	37.68	EUR	384	XPAR	1821456637045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:43:50	FR0000120404	37.67	EUR	197	XPAR	1821456648045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:43:50	FR0000120404	37.67	EUR	180	XPAR	1821456649045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:49:13	FR0000120404	37.62	EUR	198	XPAR	1821463684045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:49:13	FR0000120404	37.62	EUR	429	XPAR	1821463685045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:49:13	FR0000120404	37.62	EUR	165	XPAR	1821463686045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:53:46	FR0000120404	37.64	EUR	268	XPAR	1821469277045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:53:46	FR0000120404	37.64	EUR	415	XPAR	1821469278045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:53:46	FR0000120404	37.64	EUR	183	XPAR	1821469279045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:53:46	FR0000120404	37.63	EUR	401	XPAR	1821469283045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:54:42	FR0000120404	37.64	EUR	56	XPAR	1821470431045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:54:42	FR0000120404	37.64	EUR	245	XPAR	1821470433045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:54:42	FR0000120404	37.64	EUR	87	XPAR	1821470441045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 15:54:42	FR0000120404	37.64	EUR	34	XPAR	1821470442045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:02:34	FR0000120404	37.69	EUR	140	XPAR	1821480044045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:02:34	FR0000120404	37.69	EUR	111	XPAR	1821480047045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:02:42	FR0000120404	37.69	EUR	15	XPAR	1821480227045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:02:42	FR0000120404	37.69	EUR	130	XPAR	1821480228045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:02:42	FR0000120404	37.69	EUR	150	XPAR	1821480229045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:04:23	FR0000120404	37.71	EUR	23	XPAR	1821481802045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:06:16	FR0000120404	37.73	EUR	79	XPAR	1821483974045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:06:16	FR0000120404	37.73	EUR	450	XPAR	1821483975045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:06:16	FR0000120404	37.73	EUR	445	XPAR	1821483976045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:06:16	FR0000120

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:08:19	FR0000120404	37.71	EUR	429	XPAR	1821486529045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:08:19	FR0000120404	37.71	EUR	172	XPAR	1821486530045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:08:19	FR0000120404	37.71	EUR	150	XPAR	1821486531045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:08:19	FR0000120404	37.71	EUR	89	XPAR	1821486532045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:08:46	FR0000120404	37.7	EUR	342	XPAR	1821487157045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:08:46	FR0000120404	37.7	EUR	74	XPAR	1821487158045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:12:53	FR0000120404	37.74	EUR	432	XPAR	1821491476045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:12:53	FR0000120404	37.74	EUR	197	XPAR	1821491477045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:12:53	FR0000120404	37.74	EUR	166	XPAR	1821491478045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:15:57	FR0000120404	37.74	EUR	295	XPAR	1821494364045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:15:57	FR0000120404	37.74	EUR	449	XPAR	1821494365045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:15:57	FR0000120404	37.74	EUR	70	XPAR	1821494366045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:20:15	FR0000120404	37.73	EUR	420	XPAR	1821499875045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:20:15	FR0000120404	37.73	EUR	437	XPAR	1821499876045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:24:31	FR0000120404	37.72	EUR	124	XPAR	1821503957045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:24:31	FR0000120404	37.72	EUR	429	XPAR	1821503958045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:24:31	FR0000120404	37.72	EUR	256	XPAR	1821503960045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:28:13	FR0000120404	37.69	EUR	308	XPAR	1821507568045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:28:13	FR0000120404	37.69	EUR	383	XPAR	1821507569045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:28:13	FR0000120404	37.69	EUR	72	XPAR	1821507570045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:34:09	FR0000120404	37.71	EUR	128	XPAR	1821513021045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:34:58	FR0000120404	37.73	EUR	404	XPAR	1821513704045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:34:58	FR0000120404	37.73	EUR	446	XPAR	1821513705045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:35:36	FR0000120404	37.72	EUR	132	XPAR	1821514279045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:35:36	FR0000120404	37.72	EUR	369	XPAR	1821514280045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:35:36	FR0000120404	37.72	EUR	305	XPAR	1821514281045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:35:36	FR0000120404	37.72	EUR	9	XPAR	1821514282045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:39:25	FR0000120404	37.75	EUR	332	XPAR	1821517748045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:39:25	FR0000120404	37.75	EUR	63	XPAR	1821517749045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:39:25	FR0000120404	37.75	EUR	364	XPAR	1821517750045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:40:48	FR0000120404	37.74	EUR	182	XPAR	1821519096045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:40:48	FR0000120404	37.74	EUR	251	XPAR	1821519097045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:40:48	FR0000120404	37.74	EUR	409	XPAR	1821519098045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:40:48	FR0000120404	37.74	EUR	16	XPAR	1821519099045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:46:11	FR0000120404	37.74	EUR	326	XPAR	1821524293045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:46:11	FR0000120404	37.74	EUR	99	XPAR	1821524294045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:46:11	FR0000120404	37.74	EUR	430	XPAR	1821524295045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:46:11	FR0000120404	37.74	EUR	10	XPAR	1821524296045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:46:11	FR0000120404	37.74	EUR	394	XPAR	1821524307045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:46:11	FR0000120404	37.74	EUR	51	XPAR	1821524308045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:46:11	FR0000120404	37.74	EUR	191	XPAR	1821524311045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:46:11	FR0000120404	37.74	EUR	114	XPAR	1821524312045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:46:11	FR0000120404	37.74	EUR	62	XPAR	1821524313045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:51:02	FR0000120404	37.74	EUR	432	XPAR	1821529980045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:51:02	FR0000120404	37.74	EUR	403	XPAR	1821529981045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:54:51	FR0000120404	37.74	EUR	433	XPAR	1821534267045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:54:51	FR0000120404	37.74	EUR	53	XPAR	1821534268045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:54:51	FR0000120404	37.74	EUR	396	XPAR	1821534269045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:57:12	FR0000120404	37.7	EUR	131	XPAR	1821536823045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:57:34	FR0000120404	37.7	EUR	204	XPAR	1821537133045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:58:19	FR0000120404	37.71	EUR	409	XPAR	1821537920045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:58:45	FR0000120404	37.71	EUR	313	XPAR	1821538396045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 16:58:45	FR0000120404	37.71	EUR	119	XPAR	1821538397045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:00:32	FR0000120404	37.74	EUR	375	XPAR	1821541244045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:01:59	FR0000120404	37.74	EUR	200	XPAR	1821542605045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:03:26	FR0000120404	37.77	EUR	421	XPAR	1821543999045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:03:26	FR0000120404	37.77	EUR	449	XPAR	1821544000045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:07:45	FR0000120404	37.76	EUR	150	XPAR	1821548701045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:07:45	FR0000120404	37.76	EUR	53	XPAR	1821548702045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:07:45	FR0000120404	37.76	EUR	185	XPAR	1821548705045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:07:45	FR0000120404	37.76	EUR	59	XPAR	1821548706045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:07:46	FR0000120404	37.76	EUR	319	XPAR	1821548768045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:10:22	FR0000120404	37.78	EUR	410	XPAR	1821551520045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:10:22	FR0000120404	37.78	EUR	411	XPAR	1821551521045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:12:46	FR0000120404	37.77	EUR	150	XPAR	1821554176045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:12:46	FR0000120404	37.77	EUR	121	XPAR	1821554177045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:12:46	FR0000120404	37.77	EUR	71	XPAR	1821554178045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:14:45	FR0000120404	37.77	EUR	150	XPAR	1821556340045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:14:46	FR0000120404	37.77	EUR	19	XPAR	1821556357045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:15:02	FR0000120404	37.78	EUR	82	XPAR	1821556935045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:15:30	FR0000120404	37.78	EUR	721	XPAR	1821557609045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:15:30	FR0000120404	37.77	EUR	150	XPAR	1821557610045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:15:30	FR0000120404	37.77	EUR	145	XPAR	1821557611045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:15:30	FR0000120404	37.77	EUR	150	XPAR	1821557612045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:16:34	FR0000120404	37.79	EUR	150	XPAR	1821558800045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:16:34	FR0000120404	37.79	EUR	554	XPAR	1821558801045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:16:34	FR0000120404	37.79	EUR	135	XPAR	1821558802045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:16:34	FR0000120404	37.79	EUR	181	XPAR	1821558803045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:16:34	FR0000120404	37.79	EUR	150	XPAR	1821558804045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:16:34	FR0000120404	37.79	EUR	139	XPAR	1821558805045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:17:29	FR0000120404	37.8	EUR	369	XPAR	1821559942045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:17:29	FR0000120404	37.8	EUR	184	XPAR	1821559944045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:17:29	FR0000120404	37.8	EUR	274	XPAR	1821559946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:17:29	FR0000120404	37.8	EUR	150	XPAR	1821559947045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:17:29	FR0000120404	37.8	EUR	134	XPAR	1821559948045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:19:08	FR0000120404	37.8	EUR	400	XPAR	1821561940045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:19:08	FR0000120404	37.8	EUR	241	XPAR	1821561941045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:19:08	FR0000120404	37.8	EUR	71	XPAR	1821561942045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:19:08	FR0000120404	37.8	EUR	137	XPAR	1821561943045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:19:08	FR0000120404	37.8	EUR	504	XPAR	1821561944045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:33	FR0000120404	37.84	EUR	136	XPAR	1821572269045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:33	FR0000120404	37.84	EUR	303	XPAR	1821572270045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:33	FR0000120404	37.84	EUR	9	XPAR	1821572271045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	31	XPAR	1821572697045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	150	XPAR	1821572698045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	152	XPAR	1821572699045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	312	XPAR	1821572700045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	140	XPAR	1821572701045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	139	XPAR	1821572702045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	140	XPAR	1821572703045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	150	XPAR	1821572706045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	130	XPAR	1821572707045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	159	XPAR	1821572708045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.85	EUR	93	XPAR	1821572709045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:54	FR0000120404	37.84	EUR	805	XPAR	1821572710045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:26:56	FR0000120404	37.84	EUR	398	XPAR	1821572763045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:20:49	FR0000120404	37.81	EUR	429	XPAR	1821564658045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:20:49	FR0000120404	37.81	EUR	419	XPAR	1821564659045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:20:49	FR0000120404	37.81	EUR	56	XPAR	1821564662045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:20:49	FR0000120404	37.81	EUR	307	XPAR	1821564663045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:20:49	FR0000120404	37.81	EUR	90	XPAR	1821564665045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:20:49	FR0000120404	37.81	EUR	60	XPAR	1821564666045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:20:49	FR0000120404	37.81	EUR	446	XPAR	1821564668045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:20:54	FR0000120404	37.81	EUR	225	XPAR	1821564835045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:25	FR0000120404	37.81	EUR	67	XPAR	1821565422045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:25	FR0000120404	37.81	EUR	733	XPAR	1821565423045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:25	FR0000120404	37.81	EUR	9	XPAR	1821565431045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:25	FR0000120404	37.82	EUR	9	XPAR	1821565432045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:25	FR0000120404	37.82	EUR	37	XPAR	1821565433045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:25	FR0000120404	37.82	EUR	100	XPAR	1821565434045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:25	FR0000120404	37.81	EUR	152	XPAR	1821565435045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:30	FR0000120404	37.81	EUR	242	XPAR	1821565503045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:30	FR0000120404	37.81	EUR	144	XPAR	1821565504045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:30	FR0000120404	37.81	EUR	192	XPAR	1821565505045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:30	FR0000120404	37.81	EUR	233	XPAR	1821565506045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:36	FR0000120404	37.8	EUR	63	XPAR	1821565827045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:36	FR0000120404	37.8	EUR	206	XPAR	1821565828045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:36	FR0000120404	37.8	EUR	119	XPAR	1821565829045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:36	FR0000120404	37.8	EUR	105	XPAR	1821565830045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:36	FR0000120404	37.8	EUR	112	XPAR	1821565831045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:36	FR0000120404	37.79	EUR	583	XPAR	1821565833045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:36	FR0000120404	37.8	EUR	150	XPAR	1821565834045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:36	FR0000120404	37.8	EUR	142	XPAR	1821565835045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:38	FR0000120404	37.79	EUR	233	XPAR	1821565914045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:44	FR0000120404	37.79	EUR	205	XPAR	1821566100045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:21:44	FR0000120404	37.79	EUR	432	XPAR	1821566101045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:01	FR0000120404	37.81	EUR	146	XPAR	1821567826045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:01	FR0000120404	37.81	EUR	150	XPAR	1821567827045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:01	FR0000120404	37.81	EUR	120	XPAR	1821567828045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:01	FR0000120404	37.81	EUR	13	XPAR	1821567829045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:27	FR0000120404	37.81	EUR	146	XPAR	1821568288045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:27	FR0000120404	37.81	EUR	150	XPAR	1821568289045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:27	FR0000120404	37.81	EUR	148	XPAR	1821568290045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:27	FR0000120404	37.81	EUR	93	XPAR	1821568291045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:27	FR0000120404	37.81	EUR	117	XPAR	1821568292045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:27	FR0000120404	37.81	EUR	54	XPAR	1821568293045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:37	FR0000120404	37.8	EUR	86	XPAR	1821568444045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:23:37	FR0000120

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:24:33	FR0000120404	37.8	EUR	1061	XPAR	1821569812045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:24:33	FR0000120404	37.8	EUR	150	XPAR	1821569813045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:24:33	FR0000120404	37.8	EUR	141	XPAR	1821569814045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:24:33	FR0000120404	37.8	EUR	93	XPAR	1821569815045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:06	FR0000120404	37.81	EUR	466	XPAR	1821570746045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:06	FR0000120404	37.81	EUR	452	XPAR	1821570747045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:06	FR0000120404	37.81	EUR	55	XPAR	1821570748045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:06	FR0000120404	37.81	EUR	135	XPAR	1821570749045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:06	FR0000120404	37.81	EUR	150	XPAR	1821570750045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:06	FR0000120404	37.81	EUR	10	XPAR	1821570755045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:19	FR0000120404	37.82	EUR	90	XPAR	1821570973045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:19	FR0000120404	37.82	EUR	90	XPAR	1821570974045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:19	FR0000120404	37.82	EUR	93	XPAR	1821570975045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:19	FR0000120404	37.82	EUR	150	XPAR	1821570976045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:19	FR0000120404	37.82	EUR	150	XPAR	1821570977045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:44	FR0000120404	37.82	EUR	150	XPAR	1821571516045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:49	FR0000120404	37.82	EUR	400	XPAR	1821571580045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:25:51	FR0000120404	37.82	EUR	146	XPAR	1821571601045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:29	FR0000120404	37.86	EUR	11	XPAR	1821573436045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:29	FR0000120404	37.86	EUR	200	XPAR	1821573437045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:29	FR0000120404	37.86	EUR	150	XPAR	1821573438045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:29	FR0000120404	37.86	EUR	150	XPAR	1821573439045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:29	FR0000120404	37.86	EUR	175	XPAR	1821573440045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:30	FR0000120404	37.86	EUR	1001	XPAR	1821573460045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:30	FR0000120404	37.86	EUR	696	XPAR	1821573461045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:30	FR0000120404	37.86	EUR	150	XPAR	1821573462045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:30	FR0000120404	37.86	EUR	287	XPAR	1821573463045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:30	FR0000120404	37.86	EUR	71	XPAR	1821573464045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:30	FR0000120404	37.86	EUR	576	XPAR	1821573465045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:30	FR0000120404	37.86	EUR	296	XPAR	1821573466045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:30	FR0000120404	37.86	EUR	1206	XPAR	1821573467045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:30	FR0000120404	37.86	EUR	1272	XPAR	1821573468045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:30	FR0000120404	37.86	EUR	406	XPAR	1821573469045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:39	FR0000120404	37.85	EUR	34	XPAR	1821573646045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:39	FR0000120404	37.85	EUR	166	XPAR	1821573647045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:39	FR0000120404	37.85	EUR	139	XPAR	1821573648045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2020 17:27:39	FR0000120404	37.85	EUR	190	XPAR	1821573649045	Annulation