

Déclaration des transactions sur actions propres réalisées du 31 janvier 2019 au 6 février 2019

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	969500QZCZ0QTK11N0V7	31/01/2019	FR0000121485			XPAR
ACCOR	969500QZCZ0QTK11N0V7	31/01/2019	FR0000121485			BATE
ACCOR	969500QZCZ0QTK11N0V7	31/01/2019	FR0000121485			CHIX
ACCOR	969500QZCZ0QTK11N0V7	31/01/2019	FR0000121485			TRQX
ACCOR	969500QZCZ0QTK11N0V7	01/02/2019	FR0000121485			XPAR
ACCOR	969500QZCZ0QTK11N0V7	01/02/2019	FR0000121485			BATE
ACCOR	969500QZCZ0QTK11N0V7	01/02/2019	FR0000121485			CHIX
ACCOR	969500QZCZ0QTK11N0V7	01/02/2019	FR0000121485			TRQX
ACCOR	969500QZCZ0QTK11N0V7	04/02/2019	FR0000121485	80000	38,0175	XPAR
ACCOR	969500QZCZ0QTK11N0V7	04/02/2019	FR0000121485	15000	38,0387	BATE
ACCOR	969500QZCZ0QTK11N0V7	04/02/2019	FR0000121485	35000	38,0375	CHIX
ACCOR	969500QZCZ0QTK11N0V7	04/02/2019	FR0000121485	20000	38,0391	TRQX
ACCOR	969500QZCZ0QTK11N0V7	05/02/2019	FR0000121485	20797	38,513	XPAR
ACCOR	969500QZCZ0QTK11N0V7	05/02/2019	FR0000121485	8042	38,5067	BATE
ACCOR	969500QZCZ0QTK11N0V7	05/02/2019	FR0000121485	17940	38,476	CHIX
ACCOR	969500QZCZ0QTK11N0V7	05/02/2019	FR0000121485	9067	38,5048	TRQX
ACCOR	969500QZCZ0QTK11N0V7	06/02/2019	FR0000121485			XPAR
ACCOR	969500QZCZ0QTK11N0V7	06/02/2019	FR0000121485			BATE
ACCOR	969500QZCZ0QTK11N0V7	06/02/2019	FR0000121485			CHIX
ACCOR	969500QZCZ0QTK11N0V7	06/02/2019	FR0000121485			TRQX
TOTAL				205 846	38,1552	

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	Numero de référence de la transaction	Objectif du rachat
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:32:35	FR0000120404	38,07	EUR	200,00	XPAR	1625167924045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:32:35	FR0000120404	38,07	EUR	200,00	XPAR	1625167925045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:32:35	FR0000120404	38,07	EUR	200,00	XPAR	1625167926045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:32:35	FR0000120404	38,07	EUR	200,00	XPAR	1625167927045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:32:35	FR0000120404	38,07	EUR	200,00	XPAR	1625167928045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:35:44	FR0000120404	38,14	EUR	197,00	CHIX	1625171854045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:36:46	FR0000120404	38,13	EUR	67,00	CHIX	1625172396045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:37:49	FR0000120404	38,13	EUR	49,00	CHIX	1625174294045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:37:49	FR0000120404	38,13	EUR	49,00	CHIX	1625174285045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:39:07	FR0000120404	38,13	EUR	109,00	CHIX	1625175907045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:39:27	FR0000120404	38,13	EUR	125,00	CHIX	1625176416045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:39:37	FR0000120404	38,14	EUR	41,00	CHIX	1625176585045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:39:39	FR0000120404	38,14	EUR	40,00	TRQX	1625176636045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:41:02	FR0000120404	38,16	EUR	252,00	BATE	1625178211045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:41:02	FR0000120404	38,15	EUR	72,00	TRQX	1625178212045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:41:02	FR0000120404	38,15	EUR	254,00	TRQX	1625178213045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:41:02	FR0000120404	38,15	EUR	68,00	CHIX	1625178214045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:43:13	FR0000120404	38,19	EUR	94,00	BATE	1625180775045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:43:13	FR0000120404	38,17	EUR	67,00	CHIX	1625180861045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:43:13	FR0000120404	38,18	EUR	107,00	CHIX	1625180862045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:43:13	FR0000120404	38,18	EUR	68,00	TRQX	1625180863045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:43:13	FR0000120404	38,18	EUR	61,00	TRQX	1625180864045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:44:40	FR0000120404	38,18	EUR	456,00	XPAR	1625180865045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:44:40	FR0000120404	38,17	EUR	71,00	BATE	1625181021045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:44:40	FR0000120404	38,15	EUR	220,00	XPAR	1625182760045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:44:40	FR0000120404	38,15	EUR	210,00	XPAR	1625182761045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:44:40	FR0000120404	38,15	EUR	7,00	XPAR	1625182762045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:46:05	FR0000120404	38,17	EUR	93,00	CHIX	1625184715045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:46:05	FR0000120404	38,17	EUR	72,00	BATE	1625184716045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:46:05	FR0000120404	38,17	EUR	64,00	CHIX	1625184717045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:46:05	FR0000120404	38,17	EUR	73,00	CHIX	1625184718045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:46:32	FR0000120404	38,18	EUR	74,00	TRQX	1625185348045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:49:00	FR0000120404	38,16	EUR	70,00	CHIX	1625188602045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:49:00	FR0000120404	38,16	EUR	133,00	CHIX	1625188604045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:49:00	FR0000120404	38,16	EUR	60,00	CHIX	1625188605045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:53:23	FR0000120404	38,17	EUR	68,00	BATE	1625193803045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:53:23	FR0000120404	38,17	EUR	64,00	BATE	1625194009045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	64,00	CHIX	1625195323045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	86,00	CHIX	1625195324045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	66,00	CHIX	1625195325045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	44,00	XPAR	1625195326045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	73,00	CHIX	1625195327045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	91,00	TRQX	1625195328045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	63,00	TRQX	1625195329045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	66,00	TRQX	1625195330045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	75,00	TRQX	1625195331045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	68,00	TRQX	1625195332045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	152,00	BATE	1625195333045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:30	FR0000120404	38,15	EUR	100,00	TRQX	1625195336045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:45	FR0000120404	38,15	EUR	59,00	CHIX	1625195699045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:54:59	FR0000120404	38,15	EUR	81,00	CHIX	1625196504045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:57:20	FR0000120404	38,17	EUR	94,00	CHIX	1625198913045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:57:20	FR0000120404	38,17	EUR	78,00	BATE	1625198914045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:57:20	FR0000120404	38,17	EUR	93,00	TRQX	1625198915045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:57:29	FR0000120404	38,17	EUR	47,00	CHIX	1625199134045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:57:29	FR0000120404	38,17	EUR	46,00	CHIX	1625199135045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:59:42	FR0000120404	38,13	EUR	60,00	CHIX	1625202525045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:59:42	FR0000120404	38,13	EUR	129,00	XPAR	1625202526045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 09:59:42	FR0000120404	38,12	EUR	260,00	XPAR	1625202527045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:00:50	FR0000120404	38,12	EUR	45,00	CHIX	1625204363045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:00:59	FR0000120404	38,12	EUR	26,00	CHIX	1625204452045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:02:43	FR0000120404	38,12	EUR	76,00	CHIX	1625207148045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:03:30	FR0000120404	38,12	EUR	68,00	CHIX	1625207355045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:03:30	FR0000120404	38,12	EUR	74,00	CHIX	1625207356045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:03:32	FR0000120404	38,13	EUR	110,00	BATE	1625208368045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:03:32	FR0000120404	38,13	EUR	51,00	TRQX	1625208400045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:03:32	FR0000120404	38,13	EUR	78,00	TRQX	1625208401045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:05:25	FR0000120404	38,13	EUR	40,00	TRQX	1625210933045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:05:25	FR0000120404	38,13	EUR	62,00	CHIX	1625210934045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:05:52	FR0000120404	38,13	EUR	61,00	TRQX	1625211480045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:05:53	FR0000120404	38,13	EUR	65,00	BATE	1625211521045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:06:03	FR0000120404	38,13	EUR	69,00	BATE	1625211684045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:07:52	FR0000120404	38,13	EUR	92,00	TRQX	1625214450045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:07:57	FR0000120404	38,13	EUR	300,00	CHIX	1625214451045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:07:57	FR0000120404	38,13	EUR	45,00	TRQX	1625214451045	Annulation
ACCOR	969500QZCZ0QTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	04/02/2019 10:08:02							

ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2023	FR000120404	38,21	EUR	36,00	BATE	1625235075045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2023	FR000120404	38,2	EUR	41,00	CHIX	1625231033045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2002	FR000120404	38,2	EUR	20,00	TRQX	1625231033045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2002	FR000120404	38,2	EUR	182,00	CHIX	1625231033045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2040	FR000120404	38,21	EUR	11,00	TRQX	1625231033045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2240	FR000120404	38,21	EUR	61,00	BATE	1625234260045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2240	FR000120404	38,21	EUR	72,00	BATE	1625234261045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2240	FR000120404	38,21	EUR	342,00	XPAP	1625234262045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2240	FR000120404	38,21	EUR	113,00	XPAP	1625234265045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2647	FR000120404	38,21	EUR	21,00	TRQX	1625236885045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2647	FR000120404	38,21	EUR	121,00	XPAP	1625236887045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2647	FR000120404	38,21	EUR	119,00	CHIX	1625236888045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2647	FR000120404	38,21	EUR	55,00	TRQX	1625236889045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2746	FR000120404	38,23	EUR	64,00	CHIX	1625239601045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2815	FR000120404	38,24	EUR	40,00	TRQX	1625240064045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2815	FR000120404	38,23	EUR	11,00	XPAP	1625240065045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2846	FR000120404	38,23	EUR	73,00	CHIX	1625240638045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.2852	FR000120404	38,23	EUR	20,00	TRQX	1625240780045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3018	FR000120404	38,25	EUR	62,00	CHIX	1625242748045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3018	FR000120404	38,25	EUR	6,00	CHIX	1625242749045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3018	FR000120404	38,25	EUR	60,00	TRQX	1625242750045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3018	FR000120404	38,25	EUR	63,00	TRQX	1625242751045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3018	FR000120404	38,25	EUR	73,00	XPAP	1625242752045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3018	FR000120404	38,25	EUR	200,00	XPAP	1625242753045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3018	FR000120404	38,25	EUR	138,00	XPAP	1625242754045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3018	FR000120404	38,26	EUR	19,00	BATE	1625242755045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3018	FR000120404	38,26	EUR	125,00	BATE	1625242757045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3018	FR000120404	38,26	EUR	36,00	BATE	1625242758045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3125	FR000120404	38,24	EUR	64,00	TRQX	1625243861045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3125	FR000120404	38,24	EUR	73,00	CHIX	1625243862045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3220	FR000120404	38,23	EUR	29,00	XPAP	1625244472045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3211	FR000120404	38,24	EUR	29,00	BATE	1625244552045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3232	FR000120404	38,24	EUR	44,00	TRQX	1625245061045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3233	FR000120404	38,24	EUR	43,00	BATE	1625245080045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3315	FR000120404	38,23	EUR	93,00	CHIX	1625245983045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3315	FR000120404	38,23	EUR	68,00	XPAP	1625245984045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3316	FR000120404	38,23	EUR	34,00	XPAP	1625245996045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3330	FR000120404	38,23	EUR	50,00	CHIX	1625246207045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3330	FR000120404	38,23	EUR	65,00	CHIX	1625246208045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3330	FR000120404	38,23	EUR	221,00	XPAP	1625246209045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3338	FR000120404	38,23	EUR	68,00	XPAP	1625246210045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3330	FR000120404	38,23	EUR	65,00	TRQX	1625246211045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3330	FR000120404	38,22	EUR	91,00	TRQX	1625249306045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3332	FR000120404	38,22	EUR	66,00	TRQX	1625249307045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3625	FR000120404	38,15	EUR	91,00	CHIX	1625250964045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3625	FR000120404	38,15	EUR	10,00	XPAP	1625251180045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3904	FR000120404	38,13	EUR	62,00	CHIX	1625251671045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3654	FR000120404	38,21	EUR	36,00	CHIX	1625254968045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3654	FR000120404	38,21	EUR	26,00	CHIX	1625254969045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3654	FR000120404	38,21	EUR	4,00	CHIX	1625249870045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4045	FR000120404	38,13	EUR	19,00	XPAP	16252535361045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4104	FR000120404	38,13	EUR	71,00	TRQX	1625253744045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3654	FR000120404	38,21	EUR	73,00	CHIX	1625249871045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3733	FR000120404	38,22	EUR	3,00	BATE	1625249783045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3733	FR000120404	38,23	EUR	120,00	BATE	1625249784045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3731	FR000120404	38,19	EUR	76,00	CHIX	1625249828045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.3731	FR000120404	38,19	EUR	34,00	XPAP	1625249829045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4012	FR000120404	38,12	EUR	74,00	CHIX	1625252832045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4012	FR000120404	38,12	EUR	33,00	CHIX	1625252833045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4029	FR000120404	38,12	EUR	4,00	TRQX	1625255430045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4029	FR000120404	38,12	EUR	69,00	TRQX	1625255495045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4025	FR000120404	38,11	EUR	21,00	CHIX	1625256180045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4025	FR000120404	38,11	EUR	3,00	CHIX	1625256190045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4025	FR000120404	38,11	EUR	127,00	CHIX	1625256201045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4044	FR000120404	38,14	EUR	72,00	CHIX	1625259090045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4044	FR000120404	38,14	EUR	59,00	XPAP	1625259100045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4044	FR000120404	38,14	EUR	328,00	XPAP	1625259110045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4044	FR000120404	38,14	EUR	61,00	CHIX	1625259120045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4046	FR000120404	38,13	EUR	72,00	BATE	1625259064045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4046	FR000120404	38,13	EUR	60,00	BATE	1625259065045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4046	FR000120404	38,13	EUR	9,00	CHIX	1625259140045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4920	FR000120404	38,13	EUR	9,00	CHIX	1625264210045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4920	FR000120404	38,13	EUR	68,00	CHIX	1625264210045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4920	FR000120404	38,13	EUR	71,00	CHIX	1625264242045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4920	FR000120404	38,13	EUR	65,00	TRQX	1625264243045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4920	FR000120404	38,13	EUR	70,00	TRQX	1625264244045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ263	04/02/2019	10.4922	FR000120404	38,13	EUR	41,00	TRQX		

ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:10	FR000120404	38,11	EUR	70,00	CHIX	1625324051045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:10	FR000120404	38,11	EUR	85,00	BATE	1625324052045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:10	FR000120404	38,11	EUR	463,00	XPAP	1625324054045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:10	FR000120404	38,11	EUR	70,00	TRGX	1625324056045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:10	FR000120404	38,11	EUR	63,00	TRGX	1625324058045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:14	FR000120404	38,1	EUR	60,00	BATE	1625324130405	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:31	FR000120404	38,08	EUR	96,00	CHIX	1625324137045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:31	FR000120404	38,08	EUR	12,00	CHIX	1625324137045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:31	FR000120404	38,07	EUR	148,00	XPAP	1625324137045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:31	FR000120404	38,07	EUR	52,00	XPAP	1625324138045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:31	FR000120404	38,07	EUR	48,00	XPAP	1625324138045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:31	FR000120404	38,07	EUR	48,00	XPAP	1625324138045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:31	FR000120404	38,07	EUR	104,00	XPAP	1625324138045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:31	FR000120404	38,07	EUR	152,00	XPAP	1625324138045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:31	FR000120404	38,07	EUR	38,00	XPAP	1625324138045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:35	FR000120404	38,07	EUR	43,00	TRGX	1625324138045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:35	FR000120404	38,07	EUR	783,00	XPAP	16253241431045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:35	FR000120404	38,07	EUR	130,00	XPAP	16253241432045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:35	FR000120404	38,07	EUR	70,00	XPAP	16253241432045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:35	FR000120404	38,07	EUR	84,00	XPAP	16253241434045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:28:35	FR000120404	38,07	EUR	148,00	XPAP	16253241434045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:31:16	FR000120404	38,08	EUR	65,00	CHIX	1625326269045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:32:12	FR000120404	38,08	EUR	22,00	CHIX	1625327199045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:32:12	FR000120404	38,08	EUR	57,00	CHIX	1625327199045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:32:12	FR000120404	38,08	EUR	38,00	TRGX	1625327200045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:32:23	FR000120404	38,08	EUR	53,00	BATE	1625327201045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:32:31	FR000120404	38,07	EUR	452,00	XPAP	1625327421045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:32:31	FR000120404	38,07	EUR	82,00	XPAP	1625327422045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:32:31	FR000120404	38,07	EUR	29,00	XPAP	1625327423045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:34:26	FR000120404	38,06	EUR	98,00	CHIX	1625328527045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:34:26	FR000120404	38,06	EUR	68,00	TRGX	1625328530045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:35:03	FR000120404	38,05	EUR	130,00	XPAP	1625328533045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:35:03	FR000120404	38,05	EUR	70,00	XPAP	1625328544045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:35:03	FR000120404	38,05	EUR	70,00	XPAP	1625328544045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:35:03	FR000120404	38,05	EUR	130,00	XPAP	1625328544045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:35:03	FR000120404	38,05	EUR	70,00	XPAP	1625328544045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:35:03	FR000120404	38,05	EUR	120,00	XPAP	1625328544045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:35:03	FR000120404	38,05	EUR	75,00	XPAP	1625328544045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:35:03	FR000120404	38,05	EUR	200,00	XPAP	1625328580045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:35:32	FR000120404	38,06	EUR	50,00	TRGX	1625329171045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:36:34	FR000120404	38,05	EUR	107,00	CHIX	1625329194045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:36:34	FR000120404	38,05	EUR	200,00	XPAP	1625329195045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:36:34	FR000120404	38,05	EUR	120,00	XPAP	1625329195045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:36:34	FR000120404	38,05	EUR	80,00	XPAP	1625329195045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:36:34	FR000120404	38,05	EUR	120,00	XPAP	1625329195045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:36:34	FR000120404	38,05	EUR	200,00	XPAP	1625329195045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:36:34	FR000120404	38,05	EUR	200,00	XPAP	1625329195045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:36:34	FR000120404	38,05	EUR	10,00	XPAP	1625329195045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:37:41	FR000120404	38,05	EUR	134,00	XPAP	1625330626045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:37:41	FR000120404	38,05	EUR	28,00	XPAP	1625330627045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:37:41	FR000120404	38,05	EUR	48,00	XPAP	1625330629045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:37:41	FR000120404	38,05	EUR	11,00	XPAP	1625330629045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:37:41	FR000120404	38,05	EUR	234,00	XPAP	1625330630045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:39:13	FR000120404	38,06	EUR	68,00	TRGX	1625332588045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:40:11	FR000120404	38,06	EUR	331,00	XPAP	1625332982045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:18	FR000120404	38,04	EUR	150,00	XPAP	1625333568045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:18	FR000120404	38,04	EUR	160,00	XPAP	1625333568045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:18	FR000120404	38,04	EUR	150,00	XPAP	1625333568045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:18	FR000120404	38,04	EUR	150,00	XPAP	1625333568045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:18	FR000120404	38,04	EUR	116,00	CHIX	1625333562045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:18	FR000120404	38,04	EUR	150,00	XPAP	1625333563045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:18	FR000120404	38,04	EUR	150,00	XPAP	1625333563045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:18	FR000120404	38,04	EUR	417,00	XPAP	1625333565045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:18	FR000120404	38,04	EUR	150,00	XPAP	1625333566045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:18	FR000120404	38,04	EUR	19,00	XPAP	1625333567045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:22	FR000120404	38,03	EUR	120,00	CHIX	1625334434045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:40:10	FR000120404	38,06	EUR	66,00	TRGX	1625332976045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:40:11	FR000120404	38,06	EUR	73,00	XPAP	1625332976045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:43	FR000120404	38,06	EUR	69,00	BATE	1625335687045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:42:43	FR000120404	38,06	EUR	56,00	BATE	1625335688045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:43:33	FR000120404	38,06	EUR	98,00	BATE	1625336067045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:44:12	FR000120404	38,05	EUR	21,00	TRGX	1625336304045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:44:12	FR000120404	38,05	EUR	125,00	CHIX	1625336329045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:44:22	FR000120404	38,04	EUR	99,00	XPAP	1625336407045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:44:22	FR000120404	38,04	EUR	339,00	XPAP	1625336408045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:44:22	FR000120404	38,03	EUR	150,00	XPAP	1625336409045	Annuaire
ACOR	9695000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2019 11:44:22	FR000120404	38,03	EUR</				

ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:20:38	FR0000120404	38	EUR	71,00	CHIX	1625369020405	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:20:38	FR0000120404	38	EUR	67,00	BATE	1625369032045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:20:38	FR0000120404	38	EUR	64,00	TRQX	1625369037045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:20:38	FR0000120404	38	EUR	118,00	TRQX	1625369060045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:21:14	FR0000120404	37,98	EUR	70,00	CHIX	1625369875045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:24:18	FR0000120404	37,98	EUR	73,00	TRQX	1625371991045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:25:24	FR0000120404	37,98	EUR	65,00	TRQX	16253727711045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:29:36	FR0000120404	38,02	EUR	34,00	CHIX	1625376028045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:29:36	FR0000120404	38,02	EUR	66,00	CHIX	1625376029045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:30:55	FR0000120404	38,05	EUR	252,00	CHIX	1625377034045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:30:55	FR0000120404	38,05	EUR	88,00	TRQX	1625377035045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:33:27	FR0000120404	38,03	EUR	64,00	CHIX	1625379133045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:33:27	FR0000120404	38,03	EUR	410,00	XPAP	1625379134045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:33:27	FR0000120404	38,03	EUR	73,00	BATE	1625379141045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:33:27	FR0000120404	38,03	EUR	89,00	CHIX	1625379170045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:05	FR0000120404	38,05	EUR	49,00	CHIX	1625377175045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:31	FR0000120404	38,04	EUR	106,00	BATE	1625377525045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:31	FR0000120404	38,04	EUR	64,00	TRQX	1625377526045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:31	FR0000120404	38,04	EUR	64,00	TRQX	1625377527045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:31	FR0000120404	38,04	EUR	71,00	TRQX	1625377528045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:31	FR0000120404	38,04	EUR	429,00	XPAP	1625377529045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:41	FR0000120404	38,04	EUR	93,00	CHIX	1625377675045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:41	FR0000120404	38,03	EUR	201,00	XPAP	1625377676045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:41	FR0000120404	38,03	EUR	218,00	XPAP	1625377679045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:41	FR0000120404	38,03	EUR	201,00	XPAP	1625377680045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:41	FR0000120404	38,03	EUR	39,00	XPAP	1625377681045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:41	FR0000120404	38,03	EUR	201,00	XPAP	1625377682045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:41	FR0000120404	38,03	EUR	72,00	TRQX	1625377683045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:41	FR0000120404	38,03	EUR	201,00	XPAP	1625377684045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:31:41	FR0000120404	38,03	EUR	24,00	XPAP	1625377685045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:36:47	FR0000120404	38,02	EUR	66,00	CHIX	1625382350045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:36:47	FR0000120404	38,02	EUR	62,00	CHIX	1625382351045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:36:47	FR0000120404	38,02	EUR	71,00	BATE	1625382352045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:36:47	FR0000120404	38,02	EUR	72,00	TRQX	1625382354045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:36:47	FR0000120404	38,02	EUR	73,00	TRQX	1625382355045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:36:47	FR0000120404	38,02	EUR	400,00	XPAP	1625382358045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:39:25	FR0000120404	37,98	EUR	125,00	CHIX	1625384620045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:37:36	FR0000120404	38,01	EUR	260,00	XPAP	1625382394045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:37:36	FR0000120404	38,01	EUR	37,00	XPAP	1625382395045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:37:44	FR0000120404	38,02	EUR	63,00	TRQX	1625383101045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:38:22	FR0000120404	38	EUR	449,00	XPAP	1625383717045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:40:02	FR0000120404	37,99	EUR	64,00	BATE	1625385096045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:43:00	FR0000120404	37,98	EUR	48,00	XPAP	1625388010045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:43:00	FR0000120404	37,98	EUR	355,00	XPAP	1625388011045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:43:00	FR0000120404	37,98	EUR	37,00	BATE	1625388033045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:43:00	FR0000120404	37,99	EUR	72,00	CHIX	1625388034045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:43:00	FR0000120404	37,99	EUR	68,00	CHIX	1625388045045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:43:00	FR0000120404	37,99	EUR	16,00	CHIX	1625388046045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:43:00	FR0000120404	37,99	EUR	79,00	CHIX	1625388047045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:43:00	FR0000120404	37,98	EUR	37,00	TRQX	1625388768045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:43:58	FR0000120404	37,99	EUR	31,00	TRQX	1625388790045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:43:58	FR0000120404	37,99	EUR	18,00	TRQX	1625388791045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:45:45	FR0000120404	37,97	EUR	387,00	XPAP	1625389957045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:45:45	FR0000120404	37,97	EUR	65,00	TRQX	1625389958045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:46:06	FR0000120404	37,98	EUR	69,00	CHIX	1625390192045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:47:06	FR0000120404	37,98	EUR	142,00	XPAP	1625390784045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:47:06	FR0000120404	37,98	EUR	63,00	CHIX	1625390785045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:47:06	FR0000120404	37,98	EUR	74,00	CHIX	1625390786045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:49:13	FR0000120404	37,98	EUR	67,00	BATE	1625392790045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:49:14	FR0000120404	37,98	EUR	83,00	CHIX	1625392805045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:49:16	FR0000120404	37,98	EUR	73,00	CHIX	1625392828045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:50:12	FR0000120404	37,98	EUR	74,00	TRQX	1625393380045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:50:12	FR0000120404	37,98	EUR	33,00	TRQX	1625393393045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:51:12	FR0000120404	37,98	EUR	35,00	CHIX	1625394374045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:51:13	FR0000120404	37,98	EUR	32,00	TRQX	1625394376045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:51:23	FR0000120404	37,97	EUR	60,00	XPAP	1625394469045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:51:23	FR0000120404	37,97	EUR	37,00	XPAP	1625394470045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:51:23	FR0000120404	37,97	EUR	131,00	BATE	1625394491045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:51:23	FR0000120404	37,97	EUR	25,00	BATE	1625394492045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:53:01	FR0000120404	37,97	EUR	38,00	CHIX	1625395570045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:55:31	FR0000120404	37,95	EUR	418,00	XPAP	1625397341045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:55:31	FR0000120404	37,95	EUR	85,00	BATE	1625397342045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:55:31	FR0000120404	37,95	EUR	142,00	XPAP	1625397343045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:55:31	FR0000120404	37,95	EUR	61,00	CHIX	1625397344045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:55:36	FR0000120404	37,92	EUR	103,00	XPAP	1625397416045	Annulation
ACCOR	9695000ZCZ20TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	04/02/2019 12:55:36	FR0000120404	37,92	EUR	288,00	XPAP	16	

ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:25:48	FR000120404	37,98	EUR	42,00	CHIX	1625421842045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:25:48	FR000120404	37,98	EUR	64,00	CHIX	1625421843045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:27:06	FR000120404	37,98	EUR	70,00	CHIX	1625422813045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:27:06	FR000120404	37,97	EUR	70,00	CHIX	1625423278045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:27:06	FR000120404	37,97	EUR	70,00	TRQX	1625423278045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:27:56	FR000120404	37,97	EUR	72,00	CHIX	1625423245045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:30:02	FR000120404	37,97	EUR	61,00	BATE	1625425628045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:30:02	FR000120404	37,97	EUR	1,00	BATE	1625425629045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:30:02	FR000120404	37,97	EUR	61,00	TRQX	1625425630045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:30:02	FR000120404	37,97	EUR	68,00	TRQX	1625425631045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:30:02	FR000120404	37,97	EUR	73,00	CHIX	1625425632045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:32:03	FR000120404	37,98	EUR	42,00	CHIX	1625427729045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:33:16	FR000120404	37,98	EUR	119,00	CHIX	1625428094045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:33:49	FR000120404	37,97	EUR	383,00	XPAR	1625428509045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:34:52	FR000120404	37,97	EUR	61,00	BATE	1625429317045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:34:52	FR000120404	37,97	EUR	73,00	TRQX	1625429318045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:34:52	FR000120404	37,97	EUR	65,00	BATE	1625429320045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:35:12	FR000120404	37,97	EUR	87,00	CHIX	1625429641045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:36:37	FR000120404	37,97	EUR	73,00	CHIX	1625430707045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:36:37	FR000120404	37,97	EUR	64,00	TRQX	1625430708045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:39:13	FR000120404	37,98	EUR	43,00	XPAR	1625432495045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:39:13	FR000120404	37,97	EUR	73,00	CHIX	1625432689045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:39:13	FR000120404	37,97	EUR	68,00	CHIX	1625432570045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:39:13	FR000120404	37,97	EUR	67,00	BATE	1625432571045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:39:13	FR000120404	37,97	EUR	50,00	TRQX	1625432572045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:39:13	FR000120404	37,97	EUR	50,00	TRQX	1625432573045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:04	FR000120404	38,01	EUR	74,00	BATE	1625440307045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:04	FR000120404	38,01	EUR	74,00	BATE	1625440308045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:04	FR000120404	38,01	EUR	152,00	CHIX	1625440909045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:04	FR000120404	38,01	EUR	128,00	CHIX	1625440910045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:04	FR000120404	38,01	EUR	65,00	CHIX	1625440911045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:04	FR000120404	38,01	EUR	38,00	XPAR	1625440912045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:04	FR000120404	38,01	EUR	107,00	XPAR	1625440913045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:04	FR000120404	38,01	EUR	68,00	XPAR	1625440914045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:04	FR000120404	38,01	EUR	119,00	XPAR	1625440915045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:09	FR000120404	38,01	EUR	174,00	TRQX	1625441003045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:49:09	FR000120404	38,01	EUR	68,00	CHIX	1625441004045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:54:50	FR000120404	38,02	EUR	287,00	CHIX	1625446123045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:54:50	FR000120404	38,02	EUR	81,00	BATE	1625446124045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:54:50	FR000120404	38,02	EUR	84,00	TRQX	1625446125045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:54:50	FR000120404	38,02	EUR	71,00	TRQX	1625446126045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:54:50	FR000120404	38,02	EUR	104,00	BATE	1625446127045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:56:16	FR000120404	38,02	EUR	125,00	CHIX	1625446257045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:56:16	FR000120404	38,02	EUR	68,00	CHIX	1625448022045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:57:26	FR000120404	38,02	EUR	52,00	CHIX	1625448823045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:57:32	FR000120404	38,02	EUR	41,00	TRQX	1625448930045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:57:32	FR000120404	38,01	EUR	38,00	TRQX	1625448931045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:57:48	FR000120404	38,01	EUR	446,00	XPAR	1625449087045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:58:23	FR000120404	38,01	EUR	95,00	BATE	16254498537045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:58:54	FR000120404	38	EUR	46,00	XPAR	1625449843045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:58:54	FR000120404	38	EUR	392,00	XPAR	1625449844045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:59:01	FR000120404	38	EUR	64,00	XPAR	1625449892045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 13:59:03	FR000120404	38	EUR	75,00	TRQX	1625449955045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:00:50	FR000120404	37,99	EUR	200,00	XPAR	1625451227045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:00:50	FR000120404	37,99	EUR	182,00	XPAR	1625451228045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:03:26	FR000120404	38,02	EUR	90,00	CHIX	1625453328045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:03:26	FR000120404	38,02	EUR	69,00	CHIX	1625453329045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:03:26	FR000120404	38,02	EUR	52,00	CHIX	1625453382045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:04:46	FR000120404	38,02	EUR	52,00	CHIX	1625454402045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:05:57	FR000120404	38,02	EUR	186,00	BATE	1625455292045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:06:01	FR000120404	38,01	EUR	67,00	TRQX	1625455356045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:06:01	FR000120404	38,01	EUR	33,00	TRQX	1625455357045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:06:01	FR000120404	38,01	EUR	28,00	TRQX	1625455358045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:06:01	FR000120404	38,01	EUR	42,00	XPAR	1625455359045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:06:01	FR000120404	38,01	EUR	134,00	XPAR	1625455360045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:06:01	FR000120404	38,01	EUR	223,00	XPAR	1625455361045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:07:43	FR000120404	38	EUR	74,00	TRQX	1625456708045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:07:43	FR000120404	38	EUR	46,00	XPAR	1625456709045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:07:43	FR000120404	38	EUR	125,00	CHIX	1625456708045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:07:43	FR000120404	38	EUR	71,00	TRQX	1625456709045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:10:16	FR000120404	38,04	EUR	139,00	CHIX	1625458633045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:11:26	FR000120404	38,04	EUR	15,00	CHIX	1625459719045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:11:26	FR000120404	38,04	EUR	57,00	CHIX	1625459720045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:12:26	FR000120404	38,04	EUR	74,00	CHIX	1625460236045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:14:10	FR000120404	38,04	EUR	72,00	CHIX	1625461267045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:14:15	FR000120404	38,04	EUR	110,00	TRQX	1625461359045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:14:26	FR000120404	38,03	EUR	73,00	BATE	1625461552045	Annulation
ACCOR	9695000ZCZQZ0TK11NVO7	Natiks	K1W1K48MPD4YZNCU263	04/02/2019 14:14:26	FR000120404	38,03	EUR	72,00	BATE	1625461553045	Ann

ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.48.51	FR000120404	38	EUR	72.00	BATE	162548897045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.48.51	FR000120404	38	EUR	166.00	XPAP	162548898070	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.48.51	FR000120404	38	EUR	240.00	XPAP	162548899045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.48.51	FR000120404	38	EUR	60.00	TRQX	162548900705	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.48.51	FR000120404	38	EUR	15.00	XPAP	162548901045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.50.12	FR000120404	38	EUR	67.00	TRQX	162549033005	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.50.39	FR000120404	38	EUR	28.00	BATE	162549082045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.52.32	FR000120404	38	EUR	41.00	TRQX	162549278105	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.52.33	FR000120404	38	EUR	40.00	BATE	162549279705	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.52.49	FR000120404	37.99	EUR	40.00	XPAP	162549303405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.52.44	FR000120404	37.99	EUR	61.00	TRQX	162549303505	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.53.33	FR000120404	37.99	EUR	80.00	BATE	162549367205	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.54.02	FR000120404	37.99	EUR	35.00	CHIX	162549404705	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.54.02	FR000120404	37.99	EUR	62.00	CHIX	162549404805	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.54.30	FR000120404	37.99	EUR	98.00	CHIX	162549404905	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.55.31	FR000120404	37.99	EUR	74.00	TRQX	162549513005	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.55.34	FR000120404	37.98	EUR	48.00	TRQX	162549513105	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.56.16	FR000120404	37.98	EUR	80.00	CHIX	162549588605	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.56.16	FR000120404	37.98	EUR	48.00	CHIX	162549588705	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.58.32	FR000120404	37.99	EUR	118.00	XPAP	162549840905	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 14.58.41	FR000120404	37.99	EUR	67.00	TRQX	162549840905	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.01.06	FR000120404	38	EUR	70.00	CHIX	162550065055	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.01.14	FR000120404	37.99	EUR	84.00	BATE	162550071705	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.01.14	FR000120404	37.99	EUR	73.00	BATE	162550071805	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.01.14	FR000120404	37.99	EUR	66.00	XPAP	162550071905	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.01.14	FR000120404	37.99	EUR	26.00	TRQX	162550072205	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.01.14	FR000120404	37.99	EUR	61.00	TRQX	162550072305	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.01.14	FR000120404	37.99	EUR	41.00	TRQX	162550072405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.06.14	FR000120404	38.02	EUR	114.00	TRQX	162550652805	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.06.14	FR000120404	38.02	EUR	140.00	TRQX	162550652805	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.06.14	FR000120404	38.02	EUR	74.00	TRQX	162550652905	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.06.14	FR000120404	38.02	EUR	150.00	XPAP	162550652905	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.06.14	FR000120404	38.02	EUR	173.00	XPAP	162550652945	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.06.31	FR000120404	38.02	EUR	14.00	CHIX	162550659305	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.06.31	FR000120404	38.02	EUR	12.00	CHIX	162550659405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.06.38	FR000120404	38.02	EUR	82.00	TRQX	162550659405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.06.36	FR000120404	38.02	EUR	39.00	XPAP	162550659305	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.06.41	FR000120404	38.02	EUR	66.00	CHIX	162550671905	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.08.02	FR000120404	38.02	EUR	68.00	TRQX	162550687905	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.08.09	FR000120404	38.02	EUR	64.00	CHIX	162550689605	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.08.31	FR000120404	38.02	EUR	68.00	BATE	162550704305	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.09.26	FR000120404	38.02	EUR	20.00	CHIX	162550823205	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.09.26	FR000120404	38.01	EUR	39.00	XPAP	162550823305	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.09.26	FR000120404	38.02	EUR	94.00	CHIX	162550823405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.14.05	FR000120404	38.03	EUR	80.00	CHIX	162551174305	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.14.05	FR000120404	38.03	EUR	33.00	XPAP	162551174405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.14.05	FR000120404	38.03	EUR	11.00	XPAP	162551174505	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.14.05	FR000120404	38.03	EUR	56.00	XPAP	162551174605	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.14.05	FR000120404	38.03	EUR	296.00	XPAP	162551174705	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.14.05	FR000120404	38.03	EUR	72.00	CHIX	162551174805	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.14.08	FR000120404	38.03	EUR	4.00	TRQX	162551175505	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.15.14	FR000120404	38.03	EUR	72.00	CHIX	162551265405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.17.03	FR000120404	38.04	EUR	73.00	CHIX	162551426305	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.17.03	FR000120404	38.04	EUR	75.00	CHIX	162551426405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.17.03	FR000120404	38.04	EUR	20.00	BATE	162551426505	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.17.03	FR000120404	38.04	EUR	68.00	BATE	162551426605	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.17.03	FR000120404	38.04	EUR	73.00	CHIX	162551426705	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.17.03	FR000120404	38.04	EUR	8.00	CHIX	162551426805	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.18.52	FR000120404	38.04	EUR	60.00	TRQX	162551585205	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.20.26	FR000120404	38.04	EUR	72.00	CHIX	162551734405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.20.26	FR000120404	38.05	EUR	68.00	BATE	162551734505	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.20.26	FR000120404	38.04	EUR	12.00	XPAP	162551748805	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.20.41	FR000120404	38.04	EUR	65.00	CHIX	162551761805	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.17.52	FR000120404	38.04	EUR	100.00	TRQX	162551504405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.17.52	FR000120404	38.04	EUR	122.00	TRQX	162551504505	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.24.12	FR000120404	38.04	EUR	40.00	TRQX	162550241205	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.24.12	FR000120404	38.04	EUR	12.00	TRQX	162550241305	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.22.06	FR000120404	38.04	EUR	20.00	TRQX	162551186605	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.22.06	FR000120404	38.04	EUR	132.00	TRQX	162551866205	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.22.46	FR000120404	38.04	EUR	70.00	CHIX	162551939005	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.22.46	FR000120404	38.04	EUR	72.00	CHIX	162551939405	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.23.16	FR000120404	38.04	EUR	43.00	XPAP	162551966205	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.23.16	FR000120404	38.04	EUR	72.00	CHIX	162551966805	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.23.16	FR000120404	38.04	EUR	28.00	XPAP	162551966905	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.23.16	FR000120404	38.04	EUR	28.00	XPAP	162551967005	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.23.16	FR000120404	38.04	EUR	150.00	XPAP	162551967105	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.23.21	FR000120404	38.04	EUR	246.00	XPAP	162551972905	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.23.21	FR000120404	38.03	EUR	23.00	XPAP	162551973005	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	04022019 15.24.53	FR000120404	38.03	EUR	388.00	XPAP	162552125305	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	0							

ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4304	FR000120404	38,02	EUR	401,00	XPAP	1625551653045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4304	FR000120404	38,03	EUR	62,00	BATE	1625551654045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4310	FR000120404	38,03	EUR	84,00	TRQX	1625551814045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4310	FR000120404	38,03	EUR	44,00	TRQX	1625551820045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4325	FR000120404	38,03	EUR	74,00	CHIX	1625551869045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4412	FR000120404	38,02	EUR	62,00	TRQX	1625554817045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4504	FR000120404	38,03	EUR	74,00	BATE	1625554711045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4515	FR000120404	38,07	EUR	163,00	CHIX	1625560962045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4515	FR000120404	38,07	EUR	68,00	CHIX	1625560963045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4515	FR000120404	38,07	EUR	1,00	CHIX	1625560964045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4548	FR000120404	38,07	EUR	125,00	CHIX	1625561868045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4551	FR000120404	38,04	EUR	9,00	CHIX	1625561989045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4745	FR000120404	38,04	EUR	33,00	TRQX	1625559670045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4745	FR000120404	38,04	EUR	84,00	TRQX	1625559671045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4745	FR000120404	38,04	EUR	28,00	TRQX	1625559672045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4812	FR000120404	38,06	EUR	151,00	CHIX	1625563409045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4903	FR000120404	38,06	EUR	215,00	XPAP	1625623760045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4903	FR000120404	38,06	EUR	166,00	XPAP	1625623770045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4903	FR000120404	38,06	EUR	215,00	XPAP	1625623780045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.4910	FR000120404	38,06	EUR	151,00	BATE	1625623790045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5131	FR000120404	38,06	EUR	126,00	CHIX	1625657314045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5102	FR000120404	38,07	EUR	107,00	CHIX	1625656784045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5102	FR000120404	38,07	EUR	36,00	TRQX	1625656785045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5112	FR000120404	38,07	EUR	63,00	BATE	1625661690045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5116	FR000120404	38,07	EUR	67,00	BATE	1625662984045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5116	FR000120404	38,06	EUR	501,00	XPAP	1625662501045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5116	FR000120404	38,06	EUR	140,00	XPAP	1625662550045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5116	FR000120404	38,06	EUR	150,00	XPAP	1625662560045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5116	FR000120404	38,06	EUR	134,00	XPAP	1625662570045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5116	FR000120404	38,06	EUR	107,00	XPAP	1625662580045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5202	FR000120404	38,07	EUR	68,00	CHIX	1625663720045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5202	FR000120404	38,07	EUR	78,00	TRQX	1625663730045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5238	FR000120404	38,07	EUR	3,00	XPAP	16256690720045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5238	FR000120404	38,06	EUR	516,00	XPAP	1625669302045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5241	FR000120404	38,06	EUR	126,00	CHIX	1625671780045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5414	FR000120404	38,06	EUR	103,00	CHIX	1625571790045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5424	FR000120404	38,06	EUR	69,00	BATE	1625571465045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5531	FR000120404	38,05	EUR	288,00	XPAP	1625573140045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5531	FR000120404	38,05	EUR	144,00	XPAP	1625573141045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5531	FR000120404	38,05	EUR	86,00	CHIX	1625573142045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5531	FR000120404	38,05	EUR	150,00	XPAP	1625573143045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5531	FR000120404	38,05	EUR	28,00	XPAP	1625573144045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5531	FR000120404	38,05	EUR	263,00	XPAP	1625573145045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5554	FR000120404	38,05	EUR	73,00	BATE	1625573650045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5554	FR000120404	38,05	EUR	64,00	CHIX	1625573700045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5592	FR000120404	38,04	EUR	140,00	CHIX	1625572472045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5633	FR000120404	38,04	EUR	63,00	BATE	1625572461045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5827	FR000120404	38,06	EUR	110,00	TRQX	1625577390045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0009	FR000120404	38,03	EUR	70,00	CHIX	1625580780045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0011	FR000120404	38,02	EUR	105,00	XPAP	1625580989045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0012	FR000120404	38,02	EUR	289,00	XPAP	16255811020045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0013	FR000120404	38,02	EUR	66,00	TRQX	1625581105045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0013	FR000120404	38,02	EUR	20,00	XPAP	1625581106045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0013	FR000120404	38,03	EUR	10,00	BATE	1625581105045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5827	FR000120404	38,06	EUR	196,00	TRQX	1625573731045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5827	FR000120404	38,06	EUR	115,00	CHIX	1625573732045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5827	FR000120404	38,06	EUR	115,00	CHIX	1625573739045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5827	FR000120404	38,06	EUR	14,00	CHIX	1625573920045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5838	FR000120404	38,05	EUR	69,00	BATE	1625577692045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5838	FR000120404	38,05	EUR	79,00	XPAP	1625577693045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5838	FR000120404	38,05	EUR	79,00	XPAP	1625577694045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5838	FR000120404	38,05	EUR	71,00	XPAP	1625577695045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5838	FR000120404	38,04	EUR	60,00	BATE	1625577722045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5838	FR000120404	38,04	EUR	420,00	XPAP	1625577740045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5926	FR000120404	38,04	EUR	245,00	XPAP	1625579077045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5926	FR000120404	38,04	EUR	162,00	CHIX	1625579078045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 15.5926	FR000120404	38,04	EUR	72,00	CHIX	1625579079045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0120	FR000120404	38,01	EUR	129,00	CHIX	1625583397045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0120	FR000120404	38,01	EUR	76,00	BATE	1625583398045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0120	FR000120404	38,01	EUR	72,00	TRQX	1625583399045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0120	FR000120404	38,01	EUR	72,00	CHIX	1625583400045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0120	FR000120404	38,01	EUR	72,00	CHIX	1625583405045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0217	FR000120404	38,01	EUR	61,00	CHIX	1625585064045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0233	FR000120404	38,01	EUR	71,00	BATE	1625585561045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0247	FR000120404	38	EUR	293,00	XPAP	1625585932045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0247	FR000120404	38	EUR	100,00	XPAP	1625585933045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0247	FR000120404	38	EUR	48,00	XPAP	1625585934045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0321	FR000120404	38	EUR	70,00	TRQX	1625587189045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16.0321	FR000120404	38	EUR	382,00	XPAP	1625587190045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids									

ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:17:39	FR000120404	37,94	EUR	174,00	XPAP	162561101045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:17:39	FR000120404	37,94	EUR	32,00	XPAP	162561101605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:19:38	FR000120404	37,94	EUR	65,00	BATE	162561356205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:19:38	FR000120404	37,94	EUR	72,00	BATE	162561356305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:19:38	FR000120404	37,94	EUR	24,00	XPAP	162561356405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:20:06	FR000120404	37,94	EUR	63,00	CHIX	162561411505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:20:06	FR000120404	37,94	EUR	62,00	CHIX	162561411505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:20:06	FR000120404	37,94	EUR	10,00	CHIX	162561411605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:20:46	FR000120404	37,94	EUR	15,00	TRQX	162561465905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:20:46	FR000120404	37,95	EUR	67,00	CHIX	162561486105	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:21:24	FR000120404	37,94	EUR	28,00	XPAP	162561472305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:21:24	FR000120404	37,94	EUR	28,00	XPAP	162561473005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:21:24	FR000120404	37,94	EUR	106,00	TRQX	162561547405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:21:24	FR000120404	37,94	EUR	103,00	TRQX	162561547505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:21:24	FR000120404	37,94	EUR	116,00	XPAP	162561547605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:21:24	FR000120404	37,94	EUR	67,00	TRQX	162561547805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:22:49	FR000120404	37,92	EUR	61,00	BATE	162561723005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:22:49	FR000120404	37,92	EUR	94,00	CHIX	162561726405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:22:49	FR000120404	37,92	EUR	74,00	TRQX	162561727405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:22:49	FR000120404	37,91	EUR	64,00	XPAP	162561731505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:22:49	FR000120404	37,91	EUR	73,00	TRQX	162561731605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:22:49	FR000120404	37,91	EUR	289,00	XPAP	162561733305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:23:26	FR000120404	37,91	EUR	68,00	CHIX	162561849505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:24:03	FR000120404	37,9	EUR	69,00	BATE	162561921205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:24:03	FR000120404	37,9	EUR	69,00	TRQX	162561921205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:24:24	FR000120404	37,88	EUR	69,00	TRQX	162561991705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:24:24	FR000120404	37,88	EUR	63,00	XPAP	162562038605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:24:24	FR000120404	37,88	EUR	169,00	XPAP	162562038705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:21:46	FR000120404	37,94	EUR	100,00	CHIX	162561581305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:22:00	FR000120404	37,92	EUR	432,00	XPAP	162561609505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:25:01	FR000120404	37,9	EUR	62,00	XPAP	162561678005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:25:35	FR000120404	37,88	EUR	66,00	TRQX	162562172605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:25:36	FR000120404	37,88	EUR	72,00	CHIX	162562179105	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:29:46	FR000120404	37,9	EUR	82,00	CHIX	162562628005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	73,00	BATE	162562482105	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	64,00	XPAP	162562482205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	169,00	CHIX	162562482305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	115,00	CHIX	162562482405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	142,00	XPAP	162562482505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	74,00	TRQX	162562482605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	103,00	XPAP	162562482705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	317,00	XPAP	162562482805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	79,00	XPAP	162562482905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	150,00	XPAP	162562483005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:24	FR000120404	37,9	EUR	150,00	XPAP	162562483105	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:26	FR000120404	37,9	EUR	68,00	XPAP	162562484105	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:27	FR000120404	37,89	EUR	67,00	XPAP	162562487705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:27	FR000120404	37,89	EUR	374,00	XPAP	162562487805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:56	FR000120404	37,88	EUR	69,00	CHIX	162562532005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:57	FR000120404	37,89	EUR	25,00	XPAP	162562534605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:57	FR000120404	37,88	EUR	166,00	XPAP	162562534705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:57	FR000120404	37,88	EUR	150,00	XPAP	162562534805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:57	FR000120404	37,88	EUR	67,00	TRQX	162562534905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:28:57	FR000120404	37,88	EUR	42,00	XPAP	162562535005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:30:55	FR000120404	37,92	EUR	74,00	CHIX	162562770205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:31:29	FR000120404	37,92	EUR	68,00	XPAP	162562838605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:31:31	FR000120404	37,92	EUR	112,00	XPAP	162562841605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:31:33	FR000120404	37,92	EUR	28,00	CHIX	162562846205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:31:33	FR000120404	37,92	EUR	72,00	CHIX	162562846305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:31:33	FR000120404	37,92	EUR	285,00	XPAP	162562846405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:31:33	FR000120404	37,92	EUR	70,00	TRQX	162562846505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:31:41	FR000120404	37,92	EUR	74,00	XPAP	162562846605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:31:43	FR000120404	37,92	EUR	70,00	BATE	162562853305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:31:43	FR000120404	37,91	EUR	397,00	XPAP	162562863905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:32:06	FR000120404	37,91	EUR	60,00	CHIX	162562908005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:33:53	FR000120404	37,92	EUR	87,00	CHIX	162563080205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:34:04	FR000120404	37,93	EUR	34,00	XPAP	162563196605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:34:11	FR000120404	37,93	EUR	99,00	TRQX	162563126705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:34:11	FR000120404	37,93	EUR	107,00	CHIX	162563131405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:34:51	FR000120404	37,93	EUR	91,00	CHIX	162563237205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:34:51	FR000120404	37,93	EUR	83,00	CHIX	162563238905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:35:25	FR000120404	37,94	EUR	63,00	CHIX	162563296205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:35:35	FR000120404	37,94	EUR	62,00	CHIX	162563308605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:35:45	FR000120404	37,93	EUR	43,00	XPAP	162563321505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:36:42	FR000120404	37,94	EUR	77,00	BATE	162563427605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:39:14	FR000120404	37,98	EUR	80,00	XPAP	162563737305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:39:15	FR000120404	37,98	EUR	30,00	XPAP	162563737405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:39:15	FR000120404	37,98	EUR	67,00	BATE	162563737505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MPD4Y2NCUJ23	04/02/2019 16:39:15	FR000120404	37,98	EUR	98,00	TRQX	162563737605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1WK4MP								



ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:51:32	FR000120404	38	EUR	73,00	TRQX	126563509045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:53:08	FR000120404	37,99	EUR	14,00	BATE	126565511045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:53:18	FR000120404	37,99	EUR	73,00	XPAP	1265655680045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:53:26	FR000120404	37,99	EUR	73,00	XPAP	1265655969045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:53:32	FR000120404	38	EUR	63,00	TRQX	126566195045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:53:32	FR000120404	38	EUR	8,00	TRQX	126566196045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:52:20	FR000120404	38	EUR	61,00	TRQX	1265665651045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:52:26	FR000120404	38	EUR	149,00	CHIX	12656654337045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:52:32	FR000120404	38	EUR	68,00	TRQX	1265664499045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:53:04	FR000120404	37,99	EUR	57,00	BATE	1265665393045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:53:08	FR000120404	37,99	EUR	253,00	XPAP	1265665507045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:53:43	FR000120404	38	EUR	18,00	XPAP	12656656143045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:53:49	FR000120404	37,99	EUR	53,00	XPAP	12656656262045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:54:10	FR000120404	38	EUR	64,00	BATE	1265657093045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:54:10	FR000120404	38	EUR	121,00	CHIX	1265657094045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:54:10	FR000120404	38	EUR	5,00	CHIX	1265657095045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:54:11	FR000120404	38	EUR	63,00	CHIX	1265657144045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:54:23	FR000120404	37,99	EUR	18,00	XPAP	1265657322045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:54:34	FR000120404	37,99	EUR	187,00	XPAP	12656571404045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:54:34	FR000120404	37,99	EUR	217,00	XPAP	1265657645045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:54:34	FR000120404	37,99	EUR	70,00	CHIX	1265657646045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:54:37	FR000120404	37,98	EUR	86,00	XPAP	1265657682045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:55:09	FR000120404	38,01	EUR	70,00	BATE	1265659395045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:55:48	FR000120404	38	EUR	70,00	XPAP	1265659396045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:55:48	FR000120404	38	EUR	444,00	TRQX	1265659397045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:55:48	FR000120404	38	EUR	76,00	CHIX	1265659398045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:56:35	FR000120404	37,99	EUR	224,00	XPAP	1265660555045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:56:38	FR000120404	37,99	EUR	17,00	XPAP	1265660556045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:56:35	FR000120404	37,99	EUR	66,00	CHIX	1265660557045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:57:04	FR000120404	38,01	EUR	68,00	CHIX	1265661339045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:57:05	FR000120404	38,01	EUR	61,00	CHIX	1265661353045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:57:10	FR000120404	38	EUR	413,00	XPAP	1265661452045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:55:40	FR000120404	37,99	EUR	76,00	TRQX	1265662432045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:55:70	FR000120404	37,99	EUR	76,00	CHIX	12656624804045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:55:49	FR000120404	37,99	EUR	83,00	XPAP	1265669403045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:55:49	FR000120404	37,99	EUR	141,00	XPAP	1265669416045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:56:33	FR000120404	38	EUR	66,00	BATE	1265660390045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:59:27	FR000120404	38	EUR	19,00	CHIX	1265664716045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:59:27	FR000120404	38	EUR	19,00	CHIX	1265664716045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:00:23	FR000120404	38	EUR	73,00	BATE	126566703045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:00:44	FR000120404	37,99	EUR	50,00	TRQX	1265667261045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:00:44	FR000120404	37,99	EUR	42,00	XPAP	1265667262045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:01:00	FR000120404	38	EUR	164,00	CHIX	1265667750045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:58:31	FR000120404	37,99	EUR	74,00	TRQX	1265667829045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:58:31	FR000120404	37,99	EUR	69,00	TRQX	1265667829045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:58:31	FR000120404	37,98	EUR	438,00	XPAP	1265662977045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:58:31	FR000120404	37,97	EUR	83,00	CHIX	1265662978045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:58:31	FR000120404	37,97	EUR	66,00	TRQX	1265662982045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:59:07	FR000120404	38	EUR	66,00	BATE	1265664158045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 16:59:18	FR000120404	38	EUR	18,00	XPAP	1265664367045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:01:00	FR000120404	38	EUR	61,00	TRQX	1265667762045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:01:00	FR000120404	38	EUR	71,00	TRQX	1265667763045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:01:00	FR000120404	38	EUR	69,00	CHIX	1265667764045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:01:31	FR000120404	37,99	EUR	268,00	XPAP	1265668385045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:01:31	FR000120404	37,99	EUR	168,00	XPAP	1265668386045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:01:31	FR000120404	37,99	EUR	424,00	XPAP	1265668387045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:01:31	FR000120404	37,99	EUR	70,00	CHIX	1265668388045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:02:14	FR000120404	37,99	EUR	76,00	CHIX	1265669242045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:02:22	FR000120404	38	EUR	27,00	TRQX	1265669402045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:02:22	FR000120404	38	EUR	39,00	TRQX	1265669403045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:03:04	FR000120404	37,99	EUR	83,00	TRQX	1265670273045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:03:04	FR000120404	37,99	EUR	69,00	TRQX	1265670428045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:03:16	FR000120404	38	EUR	95,00	BATE	1265670783045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:03:16	FR000120404	38	EUR	43,00	CHIX	1265670784045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:03:23	FR000120404	38	EUR	44,00	CHIX	1265670930045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:03:25	FR000120404	38	EUR	71,00	CHIX	1265670988045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:03:43	FR000120404	37,99	EUR	424,00	XPAP	1265671682045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:03:49	FR000120404	37,99	EUR	50,00	TRQX	1265671683045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:03:49	FR000120404	38	EUR	16,00	XPAP	1265671684045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:04:19	FR000120404	38,01	EUR	69,00	CHIX	1265672370045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:04:19	FR000120404	38,01	EUR	160,00	XPAP	1265672371045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:05:14	FR000120404	38,02	EUR	90,00	XPAP	1265675652045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:05:14	FR000120404	38,02	EUR	66,00	BATE	1265675662045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:05:14	FR000120404	38,02	EUR	367,00	XPAP	1265673663045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:05:14	FR000120404	38,02	EUR	67,00	CHIX	1265673664045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:05:57	FR000120404	38,01	EUR	380,00	XPAP	1265673664045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:05:57	FR000120404	38,01	EUR	91,00	CHIX	1265674826045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	04/02/2019 17:06:02	FR000120404	38	EUR	86,00	XPAP	1	

ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:16:17	FR0000120404	38,06	EUR	60,00	CHIX	162569040645	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:16:52	FR0000120404	38,06	EUR	75,00	TROX	1625691260045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:16:56	FR0000120404	38,06	EUR	81,00	CHIX	1625691340045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:16:56	FR0000120404	38,06	EUR	69,00	BATE	1625691341045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:17:10	FR0000120404	38,05	EUR	380,00	XPAR	1625691650045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:17:10	FR0000120404	38,05	EUR	72,00	TROX	1625691653045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:17:10	FR0000120404	38,05	EUR	71,00	CHIX	1625691657045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:17:22	FR0000120404	38,04	EUR	385,00	XPAR	1625692118045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:17:30	FR0000120404	38,04	EUR	48,00	XPAR	1625692419045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:17:43	FR0000120404	38,03	EUR	5,00	BATE	1625692769045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:17:47	FR0000120404	38,04	EUR	60,00	CHIX	1625692980045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:18:10	FR0000120404	38,03	EUR	86,00	XPAR	1625693080045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:18:19	FR0000120404	38,03	EUR	27,00	XPAR	1625693823045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:18:32	FR0000120404	38,04	EUR	85,00	TROX	1625694199045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:18:38	FR0000120404	38,05	EUR	82,00	BATE	1625694394045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:18:38	FR0000120404	38,05	EUR	104,00	CHIX	1625694395045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:20:24	FR0000120404	38,02	EUR	62,00	XPAR	1625697595045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:20:27	FR0000120404	38,02	EUR	62,00	XPAR	1625697596045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:20:47	FR0000120404	38,02	EUR	89,00	XPAR	1625698440045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:20:48	FR0000120404	38,02	EUR	14,00	XPAR	1625698474045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:20:57	FR0000120404	38,02	EUR	62,00	XPAR	1625698741045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:21:01	FR0000120404	38,02	EUR	67,00	XPAR	1625698878045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:21:03	FR0000120404	38,03	EUR	27,00	BATE	1625699203045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:21:03	FR0000120404	38,03	EUR	83,00	BATE	1625699510045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:21:07	FR0000120404	38,02	EUR	92,00	XPAR	1625699930405	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:21:07	FR0000120404	38,02	EUR	6,00	XPAR	1625699930505	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:19:08	FR0000120404	38,04	EUR	14,00	XPAR	1625699509705	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:19:08	FR0000120404	38,04	EUR	7,00	XPAR	1625699509805	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:19:08	FR0000120404	38,03	EUR	442,00	XPAR	1625699509905	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:19:08	FR0000120404	38,04	EUR	32,00	CHIX	1625695100045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:19:08	FR0000120404	38,04	EUR	62,00	CHIX	1625695101045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:19:43	FR0000120404	38,03	EUR	70,00	BATE	1625696152045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:19:44	FR0000120404	38,03	EUR	25,00	TROX	1625696176045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:19:44	FR0000120404	38,03	EUR	86,00	XPAR	1625696180045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:19:44	FR0000120404	38,03	EUR	76,00	TROX	1625696188045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:21:43	FR0000120404	38,03	EUR	201,00	XPAR	1625699910545	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:21:43	FR0000120404	38,03	EUR	48,00	XPAR	1625699982045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:21:44	FR0000120404	38,03	EUR	56,00	CHIX	1625699990405	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:24:18	FR0000120404	38,02	EUR	162,00	CHIX	1625704249045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:24:18	FR0000120404	38,02	EUR	45,00	XPAR	1625704250045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:24:18	FR0000120404	38,02	EUR	32,00	BATE	1625704252045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:24:32	FR0000120404	38,02	EUR	65,00	CHIX	1625704642045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:24:32	FR0000120404	38,02	EUR	103,00	TROX	1625704643045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:24:45	FR0000120404	38,01	EUR	116,00	XPAR	1625705016045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:21:50	FR0000120404	38,03	EUR	56,00	XPAR	1625700130405	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:21:53	FR0000120404	38,03	EUR	35,00	CHIX	1625700108045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:00	FR0000120404	38,03	EUR	56,00	CHIX	1625700303045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:11	FR0000120404	38,03	EUR	17,00	CHIX	1625700765045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	68,00	BATE	1625700788045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	114,00	CHIX	1625700789045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	189,00	XPAR	1625700793045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	134,00	XPAR	1625700791045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	64,00	CHIX	1625700793045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	199,00	XPAR	1625700794045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	69,00	TROX	1625700800045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	62,00	TROX	1625700800545	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	98,00	XPAR	1625700801045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	150,00	XPAR	1625700805045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	150,00	XPAR	1625700806045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:12	FR0000120404	38,03	EUR	121,00	XPAR	1625700807045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:22:35	FR0000120404	38,02	EUR	73,00	CHIX	1625701575045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:23:13	FR0000120404	38,01	EUR	45,00	CHIX	1625701604045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:23:13	FR0000120404	38,01	EUR	67,00	CHIX	1625702524045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:23:19	FR0000120404	38,02	EUR	69,00	BATE	1625702825045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:23:19	FR0000120404	38,02	EUR	95,00	TROX	1625702826045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:24:18	FR0000120404	38,02	EUR	410,00	XPAR	1625704248045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:23	FR0000120404	38,02	EUR	69,00	BATE	1625706085045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:24	FR0000120404	38,01	EUR	164,00	XPAR	1625706118045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:24	FR0000120404	38,01	EUR	128,00	XPAR	1625706120045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:24	FR0000120404	38,01	EUR	150,00	XPAR	1625706121045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:24	FR0000120404	38,01	EUR	150,00	XPAR	1625706121045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:24	FR0000120404	38,01	EUR	126,00	XPAR	1625706123045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:24	FR0000120404	38,01	EUR	54,00	XPAR	1625706130045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:24	FR0000120404	38,01	EUR	7,00	CHIX	1625706125045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:24	FR0000120404	38,01	EUR	93,00	CHIX	1625706130045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:24	FR0000120404	38,01	EUR	66,00	CHIX	1625706133045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:25	FR0000120404	38,01	EUR	95,00	TROX	1625706182045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:49	FR0000120404	37,99	EUR	38,00	CHIX	1625706831045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	04/02/2019 17:25:49	FR000						

ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:05:42	FR0000120404	38,18	EUR	8,00	XPAR	1262027467045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:05:42	FR0000120404	38,19	EUR	33,00	CHIX	1262027468045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:09:24	FR0000120404	38,19	EUR	62,00	CHIX	1262032460045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:09:24	FR0000120404	38,19	EUR	104,00	BATE	1262033067045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:08:35	FR0000120404	38,21	EUR	70,00	TROX	1262030732045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:08:35	FR0000120404	38,22	EUR	125,00	CHIX	1262030733045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:08:35	FR0000120404	38,22	EUR	33,00	CHIX	1262030734045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:08:39	FR0000120404	38,21	EUR	64,00	TROX	1262030848045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:08:49	FR0000120404	38,19	EUR	72,00	CHIX	1262031162045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:09:07	FR0000120404	38,19	EUR	5,00	CHIX	1262031868045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:10:47	FR0000120404	38,18	EUR	125,00	CHIX	1262034185045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:10:47	FR0000120404	38,19	EUR	5,00	CHIX	1262034186045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:10:47	FR0000120404	38,18	EUR	70,00	TROX	1262034203045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:10:47	FR0000120404	38,17	EUR	436,00	XPAR	1262034204045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:13:34	FR0000120404	38,2	EUR	14,00	CHIX	1262037630045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:13:34	FR0000120404	38,2	EUR	48,00	CHIX	1262037631045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:14:07	FR0000120404	38,21	EUR	64,00	CHIX	1262038350045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:14:07	FR0000120404	38,21	EUR	60,00	CHIX	1262038351045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:14:37	FR0000120404	38,23	EUR	63,00	BATE	1262039038045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:16:10	FR0000120404	38,23	EUR	107,00	XPAR	1262041040045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:16:10	FR0000120404	38,23	EUR	63,00	CHIX	1262041041045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:16:10	FR0000120404	38,23	EUR	66,00	CHIX	1262041042045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:16:10	FR0000120404	38,23	EUR	74,00	BATE	1262041043045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:16:10	FR0000120404	38,23	EUR	291,00	XPAR	1262041044045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:16:12	FR0000120404	38,22	EUR	66,00	BATE	1262041111045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:17:16	FR0000120404	38,24	EUR	73,00	TROX	1262042640045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:17:16	FR0000120404	38,24	EUR	11,00	TROX	1262042641045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:17:16	FR0000120404	38,24	EUR	80,00	CHIX	1262042653045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:17:18	FR0000120404	38,24	EUR	100,00	CHIX	1262042654045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:17:18	FR0000120404	38,24	EUR	16,00	TROX	1262042655045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:17:59	FR0000120404	38,23	EUR	62,00	CHIX	1262043446045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:17:59	FR0000120404	38,23	EUR	74,00	CHIX	1262043447045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:18:37	FR0000120404	38,22	EUR	70,00	BATE	1262044575045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:18:37	FR0000120404	38,22	EUR	86,00	CHIX	1262044576045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:18:37	FR0000120404	38,22	EUR	9,00	TROX	1262044577045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:19:28	FR0000120404	38,2	EUR	64,00	TROX	1262045677045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:21:06	FR0000120404	38,2	EUR	86,00	CHIX	1262047649045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:21:06	FR0000120404	38,2	EUR	1,00	CHIX	1262047650045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:21:24	FR0000120404	38,18	EUR	61,00	TROX	1262048186045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:21:24	FR0000120404	38,18	EUR	64,00	CHIX	1262048187045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:21:24	FR0000120404	38,17	EUR	389,00	XPAR	1262048187045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:21:51	FR0000120404	38,19	EUR	23,00	BATE	1262048692045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:08	FR0000120404	38,18	EUR	60,00	TROX	1262049050045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:20	FR0000120404	38,18	EUR	69,00	CHIX	1262049438045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,18	EUR	64,00	BATE	1262049820045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,18	EUR	82,00	CHIX	1262049895045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,18	EUR	23,00	CHIX	1262049896045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,19	EUR	37,00	BATE	1262049898045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,19	EUR	32,00	BATE	1262049899045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,19	EUR	17,00	BATE	1262049900045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,19	EUR	110,00	XPAR	1262049901045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,18	EUR	200,00	XPAR	1262049902045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,18	EUR	64,00	XPAR	1262049903045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,18	EUR	42,00	XPAR	1262049904045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:22:42	FR0000120404	38,18	EUR	54,00	CHIX	1262049907045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:24:08	FR0000120404	38,15	EUR	207,00	XPAR	1262052258045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:24:08	FR0000120404	38,15	EUR	129,00	XPAR	1262052259045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:24:08	FR0000120404	38,15	EUR	97,00	XPAR	1262052260045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:24:08	FR0000120404	38,17	EUR	97,00	BATE	1262052262045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:25:12	FR0000120404	38,2	EUR	67,00	CHIX	1262053363045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:25:13	FR0000120404	38,2	EUR	39,00	TROX	1262053349045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:25:13	FR0000120404	38,2	EUR	94,00	CHIX	1262053350045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:26:07	FR0000120404	38,23	EUR	94,00	CHIX	1262055510045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:26:08	FR0000120404	38,21	EUR	72,00	TROX	1262055512045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:26:37	FR0000120404	38,2	EUR	69,00	BATE	1262056104045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:30:12	FR0000120404	38,19	EUR	67,00	CHIX	1262061888045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:30:12	FR0000120404	38,19	EUR	58,00	CHIX	1262061889045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:30:12	FR0000120404	38,19	EUR	16,00	TROX	1262061890045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:28:24	FR0000120404	38,2	EUR	95,00	CHIX	1262058799045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:28:24	FR0000120404	38,2	EUR	63,00	CHIX	1262058800045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:28:24	FR0000120404	38,2	EUR	222,00	XPAR	1262058801045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:28:24	FR0000120404	38,2	EUR	242,00	XPAR	1262058802045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:28:24	FR0000120404	38,21	EUR	109,00	BATE	1262058803045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:32:58	FR0000120404	38,23	EUR	60,00	BATE	1262065637045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:32:01	FR0000120404	38,21	EUR	10,00	CHIX	1262064527045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:32:01	FR0000120404	38,21	EUR	67,00	BATE	1262064528045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:32:01	FR0000120404	38,21	EUR	64,00	CHIX	1262064529045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:32:01	FR0000120404	38,21	EUR	78,00	TROX	1262064530045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUI3	05/02/2019 10:32:01	FR00001						

ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:11:14	FR000120404	38.4	EUR	238.00	CHIX	1626137128045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:11:14	FR000120404	38.4	EUR	84.00	BATE	1626137127045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:11:14	FR000120404	38.4	EUR	74.00	XPAR	1626137128045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:11:14	FR000120404	38.4	EUR	46.00	XPAR	1626137128045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:11:14	FR000120404	38.4	EUR	22.00	XPAR	1626137128045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:11:14	FR000120404	38.4	EUR	168.00	XPAR	1626137131045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:11:14	FR000120404	38.4	EUR	125.00	CHIX	1626137132045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:11:14	FR000120404	38.4	EUR	69.00	BATE	1626137133045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:11:22	FR000120404	38.4	EUR	73.00	CHIX	1626137251045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:12:48	FR000120404	38.4	EUR	70.00	TROX	1626138478045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:12:48	FR000120404	38.39	EUR	22.00	TROX	1626138480045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:13:08	FR000120404	38.41	EUR	53.00	TROX	1626138788045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:13:08	FR000120404	38.41	EUR	7.00	TROX	1626138789045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:15:09	FR000120404	38.39	EUR	19.00	TROX	1626140428045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:15:09	FR000120404	38.39	EUR	50.00	TROX	1626140429045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:18:51	FR000120404	38.43	EUR	139.00	CHIX	1626143418045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:18:51	FR000120404	38.42	EUR	95.00	BATE	1626143423045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:16:17	FR000120404	38.4	EUR	64.00	CHIX	1626141379045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:14:09	FR000120404	38.4	EUR	62.00	CHIX	1626139460045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:14:09	FR000120404	38.4	EUR	15.00	CHIX	1626139461045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:18:57	FR000120404	38.43	EUR	125.00	CHIX	1626135500045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:19:18	FR000120404	38.43	EUR	70.00	CHIX	1626143802045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:20:08	FR000120404	38.43	EUR	67.00	TROX	1626144377045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:20:44	FR000120404	38.42	EUR	74.00	BATE	1626144859045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:20:44	FR000120404	38.42	EUR	83.00	BATE	1626144861045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:20:44	FR000120404	38.42	EUR	9.00	TROX	1626144862045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:20:51	FR000120404	38.42	EUR	67.00	BATE	1626145015045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:22:28	FR000120404	38.41	EUR	90.00	CHIX	1626146328045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:21:43	FR000120404	38.41	EUR	44.00	XPAR	1626145759045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:24:59	FR000120404	38.41	EUR	50.00	TROX	1626145823045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:24:59	FR000120404	38.45	EUR	70.00	TROX	1626148229045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:24:59	FR000120404	38.46	EUR	140.00	CHIX	1626148253045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:24:59	FR000120404	38.46	EUR	15.00	CHIX	1626148254045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:29:11	FR000120404	38.5	EUR	68.00	CHIX	1626151389045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:29:11	FR000120404	38.5	EUR	68.00	CHIX	1626151390045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:29:11	FR000120404	38.5	EUR	70.00	TROX	1626151391045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:29:22	FR000120404	38.5	EUR	68.00	CHIX	1626151524045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:29:22	FR000120404	38.5	EUR	125.00	CHIX	1626151525045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:29:49	FR000120404	38.49	EUR	95.00	BATE	1626151888045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:29:49	FR000120404	38.49	EUR	95.00	BATE	1626151889045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:31:02	FR000120404	38.49	EUR	30.00	TROX	1626152533045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:31:02	FR000120404	38.49	EUR	65.00	TROX	1626152934045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:31:04	FR000120404	38.48	EUR	18.00	TROX	1626152955045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:33:40	FR000120404	38.48	EUR	67.00	CHIX	1626155223045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:33:02	FR000120404	38.48	EUR	45.00	TROX	1626155232045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:33:52	FR000120404	38.49	EUR	58.00	CHIX	1626154611045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:33:52	FR000120404	38.49	EUR	65.00	BATE	1626154612045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:33:52	FR000120404	38.49	EUR	4.00	CHIX	1626154613045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:33:52	FR000120404	38.49	EUR	3.00	CHIX	1626154614045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:33:52	FR000120404	38.49	EUR	4.00	CHIX	1626154615045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:33:52	FR000120404	38.49	EUR	61.00	CHIX	1626154616045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:33:06	FR000120404	38.49	EUR	99.00	BATE	1626154742045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:36:28	FR000120404	38.45	EUR	80.00	TROX	1626157147045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:36:30	FR000120404	38.45	EUR	4.00	BATE	1626157187045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:36:30	FR000120404	38.45	EUR	13.00	CHIX	1626157188045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:36:30	FR000120404	38.45	EUR	4.00	TROX	1626157189045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:36:30	FR000120404	38.45	EUR	79.00	CHIX	1626157190045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:36:30	FR000120404	38.45	EUR	43.00	TROX	1626157191045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:36:31	FR000120404	38.45	EUR	43.00	TROX	1626157195045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:35:38	FR000120404	38.49	EUR	74.00	TROX	1626156547045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:35:38	FR000120404	38.49	EUR	84.00	TROX	1626156550045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:35:54	FR000120404	38.49	EUR	6.00	TROX	1626156783045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:35:55	FR000120404	38.48	EUR	61.00	CHIX	1626156828045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:35:55	FR000120404	38.48	EUR	47.00	XPAR	1626156829045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:35:55	FR000120404	38.48	EUR	391.00	XPAR	1626156829045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:35:59	FR000120404	38.47	EUR	38.00	XPAR	1626156829045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:38:52	FR000120404	38.4	EUR	38.00	XPAR	1626158956045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:38:52	FR000120404	38.4	EUR	82.00	XPAR	1626158975045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:39:02	FR000120404	38.39	EUR	71.00	BATE	1626159135045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:38:45	FR000120404	38.42	EUR	66.00	TROX	1626158853045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:38:45	FR000120404	38.41	EUR	61.00	CHIX	1626158858045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:38:45	FR000120404	38.42	EUR	61.00	CHIX	1626161458045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:42:35	FR000120404	38.42	EUR	4.00	CHIX	1626161457045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:42:35	FR000120404	38.42	EUR	61.00	CHIX	1626161458045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:43:42	FR000120404	38.4	EUR	71.00	CHIX	1626162147045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:44:34	FR000120404	38.44	EUR	9.00	TROX	1626162673045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:44:34	FR000120404	38.44	EUR	9.00	TROX	1626162674045	Annua
ACOR	095000ZCZQ20TK11N107	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 11:44:34	FR000120404	38.44</					

ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:03:39	FR000120404	38,45	EUR	11,00	TRQX	1626177332045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:03:39	FR000120404	38,45	EUR	9,00	BATE	1626177333045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:03:39	FR000120404	38,45	EUR	11,00	TRQX	1626177334045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:03:39	FR000120404	38,45	EUR	9,00	BATE	1626177335045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:03:39	FR000120404	38,45	EUR	9,00	TRQX	1626177336045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:02:27	FR000120404	38,45	EUR	72,00	CHIX	1626178357045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:02:27	FR000120404	38,45	EUR	12,00	TRQX	1626178358045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:41	FR000120404	38,45	EUR	10,00	BATE	1626178145045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:41	FR000120404	38,45	EUR	9,00	BATE	1626178146045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:42	FR000120404	38,45	EUR	10,00	BATE	1626178147045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:42	FR000120404	38,45	EUR	54,00	BATE	1626178148045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:42	FR000120404	38,45	EUR	12,00	TRQX	1626178149045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:48	FR000120404	38,45	EUR	10,00	TRQX	1626178281045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:48	FR000120404	38,45	EUR	12,00	TRQX	1626178282045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:48	FR000120404	38,45	EUR	58,00	TRQX	1626178283045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:52	FR000120404	38,45	EUR	27,00	CHIX	1626178323045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:52	FR000120404	38,45	EUR	7,00	BATE	1626178324045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:04:52	FR000120404	38,45	EUR	69,00	CHIX	1626178325045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:09:00	FR000120404	38,45	EUR	65,00	BATE	1626181841045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:09:00	FR000120404	38,45	EUR	30,00	XPAR	1626181842045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:09:05	FR000120404	38,45	EUR	347,00	XPAR	1626181897045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:09:05	FR000120404	38,45	EUR	70,00	TRQX	1626181898045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:09:05	FR000120404	38,45	EUR	10,00	TRQX	1626181904045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:09:26	FR000120404	38,45	EUR	89,00	CHIX	1626182156045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:09:28	FR000120404	38,45	EUR	2,00	CHIX	1626182179045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:09:28	FR000120404	38,45	EUR	64,00	CHIX	1626182180045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:09:32	FR000120404	38,45	EUR	5,00	TRQX	1626182236045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:08:21	FR000120404	38,45	EUR	1,00	BATE	1626182237045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:08:03	FR000120404	38,46	EUR	6,00	CHIX	1626181044045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:08:03	FR000120404	38,46	EUR	3,00	CHIX	1626181049045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:08:03	FR000120404	38,46	EUR	3,00	CHIX	1626181052045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:08:03	FR000120404	38,46	EUR	3,00	CHIX	1626181056045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:10:16	FR000120404	38,45	EUR	82,00	TRQX	1626183230045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:10:48	FR000120404	38,44	EUR	82,00	TRQX	1626183400045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:02	FR000120404	38,45	EUR	5,00	BATE	1626185218045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	5,00	BATE	1626185219045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	2,00	BATE	1626185221045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	2,00	BATE	1626185222045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	2,00	BATE	1626185223045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	5,00	BATE	1626185224045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	5,00	BATE	1626185225045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	2,00	BATE	1626185231045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	2,00	BATE	1626185232045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	1,00	BATE	1626185233045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	1,00	BATE	1626185234045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:03	FR000120404	38,45	EUR	1,00	BATE	1626185235045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:04	FR000120404	38,45	EUR	2,00	BATE	1626185236045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:04	FR000120404	38,45	EUR	2,00	BATE	1626185237045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:13:04	FR000120404	38,45	EUR	2,00	BATE	1626185242045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:17:28	FR000120404	38,44	EUR	18,00	TRQX	1626188923045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:17:28	FR000120404	38,44	EUR	7,00	TRQX	1626188924045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:17:28	FR000120404	38,45	EUR	98,00	CHIX	1626188925045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:12:57	FR000120404	38,46	EUR	125,00	CHIX	1626188926045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:12:58	FR000120404	38,45	EUR	68,00	BATE	1626185171045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:12:58	FR000120404	38,45	EUR	73,00	TRQX	1626185172045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:15:14	FR000120404	38,47	EUR	33,00	CHIX	1626187048045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:15:18	FR000120404	38,47	EUR	7,00	TRQX	1626187133045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:15:18	FR000120404	38,47	EUR	19,00	CHIX	1626187134045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:15:18	FR000120404	38,47	EUR	35,00	BATE	1626187135045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:15:18	FR000120404	38,47	EUR	12,00	BATE	1626187136045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:15:19	FR000120404	38,47	EUR	40,00	TRQX	1626187147045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:15:22	FR000120404	38,46	EUR	30,00	BATE	1626187148045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:15:22	FR000120404	38,45	EUR	7,00	XPAR	1626187460045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:15:41	FR000120404	38,45	EUR	330,00	XPAR	1626187465045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:15:41	FR000120404	38,45	EUR	71,00	XPAR	1626187466045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:13	FR000120404	38,46	EUR	71,00	CHIX	1626191109045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:13	FR000120404	38,46	EUR	122,00	CHIX	1626191110045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:14	FR000120404	38,46	EUR	8,00	TRQX	1626191111045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:14	FR000120404	38,46	EUR	8,00	TRQX	1626191117045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:14	FR000120404	38,46	EUR	7,00	BATE	1626191118045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:14	FR000120404	38,46	EUR	8,00	TRQX	1626191122045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:14	FR000120404	38,46	EUR	7,00	BATE	1626191125045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:14	FR000120404	38,46	EUR	8,00	BATE	1626191126045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:14	FR000120404	38,46	EUR	7,00	BATE	1626191131045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:14	FR000120404	38,46	EUR	7,00	TRQX	1626191133045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:14	FR000120404	38,46	EUR	1,00	BATE	1626191134045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	05/02/2019 12:20:14	FR000120404	38,46	EUR	8			

ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:51:30	FR000120404	38,65	EUR	73,00	BATE	1626216533045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:51:30	FR000120404	38,65	EUR	67,00	TRQX	1626216534045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:53:13	FR000120404	38,65	EUR	70,00	TRQX	1626217609045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:53:38	FR000120404	38,63	EUR	100,00	CHIX	1626217803045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:58:15	FR000120404	38,68	EUR	70,00	BATE	1626220885045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:58:22	FR000120404	38,68	EUR	234,00	CHIX	1626220986045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:58:31	FR000120404	38,68	EUR	157,00	TRQX	1626221159045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:58:37	FR000120404	38,68	EUR	87,00	CHIX	1626221160045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:58:58	FR000120404	38,68	EUR	101,00	CHIX	1626221473045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:59:28	FR000120404	38,68	EUR	61,00	BATE	1626221825045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 12:59:48	FR000120404	38,68	EUR	74,00	TRQX	1626222023045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:00:29	FR000120404	38,68	EUR	81,00	TRQX	1626222386045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:00:23	FR000120404	38,68	EUR	80,00	TRQX	1626225885045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:00:23	FR000120404	38,67	EUR	82,00	BATE	1626222586045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:00:23	FR000120404	38,68	EUR	25,00	TRQX	1626222587045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:00:23	FR000120404	38,67	EUR	41,00	XPAR	1626222588045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:00:25	FR000120404	38,66	EUR	70,00	BATE	1626222608045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:01:21	FR000120404	38,65	EUR	81,00	TRQX	1626223589045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:04:02	FR000120404	38,65	EUR	80,00	CHIX	162622551045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:05:02	FR000120404	38,66	EUR	125,00	CHIX	1626226246045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:05:02	FR000120404	38,66	EUR	116,00	CHIX	1626226247045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:05:32	FR000120404	38,68	EUR	80,00	TRQX	1626226601045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:05:32	FR000120404	38,68	EUR	38,00	TRQX	1626226602045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:05:32	FR000120404	38,68	EUR	97,00	BATE	1626226603045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:05:32	FR000120404	38,68	EUR	66,00	TRQX	1626226604045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:05:52	FR000120404	38,67	EUR	69,00	BATE	1626226943045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:05:52	FR000120404	38,67	EUR	62,00	CHIX	1626226944045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:06:47	FR000120404	38,65	EUR	144,00	XPAR	1626227712045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:06:47	FR000120404	38,65	EUR	68,00	XPAR	1626227723045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:06:47	FR000120404	38,65	EUR	100,00	XPAR	1626227723045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:09:52	FR000120404	38,66	EUR	91,00	CHIX	1626229886045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:09:52	FR000120404	38,66	EUR	44,00	CHIX	1626229914045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:08:56	FR000120404	38,66	EUR	72,00	BATE	1626229316045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:10:48	FR000120404	38,66	EUR	65,00	TRQX	1626230359045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:11:06	FR000120404	38,66	EUR	69,00	CHIX	1626230778045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:11:06	FR000120404	38,66	EUR	82,00	BATE	1626230811045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:11:30	FR000120404	38,66	EUR	24,00	TRQX	1626231056045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:12:37	FR000120404	38,68	EUR	57,00	TRQX	1626231613045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:12:37	FR000120404	38,68	EUR	70,00	TRQX	1626231673045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:13:21	FR000120404	38,67	EUR	61,00	TRQX	1626232559045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:13:21	FR000120404	38,66	EUR	73,00	BATE	1626232565045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:16:01	FR000120404	38,68	EUR	72,00	CHIX	1626233688045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:16:01	FR000120404	38,68	EUR	69,00	TRQX	1626233689045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:16:01	FR000120404	38,68	EUR	67,00	TRQX	1626233690045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:16:14	FR000120404	38,68	EUR	68,00	CHIX	1626233691045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:16:14	FR000120404	38,67	EUR	140,00	XPAR	1626233811045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:17:31	FR000120404	38,67	EUR	62,00	BATE	1626234516045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:17:31	FR000120404	38,67	EUR	22,00	BATE	1626234517045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:23:35	FR000120404	38,74	EUR	53,00	CHIX	1626238556045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:23:35	FR000120404	38,74	EUR	98,00	CHIX	1626238557045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:23:38	FR000120404	38,74	EUR	68,00	TRQX	1626238558045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:23:39	FR000120404	38,74	EUR	36,00	CHIX	1626238590045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:23:39	FR000120404	38,74	EUR	100,00	CHIX	1626238591045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:24:14	FR000120404	38,74	EUR	125,00	CHIX	1626239103045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:24:14	FR000120404	38,74	EUR	74,00	CHIX	1626239104045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:25:22	FR000120404	38,74	EUR	72,00	CHIX	1626239897045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:26:22	FR000120404	38,74	EUR	69,00	TRQX	1626240330045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:26:22	FR000120404	38,74	EUR	1,00	TRQX	1626240330345	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:26:22	FR000120404	38,74	EUR	61,00	TRQX	1626240534045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:26:22	FR000120404	38,74	EUR	7,00	TRQX	1626240535045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:26:57	FR000120404	38,74	EUR	158,00	BATE	1626240913045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:26:57	FR000120404	38,74	EUR	14,00	TRQX	1626240915045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:26:57	FR000120404	38,74	EUR	19,00	TRQX	1626240916045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:26:57	FR000120404	38,73	EUR	46,00	BATE	1626240917045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:30:44	FR000120404	38,74	EUR	297,00	XPAR	1626243304045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:07	FR000120404	38,75	EUR	68,00	CHIX	1626243708045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:07	FR000120404	38,75	EUR	81,00	TRQX	1626243709045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:07	FR000120404	38,75	EUR	81,00	TRQX	1626243711045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:07	FR000120404	38,75	EUR	39,00	TRQX	1626243711045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:17	FR000120404	38,74	EUR	50,00	XPAR	1626243720045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:23	FR000120404	38,74	EUR	74,00	CHIX	1626244012045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:23	FR000120404	38,74	EUR	64,00	BATE	1626244016045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:23	FR000120404	38,74	EUR	80,00	BATE	1626244016045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:23	FR000120404	38,74	EUR	84,00	XPAR	1626244017045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:23	FR000120404	38,74	EUR	69,00	TRQX	1626244018045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:31:23	FR000120404	38,74	EUR	71,00	TRQX	1626244019045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K48MP4Y2NCUJ2B3	05/02/2019 13:35:13	FR000120404	38,75	EUR	71,00	CHIX	1626246774045	Annulation
ACCOR	969500ZCZQZQTK11N0V7	Natids	K1W1K								

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:13:55	FR0000120404	38,91	EUR	137,00	CHIX	1626273538045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:16:09	FR0000120404	38,91	EUR	117,00	CHIX	1626275119045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:16:27	FR0000120404	38,91	EUR	61,00	BATE	1626275334045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:16:27	FR0000120404	38,91	EUR	84,00	TRQX	1626275335045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:16:27	FR0000120404	38,91	EUR	1,00	TRQX	1626275336045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:16:29	FR0000120404	38,91	EUR	80,00	TRQX	1626275348045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:18:22	FR0000120404	38,91	EUR	56,00	CHIX	1626277008045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:18:42	FR0000120404	38,91	EUR	56,00	CHIX	1626277219045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:18:42	FR0000120404	38,91	EUR	74,00	BATE	1626277220045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:20:27	FR0000120404	38,9	EUR	216,00	XPAR	1626279073045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:20:27	FR0000120404	38,9	EUR	140,00	TRQX	1626279077045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:20:27	FR0000120404	38,9	EUR	72,00	BATE	1626279105045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:19:42	FR0000120404	38,91	EUR	56,00	CHIX	1626278116045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:20:27	FR0000120404	38,9	EUR	73,00	BATE	1626279061045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:20:27	FR0000120404	38,9	EUR	123,00	XPAR	1626279062045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:20:27	FR0000120404	38,9	EUR	279,00	XPAR	1626279064045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:20:27	FR0000120404	38,9	EUR	62,00	XPAR	1626279065045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:20:27	FR0000120404	38,9	EUR	70,00	CHIX	1626279069045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:20:27	FR0000120404	38,9	EUR	73,00	XPAR	1626279070045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:20:27	FR0000120404	38,9	EUR	138,00	XPAR	1626279071045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:22:59	FR0000120404	38,9	EUR	78,00	CHIX	1626280971045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:22:59	FR0000120404	38,9	EUR	379,00	XPAR	1626280972045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:23:07	FR0000120404	38,89	EUR	443,00	XPAR	1626281073045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:23:07	FR0000120404	38,89	EUR	28,00	BATE	1626281074045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:23:07	FR0000120404	38,89	EUR	35,00	BATE	1626281075045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:23:20	FR0000120404	38,88	EUR	61,00	CHIX	1626281274045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:25:21	FR0000120404	38,87	EUR	54,00	BATE	1626282635045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:25:41	FR0000120404	38,86	EUR	385,00	XPAR	1626282868045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:25:41	FR0000120404	38,86	EUR	69,00	TRQX	1626282870045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:25:41	FR0000120404	38,87	EUR	125,00	CHIX	1626282872045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	05/02/2019 14:25:41	FR0000120404	38,87	EUR	10,00	CHIX	1626282873045	Annulation





































