

Déclaration des transactions sur actions propres réalisées du 28 Février 2019 au 6 Mars 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	969500QZCZQ0TK11N07	28/02/2019	FR0000121485	220 000	37,1816	XPAR
ACCOR	969500QZCZQ0TK11N07	28/02/2019	FR0000121485	42 000	37,1964	BATE
ACCOR	969500QZCZQ0TK11N07	28/02/2019	FR0000121485	70 000	37,1812	CHIX
ACCOR	969500QZCZQ0TK11N07	28/02/2019	FR0000121485	28 000	37,1799	TRQX
ACCOR	969500QZCZQ0TK11N07	01/03/2019	FR0000121485	185 106	37,2556	XPAR
ACCOR	969500QZCZQ0TK11N07	01/03/2019	FR0000121485	45 000	37,2432	BATE
ACCOR	969500QZCZQ0TK11N07	01/03/2019	FR0000121485	70 000	37,2499	CHIX
ACCOR	969500QZCZQ0TK11N07	01/03/2019	FR0000121485	27 000	37,256	TRQX
ACCOR	969500QZCZQ0TK11N07	04/03/2019	FR0000121485	150 000	37,194	XPAR
ACCOR	969500QZCZQ0TK11N07	04/03/2019	FR0000121485	12 500	37,2559	BATE
ACCOR	969500QZCZQ0TK11N07	04/03/2019	FR0000121485	40 000	37,2552	CHIX
ACCOR	969500QZCZQ0TK11N07	04/03/2019	FR0000121485	22 500	37,2564	TRQX
ACCOR	969500QZCZQ0TK11N07	05/03/2019	FR0000121485	75 000	37,2276	XPAR
ACCOR	969500QZCZQ0TK11N07	05/03/2019	FR0000121485	15 000	37,1373	BATE
ACCOR	969500QZCZQ0TK11N07	05/03/2019	FR0000121485	37 500	37,1339	CHIX
ACCOR	969500QZCZQ0TK11N07	05/03/2019	FR0000121485	22 500	37,1356	TRQX
ACCOR	969500QZCZQ0TK11N07	05/03/2019	FR0000121485	230 000	36,7777	XPAR
ACCOR	969500QZCZQ0TK11N07	06/03/2019	FR0000121485	30 000	36,7693	BATE
ACCOR	969500QZCZQ0TK11N07	06/03/2019	FR0000121485	70 000	36,7747	CHIX
ACCOR	969500QZCZQ0TK11N07	06/03/2019	FR0000121485	30 000	36,7727	TRQX
TOTAL				1 422 106	37,1009	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:02:41	FR0000120404	37,29	EUR	349	BATE	1640204582045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:02:42	FR0000120404	37,27	EUR	367	CHIX	1640204625045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:03:14	FR0000120404	37,23	EUR	397	XPAR	1640206302045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:04:20	FR0000120404	37,29	EUR	342	CHIX	1640206416045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:04:20	FR0000120404	37,29	EUR	153	XPAR	1640206417045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:04:20	FR0000120404	37,29	EUR	264	XPAR	1640206418045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:04:40	FR0000120404	37,26	EUR	300	TRQX	1640206419045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:04:40	FR0000120404	37,26	EUR	30	TRQX	1640206746045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:04:40	FR0000120404	37,26	EUR	382	XPAR	1640206747045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:04:40	FR0000120404	37,26	EUR	73	XPAR	1640206748045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:04:40	FR0000120404	37,25	EUR	438	XPAR	1640206756045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:06:34	FR0000120404	37,27	EUR	369	CHIX	1640208721045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:06:34	FR0000120404	37,27	EUR	15	CHIX	1640208722045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:08:43	FR0000120404	37,34	EUR	389	XPAR	1640211296045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:08:43	FR0000120404	37,34	EUR	447	XPAR	1640211297045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:08:43	FR0000120404	37,34	EUR	101	XPAR	1640211298045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:08:43	FR0000120404	37,34	EUR	277	XPAR	1640211299045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:08:43	FR0000120404	37,33	EUR	44	BATE	1640211300045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:08:43	FR0000120404	37,33	EUR	150	XPAR	1640211301045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:10:22	FR0000120404	37,36	EUR	619	XPAR	1640213884045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:11:04	FR0000120404	37,37	EUR	410	XPAR	1640214647045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:12:34	FR0000120404	37,39	EUR	373	CHIX	1640216392045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:12:34	FR0000120404	37,39	EUR	618	XPAR	1640216393045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:15:14	FR0000120404	37,32	EUR	431	XPAR	1640219686045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:15:31	FR0000120404	37,31	EUR	432	XPAR	1640220044045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:12:42	FR0000120404	37,38	EUR	280	CHIX	1640216555045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:12:42	FR0000120404	37,38	EUR	300	BATE	1640216556045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:12:42	FR0000120404	37,38	EUR	20	BATE	1640216557045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:12:42	FR0000120404	37,38	EUR	44	CHIX	1640216558045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:12:42	FR0000120404	37,38	EUR	575	XPAR	1640216559045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:12:42	FR0000120404	37,36	EUR	389	BATE	1640216579045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:12:42	FR0000120404	37,35	EUR	470	XPAR	1640216580045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:13:01	FR0000120404	37,36	EUR	338	TRQX	1640216936045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:13:01	FR0000120404	37,36	EUR	43	TRQX	1640216937045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:13:07	FR0000120404	37,34	EUR	213	XPAR	1640217042045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:13:07	FR0000120404	37,34	EUR	191	XPAR	1640217043045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:14:10	FR0000120404	37,31	EUR	385	CHIX	1640218211045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:14:10	FR0000120404	37,31	EUR	378	TRQX	1640218212045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:16:11	FR0000120404	37,32	EUR	230	XPAR	1640220736045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:17:12	FR0000120404	37,33	EUR	356	CHIX	1640221820045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:17:12	FR0000120404	37,33	EUR	425	XPAR	1640221983045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:18:05	FR0000120404	37,31	EUR	77	CHIX	1640223310045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:18:05	FR0000120404	37,31	EUR	443	XPAR	1640223311045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:17:29	FR0000120404	37,31	EUR	300	XPAR	1640224350045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:17:29	FR0000120404	37,31	EUR	72	TRQX	1640224351045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:18:59	FR0000120404	37,34	EUR	262	CHIX	1640223309045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:18:59	FR0000120404	37,34	EUR	198	XPAR	1640224572045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:18:59	FR0000120404	37,34	EUR	169	XPAR	1640224573045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:19:16	FR0000120404	37,33	EUR	389	TRQX	1640224897045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:19:36	FR0000120404	37,31	EUR	339	CHIX	1640225188045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:19:36	FR0000120404	37,31	EUR	231	XPAR	1640225189045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:19:59	FR0000120404	37,34	EUR	319	BATE	1640225790045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:21:28	FR0000120404	37,32	EUR	330	CHIX	1640227229045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:21:28	FR0000120404	37,32	EUR	447	XPAR	1640227230045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:21:28	FR0000120404	37,31	EUR	403	XPAR	1640227320045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:22:12	FR0000120404	37,29	EUR	334	CHIX	1640227175045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:22:12	FR0000120404	37,29	EUR	335	BATE	1640227876045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:23:09	FR0000120404	37,28	EUR	300	BATE	1640228930045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:23:09	FR0000120404	37,28	EUR	85	BATE	1640228931045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:23:09	FR0000120404	37,28	EUR	398	XPAR	1640228932045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:23:10	FR0000120404	37,26	EUR	212	XPAR	1640228971045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:23:17	FR0000120404	37,26	EUR	35	XPAR	1640228972045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:23:10	FR0000120404	37,26	EUR	137	XPAR	1640228973045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:24:35	FR0000120404	37,24	EUR	365	CHIX	1640230385045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:24:35	FR0000120404	37,24	EUR	415	XPAR	1640230386045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:25:54	FR0000120404	37,23	EUR	404	XPAR	1640232155045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:25:54	FR0000120404	37,23	EUR	327	TRQX	1640232156045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:25:54	FR0000120404	37,22	EUR	332	XPAR	1640232160045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:25:54	FR0000120404	37,22	EUR	437	XPAR	1640232161045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:26:01	FR0000120404	37,18	EUR	119	XPAR	1640232295045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:26:01	FR0000120404	37,18	EUR	241	XPAR	1640232296045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:26:43	FR0000120404	37,15	EUR	339	CHIX	1640233006045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:26:43	FR0000120404	37,15	EUR	35	XPAR	1640233007045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:26:43	FR0000120404	37,15	EUR	356	XPAR	1640233029045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:27:58	FR0000120404	37,12	EUR	157	XPAR	1640234445045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:27:58	FR0000120404	37,12	EUR	253	XPAR	1640234447045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:31:17	FR0000120404	37,16	EUR	150	XPAR	1640238986045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 09:31:17	FR0000120404	37,16	EUR	350	XPAR	1640238986045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	28/0							

ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:00	FR000120404	37,22	EUR	85	TRQX	1640242281045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:00	FR000120404	37,22	EUR	351	TRQX	1640242286045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:00	FR000120404	37,22	EUR	261	XPAP	1640242283045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:00	FR000120404	37,22	EUR	245	XPAP	1640242284045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:00	FR000120404	37,22	EUR	152	XPAP	1640242285045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:00	FR000120404	37,22	EUR	172	XPAP	1640242286045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:00	FR000120404	37,22	EUR	172	XPAP	1640242287045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:00	FR000120404	37,19	EUR	142	XPAP	1640242553045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:10	FR000120404	37,19	EUR	262	XPAP	1640242554045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:10	FR000120404	37,19	EUR	5	XPAP	1640242555045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:12	FR000120404	37,18	EUR	59	BATE	1640242583045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:21	FR000120404	37,18	EUR	221	BATE	1640242586045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:34:47	FR000120404	37,18	EUR	221	BATE	1640243322045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:37:59	FR000120404	37,19	EUR	299	BATE	1640247959045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:37:59	FR000120404	37,19	EUR	64	BATE	1640247960045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:37:59	FR000120404	37,19	EUR	411	XPAP	1640247961045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:37:59	FR000120404	37,19	EUR	321	XPAP	1640247962045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:37:59	FR000120404	37,18	EUR	329	TRQX	1640247964045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:37:59	FR000120404	37,18	EUR	329	TRQX	1640247964045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:37:59	FR000120404	37,20	EUR	300	CHIX	1640246257045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:37:05	FR000120404	37,20	EUR	28	CHIX	1640246258045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:40:52	FR000120404	37,19	EUR	343	XPAP	1640251784045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:40:52	FR000120404	37,19	EUR	257	BATE	1640252375045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:41:11	FR000120404	37,19	EUR	58	BATE	1640252379045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:41:39	FR000120404	37,20	EUR	375	CHIX	1640251561045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	28/02/2019 09:40:39	FR000120404	37,20	EUR	400	XPAP		

ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:25:03	FR000120404	37,15	EUR	109	CHIX	1640303257045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:27:04	FR000120404	37,17	EUR	30	XPAR	1640305285045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:27:09	FR000120404	37,17	EUR	96	XPAR	1640305357045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:26:44	FR000120404	37,17	EUR	81	XPAR	1640304971045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:26:44	FR000120404	37,17	EUR	150	XPAR	1640304729045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:26:44	FR000120404	37,17	EUR	80	XPAR	1640304984045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:26:50	FR000120404	37,17	EUR	123	XPAR	1640305056045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:27:58	FR000120404	37,18	EUR	125	CHIX	1640306135045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:27:58	FR000120404	37,18	EUR	159	CHIX	1640306136045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:28:43	FR000120404	37,19	EUR	140	CHIX	1640307018045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:28:22	FR000120404	37,19	EUR	110	CHIX	1640307019045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:28:22	FR000120404	37,20	EUR	21	CHIX	1640307256045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:28:37	FR000120404	37,20	EUR	209	XPAR	1640307271045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:28:40	FR000120404	37,20	EUR	203	XPAR	1640307309045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:30:40	FR000120404	37,19	EUR	150	XPAR	1640304820045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:30:40	FR000120404	37,19	EUR	89	CHIX	1640304840045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:30:40	FR000120404	37,19	EUR	286	CHIX	1640304850045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:30:40	FR000120404	37,19	EUR	189	XPAR	1640304860045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:30:40	FR000120404	37,19	EUR	151	XPAR	1640304880045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:30:40	FR000120404	37,19	EUR	76	XPAR	1640304890045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:28:51	FR000120404	37,19	EUR	326	BATE	1640307489045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:28:51	FR000120404	37,19	EUR	334	TRQX	1640307490045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:29:55	FR000120404	37,19	EUR	150	XPAR	1640309134045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:29:55	FR000120404	37,19	EUR	219	XPAR	1640309135045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:30:35	FR000120404	37,19	EUR	32	XPAR	1640304010045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids	K1W1K48MP4Y2NCUJ263	28/02/2019 10:35:21	FR000120404	37,20	EUR	68	CHIX	1640317293045	Annulation
ACCOR	969500ZCZQZQK11N07	Natids									

ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:21:04	FR000120404	37,20	EUR	150	XPAP	164037277005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:22:20	FR000120404	37,22	EUR	18	BATE	164037381140	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:22:20	FR000120404	37,22	EUR	131	BATE	164037381405	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:22:27	FR000120404	37,22	EUR	429	XPAP	164037418705	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:22:53	FR000120404	37,21	EUR	121	XPAP	164037430305	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:22:53	FR000120404	37,21	EUR	121	XPAP	164037430405	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:22:53	FR000120404	37,21	EUR	150	XPAP	164037430505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:22:53	FR000120404	37,21	EUR	184	XPAP	164037430605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:22:55	FR000120404	37,21	EUR	110	TRQX	164037433045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:25:54	FR000120404	37,21	EUR	210	XPAP	164037707105	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:25:54	FR000120404	37,21	EUR	21	XPAP	164037707605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:25:54	FR000120404	37,21	EUR	1	XPAP	164037707705	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:26:04	FR000120404	37,21	EUR	202	XPAP	164037720805	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:26:17	FR000120404	37,22	EUR	183	BATE	164037745005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:26:17	FR000120404	37,22	EUR	140	BATE	164037745145	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:27:34	FR000120404	37,22	EUR	178	XPAP	164037841305	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:27:34	FR000120404	37,21	EUR	370	XPAP	164037841410	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:27:47	FR000120404	37,21	EUR	110	BATE	164037856805	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:27:47	FR000120404	37,21	EUR	319	TRQX	164037856905	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:27:47	FR000120404	37,21	EUR	228	BATE	164037857005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:27:47	FR000120404	37,21	EUR	409	XPAP	164037857105	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:27:47	FR000120404	37,21	EUR	209	XPAP	164037857205	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:28:16	FR000120404	37,20	EUR	333	XPAP	164037898205	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:28:16	FR000120404	37,20	EUR	53	XPAP	164037898305	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:28:41	FR000120404	37,19	EUR	319	CHIX	164037927505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 11:28:46	FR000120404	37,19	EUR	21	XPAP	164037927605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP								

ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 22 08	FR000120404	37,27	EUR	283	CHIX	164042210205	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 22 08	FR000120404	37,27	EUR	360	XPAR	164042210205	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 25 11	FR000120404	37,28	EUR	68	XPAR	164042419305	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 25 12	FR000120404	37,27	EUR	459	XPAR	164042419305	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 25 17	FR000120404	37,26	EUR	1802	TRQX	164042419305	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 25 17	FR000120404	37,26	EUR	15	TRQX	164042425105	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 25 17	FR000120404	37,26	EUR	357	CHIX	164042425205	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 25 17	FR000120404	37,26	EUR	277	XPAR	164042425305	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 25 17	FR000120404	37,26	EUR	4	CHIX	164042425405	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 25 17	FR000120404	37,26	EUR	152	XPAR	164042425505	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 25 17	FR000120404	37,25	EUR	369	XPAR	164042433005	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 25 50	FR000120404	37,25	EUR	169	XPAR	164042433005	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 28 18	FR000120404	37,22	EUR	380	XPAR	164042714505	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 29 10	FR000120404	37,24	EUR	428	XPAR	164042815505	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 31 22	FR000120404	37,24	EUR	9	XPAR	164042959505	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 31 22	FR000120404	37,24	EUR	91	CHIX	164042959505	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 31 22	FR000120404	37,24	EUR	6	XPAR	164042961605	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 31 23	FR000120404	37,24	EUR	165	XPAR	164042962605	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 31 39	FR000120404	37,24	EUR	374	XPAR	164043015605	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 31 39	FR000120404	37,24	EUR	97	XPAR	164043015605	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 31 39	FR000120404	37,24	EUR	94	CHIX	164043015705	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 34 22	FR000120404	37,26	EUR	299	BATE	164043248005	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 34 22	FR000120404	37,26	EUR	19	BATE	164043248105	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 34 22	FR000120404	37,26	EUR	384	XPAR	164043248205	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 34 22	FR000120404	37,26	EUR	268	XPAR	164043248305	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2012 12 34 22	FR000120404	37,25	EUR	167	XPAR	164043248405	Annulation
ACCOR	969500ZCZQZ01KI1N07	Natids	K1W1K48MPD4Y2NCUJ263	280							

ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:39:20	FR0000120404	37,30	EUR	266	XPAR	16040485125045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:39:20	FR0000120404	37,30	EUR	125	XPAR	16040485126045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:39:58	FR0000120404	37,29	EUR	427	XPAR	16040485810045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:41:58	FR0000120404	37,28	EUR	376	XPAR	16040486010045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:43:10	FR0000120404	37,25	EUR	362	XPAR	16040486360045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:43:10	FR0000120404	37,25	EUR	5	XPAR	16040487660045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:43:47	FR0000120404	37,23	EUR	363	BATE	16040488230045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:45:15	FR0000120404	37,22	EUR	313	CHIX	16040489400045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:45:15	FR0000120404	37,22	EUR	425	XPAR	16040489410045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:47:56	FR0000120404	37,22	EUR	146	TROX	16040491360045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:47:56	FR0000120404	37,22	EUR	147	XPAR	16040491360045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:47:56	FR0000120404	37,22	EUR	351	XPAR	16040491360045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:47:56	FR0000120404	37,22	EUR	63	XPAR	16040491360045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:48:06	FR0000120404	37,21	EUR	145	CHIX	16040491470045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:49:01	FR0000120404	37,21	EUR	150	CHIX	16040492228045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:49:01	FR0000120404	37,21	EUR	147	XPAR	16040492228045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:49:01	FR0000120404	37,21	EUR	147	XPAR	16040492300045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:49:01	FR0000120404	37,21	EUR	272	XPAR	16040492310045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:49:13	FR0000120404	37,19	EUR	266	XPAR	16040492357045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:49:13	FR0000120404	37,19	EUR	116	XPAR	16040492358045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:50:56	FR0000120404	37,18	EUR	254	XPAR	16040493100045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:51:18	FR0000120404	37,17	EUR	254	XPAR	16040493100045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:51:50	FR0000120404	37,18	EUR	58	BATE	16040494155045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:52:00	FR0000120404	37,18	EUR	280	BATE	16040494303045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:53:14	FR0000120404	37,18	EUR	56	XPAR	16040495201045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	28/02/2019 13:53:14	FR0000120404						

ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:37:52	FR0000120404	37.04	EUR	285	CHIX	1640536053045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:37:52	FR0000120404	37.04	EUR	75	CHIX	1640536064045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:37:53	FR0000120404	37.03	EUR	411	XPAP	1640536064045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:37:53	FR0000120404	37.02	EUR	339	BATE	1640536066045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:40:06	FR0000120404	37.05	EUR	234	XPAP	1640536841045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:40:06	FR0000120404	37.05	EUR	162	XPAP	1640536852045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:40:06	FR0000120404	37.05	EUR	124	XPAP	1640536843045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:42:19	FR0000120404	37.05	EUR	371	CHIX	1640540811045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:42:19	FR0000120404	37.05	EUR	428	XPAP	1640540812045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:45:26	FR0000120404	37.05	EUR	438	XPAP	1640543834045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:47:27	FR0000120404	37.10	EUR	329	CHIX	1640547859045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:47:27	FR0000120404	37.10	EUR	452	XPAP	1640547859045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:47:27	FR0000120404	37.10	EUR	553	XPAP	1640547860045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:47:30	FR0000120404	37.10	EUR	247	BATE	1640547902045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:48:00	FR0000120404	37.09	EUR	340	XPAP	1640548314045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:48:00	FR0000120404	37.09	EUR	291	XPAP	1640548315045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:48:04	FR0000120404	37.10	EUR	310	XPAP	1640548375045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:47:27	FR0000120404	37.10	EUR	378	CHIX	1640547857045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:50:00	FR0000120404	37.08	EUR	162	BATE	1640550890045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:50:00	FR0000120404	37.07	EUR	365	CHIX	1640550900045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:50:01	FR0000120404	37.06	EUR	319	XPAP	1640551194045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:50:01	FR0000120404	37.06	EUR	29	XPAP	1640551195045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:54:01	FR0000120404	37.08	EUR	215	XPAP	1640555227045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:54:01	FR0000120404	37.08	EUR	168	XPAP	1640555228045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:52:14	FR0000120404	37.09	EUR	515	XPAP	1640555216045	Annulation
ACCOR	995000ZCZQZ0KT11N0V7	Natixis	K1XWK48MPD4YZNCU2I63	28/02/2019 14:52:56	FR0000120404	37.09	EUR	373			

ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:07:31	FR000120404	37,10	EUR	10	BATE	1640568938045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:07:31	FR000120404	37,10	EUR	10	BATE	1640568938045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:07:31	FR000120404	37,10	EUR	10	BATE	1640568940045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:07:31	FR000120404	37,10	EUR	10	BATE	1640568942045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:07:31	FR000120404	37,10	EUR	10	BATE	1640568944045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:07:31	FR000120404	37,10	EUR	10	BATE	1640568946045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:07:31	FR000120404	37,10	EUR	8	BATE	1640568948045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:07:40	FR000120404	37,09	EUR	398	XPAP	1640569202045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:07:40	FR000120404	37,09	EUR	22	XPAP	1640569203045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:09:59	FR000120404	37,07	EUR	1	XPAP	1640569204045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:09:59	FR000120404	37,07	EUR	413	XPAP	16405691360045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:10:15	FR000120404	37,06	EUR	127	XPAP	1640571569045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:10:15	FR000120404	37,06	EUR	319	XPAP	1640571570045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:10:45	FR000120404	37,05	EUR	397	XPAP	1640571940045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:11:10	FR000120404	37,04	EUR	347	CHIX	1640572228045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:11:10	FR000120404	37,04	EUR	92	CHIX	1640572230045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:12:00	FR000120404	37,03	EUR	196	BATE	1640572944045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:12:00	FR000120404	37,03	EUR	28	BATE	1640572945045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:13:07	FR000120404	37,04	EUR	275	XPAP	1640573857045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:13:07	FR000120404	37,04	EUR	89	XPAP	1640573858045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:14:56	FR000120404	37,04	EUR	174	XPAP	1640575605045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:14:56	FR000120404	37,04	EUR	315	TROX	1640575606045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:14:56	FR000120404	37,04	EUR	237	XPAP	1640575607045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:18:45	FR000120404	37,05	EUR	49	XPAP	1640579471045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:18:45	FR000120404	37,05	EUR	607	XPAP	1640579472045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2019 15:18:45	FR000120404	37,05	EUR	1	XPAP	1640579664045	Annua
ACCOR	9695000ZCZQ0TK11INV07	Natixis									

ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.40.27	FR0000120404	37,01	EUR	178	CHIX	1640611239045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.43.00	FR0000120404	37,07	EUR	333	XPAP	1640610529045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.43.00	FR0000120404	37,07	EUR	34	XPAP	1640615030045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.43.31	FR0000120404	37,09	EUR	973	XPAP	1640615738045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.43.36	FR0000120404	37,10	EUR	785	TRQX	1640615533045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.43.37	FR0000120404	37,10	EUR	77	CHIX	1640615922045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.43.55	FR0000120404	37,12	EUR	121	CHIX	1640616340045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.43.55	FR0000120404	37,12	EUR	162	CHIX	1640616341045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.10	FR0000120404	37,17	EUR	385	BATE	1640618584045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.10	FR0000120404	37,17	EUR	120	XPAP	1640618585045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.11	FR0000120404	37,17	EUR	15	XPAP	1640618586045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.16	FR0000120404	37,17	EUR	150	XPAP	1640618839045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.16	FR0000120404	37,17	EUR	150	XPAP	1640618840045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.32	FR0000120404	37,16	EUR	417	XPAP	1640619260045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.32	FR0000120404	37,16	EUR	5	XPAP	1640619261045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.33	FR0000120404	37,16	EUR	37	XPAP	1640619263045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.32	FR0000120404	37,16	EUR	238	CHIX	1640619266045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.32	FR0000120404	37,15	EUR	338	BATE	1640619287045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.32	FR0000120404	37,15	EUR	67	XPAP	1640619288045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.32	FR0000120404	37,15	EUR	296	TRQX	1640619289045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.32	FR0000120404	37,15	EUR	15	XPAP	1640619290045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.32	FR0000120404	37,15	EUR	150	XPAP	1640619291045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.32	FR0000120404	37,15	EUR	148	XPAP	1640619292045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.38	FR0000120404	37,14	EUR	159	XPAP	1640619414045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.45.38	FR0000120404	37,13	EUR	307	XPAP	1640619415045	Annulation
ACCOR	9695000ZZCZQ0TK11N07	Natids	K1W1WK48MPD4Y2NCUJ263	2802/2019 15.46.38	FR0000120404	37,13	EUR	122	CHIX	1640620886045	Ann

ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:14:50	FR0000120404	37.06	EUR	271	XPAR	164066435045	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:14:50	FR0000120404	37.06	EUR	294	XPAR	164066436305	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:15:52	FR0000120404	37.08	EUR	320	CHIX	164066608605	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:15:52	FR0000120404	37.07	EUR	428	XPAR	164066608905	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:15:52	FR0000120404	37.06	EUR	365	TROX	164066609105	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:15:52	FR0000120404	37.06	EUR	428	XPAR	164066609205	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:16:53	FR0000120404	37.07	EUR	367	CHIX	164066725605	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:16:54	FR0000120404	37.06	EUR	367	CHIX	164066726005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:18:59	FR0000120404	37.14	EUR	150	XPAR	164066990005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:18:59	FR0000120404	37.14	EUR	125	XPAR	164066990105	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:18:59	FR0000120404	37.15	EUR	537	XPAR	164066998305	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:19:06	FR0000120404	37.14	EUR	381	XPAR	164067000805	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:19:06	FR0000120404	37.14	EUR	484	XPAR	164067001005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:19:06	FR0000120404	37.14	EUR	132	CHIX	164067001405	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:19:17	FR0000120404	37.13	EUR	8	XPAR	164067023505	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:19:17	FR0000120404	37.13	EUR	232	CHIX	164067023605	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:19:17	FR0000120404	37.13	EUR	281	XPAR	164067023705	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:19:17	FR0000120404	37.13	EUR	37	XPAR	164067023805	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:19:17	FR0000120404	37.13	EUR	107	CHIX	164067023905	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:22:54	FR0000120404	37.19	EUR	211	XPAR	164067518005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:22:54	FR0000120404	37.19	EUR	207	XPAR	164067518105	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:21:44	FR0000120404	37.18	EUR	885	XPAR	164067369605	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:21:54	FR0000120404	37.19	EUR	385	CHIX	164067369705	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:21:54	FR0000120404	37.19	EUR	191	XPAR	164067384805	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:22:26	FR0000120404	37.20	EUR	334	TROX	164067467405	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:22:26	FR0000120404	37.20	EUR	381	XPAR	164067467505	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:22:26	FR0000120404	37.19	EUR	643	XPAR	164067467705	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:22:26	FR0000120404	37.19	EUR	125	CHIX	164067467805	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:22:26	FR0000120404	37.19	EUR	281	XPAR	164067467905	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.19	EUR	170	XPAR	164067369005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.19	EUR	905	XPAR	164067370005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.19	EUR	418	CHIX	164067370105	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.18	EUR	250	BATE	164067377005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.18	EUR	47	BATE	164067377105	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.18	EUR	76	BATE	164067379005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.19	EUR	407	XPAR	164067380005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.19	EUR	161	XPAR	164067380105	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.19	EUR	34	XPAR	164067382005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.19	EUR	125	CHIX	164067384005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.19	EUR	96	CHIX	164067385005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.19	EUR	96	CHIX	164067386005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.18	EUR	247	TROX	164067388005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.18	EUR	94	TROX	164067389005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.18	EUR	150	XPAR	164067390005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.18	EUR	210	XPAR	164067390105	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:25:28	FR0000120404	37.15	EUR	125	XPAR	164068147305	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:27:07	FR0000120404	37.15	EUR	125	CHIX	164068148105	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:27:07	FR0000120404	37.15	EUR	120	CHIX	164068148205	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:27:07	FR0000120404	37.15	EUR	69	CHIX	164068149805	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:26:24	FR0000120404	37.16	EUR	318	XPAR	164068072205	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:26:24	FR0000120404	37.16	EUR	63	CHIX	164068072305	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:29:14	FR0000120404	37.18	EUR	180	XPAR	164068335505	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:29:14	FR0000120404	37.18	EUR	222	XPAR	164068336005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:29:14	FR0000120404	37.18	EUR	42	XPAR	164068337005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:29:26	FR0000120404	37.18	EUR	358	CHIX	164068412305	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:29:26	FR0000120404	37.18	EUR	251	CHIX	164068412405	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:30:12	FR0000120404	37.19	EUR	383	XPAR	164068538005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:30:12	FR0000120404	37.19	EUR	383	XPAR	164068539005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:30:12	FR0000120404	37.19	EUR	82	XPAR	164068539905	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:30:12	FR0000120404	37.19	EUR	287	XPAR	164068540005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:30:43	FR0000120404	37.19	EUR	320	BATE	164068603605	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:09	FR0000120404	37.22	EUR	150	XPAR	164068903105	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:09	FR0000120404	37.22	EUR	521	XPAR	164068903205	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:09	FR0000120404	37.22	EUR	150	XPAR	164068903305	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:09	FR0000120404	37.22	EUR	139	XPAR	164068904205	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:09	FR0000120404	37.22	EUR	81	XPAR	164068904305	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:09	FR0000120404	37.22	EUR	81	XPAR	164068904405	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:10	FR0000120404	37.22	EUR	372	CHIX	164068905905	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:10	FR0000120404	37.21	EUR	342	TROX	164068906005	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:10	FR0000120404	37.21	EUR	382	XPAR	164068906105	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:11	FR0000120404	37.21	EUR	253	CHIX	164068909805	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:11	FR0000120404	37.21	EUR	160	CHIX	164068909905	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:52	FR0000120404	37.23	EUR	113	XPAR	164068986705	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:52	FR0000120404	37.20	EUR	161	XPAR	164068986805	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:33:52	FR0000120404	37.20	EUR	437	XPAR	164068986905	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:36:07	FR0000120404	37.25	EUR	315	CHIX	164069490405	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:36:07	FR0000120404	37.25	EUR	42	BATE	164069490505	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:36:07	FR0000120404	37.25	EUR	12	CHIX	164069490605	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:36:07	FR0000120404	37.25	EUR	307	BATE	164069490805	Annulation
ACCOR	969500ZCZCQ0TK11N0V7	Natixis	K1WK48								

ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:50:55	FR0000120404	37,23	EUR	5	XPAR	164071836405	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:51:06	FR0000120404	37,23	EUR	125	CHIX	1640718759045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:51:06	FR0000120404	37,23	EUR	183	CHIX	1640718759045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:52:01	FR0000120404	37,25	EUR	125	CHIX	1640720085045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:52:01	FR0000120404	37,25	EUR	160	CHIX	1640720086045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:52:03	FR0000120404	37,24	EUR	356	TRGX	1640720121045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:52:03	FR0000120404	37,24	EUR	40	XPAR	1640721232045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:52:03	FR0000120404	37,24	EUR	55	XPAR	1640720123045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:52:03	FR0000120404	37,24	EUR	190	XPAR	1640720125045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:52:03	FR0000120404	37,24	EUR	150	XPAR	1640720126045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:52:03	FR0000120404	37,24	EUR	184	CHIX	1640721540045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:53:06	FR0000120404	37,24	EUR	36	XPAR	1640721541045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:54:33	FR0000120404	37,27	EUR	139	XPAR	1640723902045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:54:33	FR0000120404	37,27	EUR	251	XPAR	1640723903045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:54:33	FR0000120404	37,27	EUR	150	XPAR	1640723907045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:54:33	FR0000120404	37,27	EUR	150	XPAR	1640723909045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:54:33	FR0000120404	37,27	EUR	118	XPAR	1640723910045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:54:44	FR0000120404	37,27	EUR	36	XPAR	1640723934045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:54:44	FR0000120404	37,27	EUR	199	CHIX	1640723935045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:55:03	FR0000120404	37,28	EUR	248	CHIX	1640724296045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:56:27	FR0000120404	37,30	EUR	447	XPAR	1640726066045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:56:32	FR0000120404	37,30	EUR	374	BATE	1640726170045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:56:32	FR0000120404	37,30	EUR	307	TRGX	1640726172045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:56:32	FR0000120404	37,30	EUR	9	XPAR	1640726172045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:56:32	FR0000120404	37,30	EUR	125	CHIX	1640726173045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	28/02/2019 16:56:32	FR0000120404	37,30	EUR	215	CHIX	1640726174045	Annulation</

ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:15-49	FR000120404	37,19	EUR	215	XPAP	164075512045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:17-13	FR000120404	37,21	EUR	380	TRQX	164075746905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:17-14	FR000120404	37,21	EUR	150	XPAP	164075752305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:17-31	FR000120404	37,20	EUR	150	XPAP	164075752405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:17-37	FR000120404	37,20	EUR	381	CHIX	164075808905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:17-37	FR000120404	37,20	EUR	282	XPAP	164075809005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:17-37	FR000120404	37,20	EUR	213	XPAP	164075809105	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:17-37	FR000120404	37,20	EUR	59	CHIX	164075809205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:18-05	FR000120404	37,21	EUR	46	CHIX	164075875505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:18-09	FR000120404	37,21	EUR	38	XPAP	164075875605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:16-21	FR000120404	37,19	EUR	383	XPAP	164075556305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:16-39	FR000120404	37,19	EUR	18	XPAP	164075629805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:16-39	FR000120404	37,19	EUR	150	XPAP	164075629905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:16-41	FR000120404	37,19	EUR	127	CHIX	164075636305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:16-41	FR000120404	37,19	EUR	248	XPAP	164075653405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:16-47	FR000120404	37,20	EUR	128	XPAP	164075652505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:20-00	FR000120404	37,19	EUR	235	CHIX	164076217805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:20-00	FR000120404	37,19	EUR	46	XPAP	164076218005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:20-00	FR000120404	37,19	EUR	350	XPAP	164076218205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:20-00	FR000120404	37,19	EUR	350	XPAP	164076218305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:20-00	FR000120404	37,19	EUR	150	XPAP	164076219505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:20-00	FR000120404	37,19	EUR	210	XPAP	164076219605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:20-00	FR000120404	37,19	EUR	137	XPAP	164076219705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:20-00	FR000120404	37,19	EUR	24	XPAP	164076219805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-05	FR000120404	37,20	EUR	220	CHIX	164076025205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-09	FR000120404	37,21	EUR	220	CHIX	164076025205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-11	FR000120404	37,20	EUR	358	BATE	164076041205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-11	FR000120404	37,20	EUR	141	XPAP	164076041305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-11	FR000120404	37,20	EUR	414	XPAP	164076041405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-11	FR000120404	37,20	EUR	285	XPAP	164076041505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-11	FR000120404	37,20	EUR	384	XPAP	164076041605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-11	FR000120404	37,20	EUR	150	XPAP	164076041705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-11	FR000120404	37,20	EUR	110	XPAP	164076041805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-11	FR000120404	37,20	EUR	257	XPAP	164076041905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:19-11	FR000120404	37,20	EUR	230	XPAP	164076042005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-21	FR000120404	37,20	EUR	230	XPAP	164076042105	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-21	FR000120404	37,20	EUR	232	TRQX	164076489805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-25	FR000120404	37,20	EUR	434	XPAP	164076496305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-25	FR000120404	37,20	EUR	407	XPAP	164076496405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-25	FR000120404	37,20	EUR	233	XPAP	164076496505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-25	FR000120404	37,20	EUR	230	XPAP	164076496605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-25	FR000120404	37,20	EUR	119	XPAP	164076496705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-25	FR000120404	37,20	EUR	47	XPAP	164076496805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-47	FR000120404	37,20	EUR	99	CHIX	164076558605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-47	FR000120404	37,20	EUR	193	CHIX	164076558705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-47	FR000120404	37,19	EUR	120	XPAP	164076558805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-05	FR000120404	37,19	EUR	83	CHIX	164076448605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:21-05	FR000120404	37,19	EUR	259	CHIX	164076448705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:22-10	FR000120404	37,20	EUR	164	XPAP	164076629705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:22-10	FR000120404	37,20	EUR	339	XPAP	164076629805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:22-28	FR000120404	37,20	EUR	164	XPAP	164076702305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:22-36	FR000120404	37,24	EUR	150	XPAP	164076702405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:22-36	FR000120404	37,24	EUR	140	XPAP	164076702505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:22-36	FR000120404	37,24	EUR	157	XPAP	164076702605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:22-36	FR000120404	37,24	EUR	77	XPAP	164076702705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:22-36	FR000120404	37,24	EUR	382	XPAP	164076702805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:22-36	FR000120404	37,24	EUR	296	XPAP	164076702905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-14	FR000120404	37,24	EUR	386	XPAP	164076822505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-14	FR000120404	37,24	EUR	285	XPAP	164076822605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-14	FR000120404	37,24	EUR	113	XPAP	164076822705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-19	FR000120404	37,24	EUR	500	BATE	164076833505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-19	FR000120404	37,24	EUR	3	XPAP	164076833605	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-19	FR000120404	37,24	EUR	9	CHIX	164076833705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-19	FR000120404	37,24	EUR	1 259	BATE	164076833805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-19	FR000120404	37,24	EUR	391	CHIX	164076833905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-19	FR000120404	37,24	EUR	6	TRQX	164076834005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-19	FR000120404	37,24	EUR	6	TRQX	164076834105	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-19	FR000120404	37,24	EUR	125	BATE	164076834205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-19	FR000120404	37,24	EUR	199	BATE	164076834305	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-20	FR000120404	37,24	EUR	137	BATE	164076840905	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-20	FR000120404	37,24	EUR	125	BATE	164076841005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-20	FR000120404	37,24	EUR	175	BATE	164076841105	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-34	FR000120404	37,23	EUR	435	XPAP	164076886705	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-34	FR000120404	37,23	EUR	124	BATE	164076886805	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-34	FR000120404	37,23	EUR	487	BATE	164076887005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-34	FR000120404	37,23	EUR	348	BATE	164076887105	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-34	FR000120404	37,23	EUR	34	XPAP	164076887205	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:23-53	FR000120404	37,23	EUR	130	XPAP	164076904005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:24-13	FR000120404	37,23	EUR	632	BATE	164077015505	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJ263	2802/2019 17:24-13	FR000120404	37,23	EUR	139	BATE	164077015605	Annulation
ACCOR											

ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:50:45	FR000120404	37,39	EUR	94	CHIX	1641198447045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:49:22	FR000120404	37,40	EUR	209	BATE	1641197233045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:49:22	FR000120404	37,40	EUR	47	BATE	1641197234045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:49:22	FR000120404	37,40	EUR	113	BATE	1641197235045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:50:05	FR000120404	37,39	EUR	10	XPAR	1641197866045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:50:05	FR000120404	37,39	EUR	223	XPAR	1641197867045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:50:05	FR000120404	37,39	EUR	217	XPAR	1641197868045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:50:05	FR000120404	37,39	EUR	263	XPAR	1641197869045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:53:33	FR000120404	37,45	EUR	316	CHIX	1641200667045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:53:33	FR000120404	37,45	EUR	428	XPAR	1641200668045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:53:33	FR000120404	37,45	EUR	1	XPAR	1641200669045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:54:17	FR000120404	37,47	EUR	137	XPAR	1641201238045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:54:16	FR000120404	37,44	EUR	129	XPAR	1641201240045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:54:16	FR000120404	37,44	EUR	4	BATE	1641201241045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:54:16	FR000120404	37,44	EUR	323	XPAR	1641201242045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:55:47	FR000120404	37,46	EUR	369	TRQX	1641202000045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:56:09	FR000120404	37,45	EUR	163	CHIX	1641202098045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:56:09	FR000120404	37,45	EUR	121	XPAR	1641202099045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:57:09	FR000120404	37,44	EUR	121	BATE	1641203065045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:57:38	FR000120404	37,43	EUR	246	XPAR	1641204068045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:57:38	FR000120404	37,43	EUR	212	XPAR	1641204069045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:57:57	FR000120404	37,42	EUR	351	TRQX	1641204311045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 09:57:57	FR000120404	37,40	EUR	7	CHIX	1641205835045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 10:01:25	FR000120404	37,42	EUR	125	CHIX	1641207554045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 10:02:06	FR000120404	37,41	EUR	278	CHIX	1641208060045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 10:02:06	FR000120404	37,41	EUR	56	CHIX	1641208061045	Annulation

ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:15:12	FR0000120404	37,31	EUR	217	CHIX	1641276422045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:15:12	FR0000120404	37,31	EUR	111	BATE	1641276423045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:15:12	FR0000120404	37,31	EUR	217	XPAR	1641276424045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:15:12	FR0000120404	37,31	EUR	63	XPAR	1641276425045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:15:12	FR0000120404	37,31	EUR	314	XPAR	1641276426045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:15:12	FR0000120404	37,31	EUR	314	XPAR	1641276427045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:12:50	FR0000120404	37,32	EUR	158	XPAR	1641275067045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:12:50	FR0000120404	37,32	EUR	57	XPAR	1641275068045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:12:50	FR0000120404	37,32	EUR	304	XPAR	1641275069045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:12:50	FR0000120404	37,32	EUR	150	XPAR	1641275070045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:12:50	FR0000120404	37,32	EUR	10	XPAR	1641275072045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:12:56	FR0000120404	37,31	EUR	212	XPAR	1641275112045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:12:56	FR0000120404	37,31	EUR	95	XPAR	1641275113045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:13:04	FR0000120404	37,31	EUR	131	XPAR	1641275196045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:15:29	FR0000120404	37,32	EUR	489	XPAR	1641275838045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:18:37	FR0000120404	37,28	EUR	386	CHIX	1641278384045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:18:37	FR0000120404	37,28	EUR	161	XPAR	1641278385045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:18:37	FR0000120404	37,28	EUR	150	XPAR	1641278386045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:18:37	FR0000120404	37,28	EUR	88	XPAR	1641278387045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:18:37	FR0000120404	37,28	EUR	217	XPAR	1641278388045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:18:40	FR0000120404	37,26	EUR	87	XPAR	1641278400045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:18:40	FR0000120404	37,26	EUR	236	XPAR	1641278407045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:18:40	FR0000120404	37,26	EUR	19	XPAR	1641278408045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:19:26	FR0000120404	37,23	EUR	343	BATE	1641278919045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:20:16	FR0000120404	37,23	EUR	32	XPAR	1641278920045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:21:25	FR0000120404	37,26	EUR	323	CHIX	1641280189045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:21:25	FR0000120404	37,26	EUR	444	XPAR	1641280190045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:23:49	FR0000120404	37,27	EUR	140	XPAR	1641282637045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:24:21	FR0000120404	37,26	EUR	309	XPAR	1641283103045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:24:21	FR0000120404	37,26	EUR	156	XPAR	1641283124045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:22:41	FR0000120404	37,25	EUR	224	XPAR	1641282160045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:22:41	FR0000120404	37,25	EUR	187	XPAR	1641282161045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:22:41	FR0000120404	37,24	EUR	489	XPAR	1641282162045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:25:00	FR0000120404	37,25	EUR	192	TRGX	1641283379045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:25:00	FR0000120404	37,25	EUR	168	TROX	1641283380045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:26:51	FR0000120404	37,24	EUR	224	XPAR	1641284140045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:28:55	FR0000120404	37,26	EUR	140	CHIX	1641285114045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:28:55	FR0000120404	37,26	EUR	110	CHIX	1641285142045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:32:44	FR0000120404	37,29	EUR	30	BATE	1641287218045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:32:44	FR0000120404	37,29	EUR	210	BATE	1641287219045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:32:44	FR0000120404	37,29	EUR	38	CHIX	1641287220045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:32:44	FR0000120404	37,29	EUR	130	BATE	1641287221045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:32:44	FR0000120404	37,29	EUR	99	XPAR	1641287222045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:32:44	FR0000120404	37,29	EUR	280	XPAR	1641287223045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:32:44	FR0000120404	37,29	EUR	250	XPAR	1641287224045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:32:44	FR0000120404	37,29	EUR	38	TRGX	1641287225045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:32:44	FR0000120404	37,28	EUR	464	XPAR	1641287226045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:33:14	FR0000120404	37,27	EUR	150	XPAR	1641287491045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:33:14	FR0000120404	37,29	EUR	125	XPAR	1641287492045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:31:02	FR0000120404	37,29	EUR	253	CHIX	1641286398045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:36:32	FR0000120404	37,28	EUR	224	XPAR	1641289157045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:36:32	FR0000120404	37,24	EUR	231	BATE	1641289158045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:36:32	FR0000120404	37,24	EUR	212	XPAR	1641289159045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:36:32	FR0000120404	37,24	EUR	200	XPAR	1641289160045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:39:18	FR0000120404	37,22	EUR	340	CHIX	1641290375045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:39:18	FR0000120404	37,22	EUR	417	XPAR	1641290376045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:44:59	FR0000120404	37,21	EUR	374	CHIX	1641293230045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:44:59	FR0000120404	37,21	EUR	339	BATE	1641293230045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:44:59	FR0000120404	37,21	EUR	393	XPAR	1641293240045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:44:59	FR0000120404	37,21	EUR	96	XPAR	1641293241045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:44:59	FR0000120404	37,20	EUR	61	TRGX	1641293242045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:44:59	FR0000120404	37,20	EUR	441	XPAR	1641293243045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:47:55	FR0000120404	37,20	EUR	383	CHIX	1641294668045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:47:55	FR0000120404	37,20	EUR	186	XPAR	1641294669045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:47:55	FR0000120404	37,20	EUR	182	XPAR	1641294670045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:47:55	FR0000120404	37,20	EUR	38	XPAR	1641294672045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:47:55	FR0000120404	37,20	EUR	380	XPAR	1641294673045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:47:55	FR0000120404	37,20	EUR	150	XPAR	1641294674045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:47:55	FR0000120404	37,20	EUR	141	XPAR	1641294675045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:54:06	FR0000120404	37,19	EUR	363	CHIX	1641298546045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:54:45	FR0000120404	37,19	EUR	66	XPAR	1641299275045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:54:45	FR0000120404	37,19	EUR	528	XPAR	1641299276045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:52:08	FR0000120404	37,19	EUR	438	XPAR	1641297337045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:52:08	FR0000120404	37,18	EUR	386	BATE	1641297359045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:52:08	FR0000120404	37,18	EUR	477	XPAR	1641297360045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:55:19	FR0000120404	37,17	EUR	260	XPAR	1641299704045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:56:26	FR0000120404	37,17	EUR	150	XPAR	1641300266045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:56:26	FR0000120404	37,17	EUR	51	XPAR	1641300267045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:56:26	FR0000120404	37,17	EUR	282	XPAR	1641300268045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03/2019 11:56:26	FR0000120404	37,17	EUR	405	XPAR	1641302128045	Annulation
ACOR	969500QZCZQ0TK11N07	Natixis	K1KW48MPD4Y2NCUI3	01/03							

ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:13:09	FR0000120404	37,27	EUR	14	XPAR	1641309478045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:13:09	FR0000120404	37,27	EUR	488	XPAR	1641309477045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:13:09	FR0000120404	37,27	EUR	428	XPAR	1641309478045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:13:09	FR0000120404	37,27	EUR	74	XPAR	1641309479045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:13:09	FR0000120404	37,27	EUR	76	XPAR	1641309480045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:13:09	FR0000120404	37,27	EUR	84	XPAR	1641309481045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:14:54	FR0000120404	37,27	EUR	48	XPAR	1641309482045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:14:54	FR0000120404	37,27	EUR	10	XPAR	1641309482504	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:15:28	FR0000120404	37,3	EUR	29,00	XPAR	164130577045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:15:28	FR0000120404	37,3	EUR	150,00	XPAR	164130578045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:15:40	FR0000120404	37,3	EUR	502,00	XPAR	164130684045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:15:40	FR0000120404	37,3	EUR	502,00	XPAR	164130685045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:15:40	FR0000120404	37,3	EUR	181,00	XPAR	164130686045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:15:40	FR0000120404	37,3	EUR	172,00	XPAR	164130687045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:15:40	FR0000120404	37,3	EUR	149,00	XPAR	164130688045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:15:40	FR0000120404	37,3	EUR	502,00	XPAR	164130689045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:15:40	FR0000120404	37,3	EUR	1,00	XPAR	164130690045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:16:58	FR0000120404	37,3	EUR	346,00	XPAR	164130691045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:16:58	FR0000120404	37,3	EUR	214,00	TROX	164131123045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:16:58	FR0000120404	37,3	EUR	111,00	TROX	1641311239045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:16:58	FR0000120404	37,3	EUR	334,00	BATE	1641311240045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:16:58	FR0000120404	37,3	EUR	430,00	XPAR	1641311241045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:16:58	FR0000120404	37,3	EUR	50,00	XPAR	1641311242045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:16:58	FR0000120404	37,3	EUR	502,00	XPAR	1641311243045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:16:58	FR0000120404	37,3	EUR	210,00	XPAR	1641311244045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:16:58	FR0000120404	37,3	EUR	292,00	XPAR	1641311245045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:16:58	FR0000120404	37,3	EUR	502,00	XPAR	1641311246045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:19:41	FR0000120404	37,3	EUR	362,00	CHIX	1641312599045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:19:41	FR0000120404	37,3	EUR	538,00	CHIX	1641312600045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:24:01	FR0000120404	37,3	EUR	376,00	CHIX	1641313436045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:24:01	FR0000120404	37,3	EUR	421,00	XPAR	1641313437045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:24:01	FR0000120404	37,3	EUR	59,00	XPAR	1641313438045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:26:39	FR0000120404	37,3	EUR	361,00	BATE	1641315666045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:26:39	FR0000120404	37,3	EUR	569,00	XPAR	1641315667045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:28:35	FR0000120404	37,3	EUR	369,00	CHIX	1641316344045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:28:35	FR0000120404	37,3	EUR	361,00	BATE	1641316345045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:28:35	FR0000120404	37,3	EUR	422,00	XPAR	1641316346045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:30:54	FR0000120404	37,3	EUR	112,00	TROX	1641317416045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:30:54	FR0000120404	37,3	EUR	260,00	XPAR	1641317417045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:30:54	FR0000120404	37,3	EUR	23,00	XPAR	1641317418045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:30:54	FR0000120404	37,3	EUR	251,00	TROX	1641317419045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:30:54	FR0000120404	37,3	EUR	214,00	CHIX	1641317420045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:30:54	FR0000120404	37,3	EUR	111,00	CHIX	1641317421045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:30:54	FR0000120404	37,3	EUR	1,00	TROX	1641317422045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:32:24	FR0000120404	37,3	EUR	149,00	XPAR	1641318188045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:32:24	FR0000120404	37,3	EUR	339,00	XPAR	1641318189045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:33:43	FR0000120404	37,3	EUR	136,00	CHIX	1641318583045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:34:20	FR0000120404	37,3	EUR	150,00	XPAR	1641318860045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:34:20	FR0000120404	37,3	EUR	150,00	XPAR	1641318871045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:35:48	FR0000120404	37,3	EUR	381,00	CHIX	1641319417045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:35:48	FR0000120404	37,3	EUR	136,00	CHIX	1641319428045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:35:48	FR0000120404	37,3	EUR	323,00	XPAR	1641319473045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:36:01	FR0000120404	37,3	EUR	219,00	BATE	1641319559045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:36:01	FR0000120404	37,3	EUR	140,00	BATE	1641319560045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:36:05	FR0000120404	37,3	EUR	502,00	XPAR	1641319590045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:36:05	FR0000120404	37,3	EUR	224,00	XPAR	1641319595045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	26,00	TROX	1641320150045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	240,00	TROX	1641320105045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	111,00	TROX	1641320106045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	176,00	XPAR	1641320107045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	278,00	XPAR	1641320108045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	150,00	XPAR	1641320110045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	200,00	XPAR	1641320111045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	152,00	XPAR	1641320112045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	163,00	XPAR	1641320113045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	502,00	XPAR	1641320114045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	502,00	XPAR	1641320115045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:15	FR0000120404	37,3	EUR	502,00	XPAR	1641320116045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:26	FR0000120404	37,3	EUR	150,00	XPAR	1641320200045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:27	FR0000120404	37,3	EUR	447,00	XPAR	1641320230045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:27	FR0000120404	37,3	EUR	502,00	XPAR	1641320237045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:27	FR0000120404	37,3	EUR	347,00	XPAR	1641320238045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:27	FR0000120404	37,3	EUR	136,00	XPAR	1641320240045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:37:28	FR0000120404	37,3	EUR	88,00	XPAR	1641320244045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:38:03	FR0000120404	37,3	EUR	448,00	XPAR	1641320980045	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019	12:38:03	FR0000120404	37,3	EUR	278,00	XPAR	1641320989045	Annulation
ACCOR	969500QZC											

ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:04:54	FR000120404	37,4	EUR	359,00	TRQX	1641333292045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:06:19	FR000120404	37,4	EUR	361,00	BATE	1641333297045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:06:19	FR000120404	37,4	EUR	74,00	XPAP	1641333289045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:06:19	FR000120404	37,4	EUR	150,00	XPAP	1641333289045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:06:20	FR000120404	37,4	EUR	240,00	XPAP	1641333284205	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:07:00	FR000120404	37,4	EUR	329,00	CHIX	1641334134045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:07:00	FR000120404	37,4	EUR	150,00	TRQX	1641334135045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:07:00	FR000120404	37,4	EUR	14,00	XPAP	1641334136045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:10:59	FR000120404	37,4	EUR	366,00	BATE	1641336066045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:13:31	FR000120404	37,4	EUR	1,00	TRQX	1641336893045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:13:31	FR000120404	37,4	EUR	100,00	TRQX	1641336894045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:13:45	FR000120404	37,4	EUR	91,00	XPAP	1641337074045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:13:45	FR000120404	37,4	EUR	252,00	CHIX	1641337075045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:13:45	FR000120404	37,4	EUR	66,00	XPAP	1641337076045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:13:45	FR000120404	37,4	EUR	366,00	XPAP	1641337077045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:15:01	FR000120404	37,4	EUR	100,00	TRQX	1641337893045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:15:01	FR000120404	37,4	EUR	115,00	TRQX	1641337894045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:15:01	FR000120404	37,4	EUR	466,00	XPAP	1641337135045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:10:10	FR000120404	37,4	EUR	330,00	CHIX	1641336720045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:10:10	FR000120404	37,4	EUR	408,00	XPAP	1641336730045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:17:09	FR000120404	37,3	EUR	342,00	CHIX	1641338575045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:17:09	FR000120404	37,3	EUR	237,00	XPAP	1641338576045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:17:09	FR000120404	37,3	EUR	228,00	XPAP	1641338777045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:20:20	FR000120404	37,3	EUR	300,00	BATE	1641338710045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:20:28	FR000120404	37,3	EUR	33,00	BATE	1641339872045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:23:23	FR000120404	37,3	EUR	319,00	XPAP	1641341175045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:24:54	FR000120404	37,4	EUR	100,00	XPAP	1641341744045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:24:54	FR000120404	37,4	EUR	87,00	TRQX	1641341745045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:25:01	FR000120404	37,3	EUR	502,00	XPAP	1641341758045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:25:01	FR000120404	37,4	EUR	87,00	XPAP	1641341799045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:25:56	FR000120404	37,4	EUR	388,00	CHIX	1641342182045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:25:56	FR000120404	37,4	EUR	376,00	BATE	1641342183045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:25:56	FR000120404	37,4	EUR	328,00	TRQX	1641342184045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:25:56	FR000120404	37,4	EUR	414,00	XPAP	1641342185045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:25:56	FR000120404	37,4	EUR	21,00	XPAP	1641342186045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:25:56	FR000120404	37,4	EUR	68,00	XPAP	1641342187045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:27:01	FR000120404	37,4	EUR	52,00	XPAP	1641342529045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:27:01	FR000120404	37,4	EUR	150,00	XPAP	1641342530045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:27:01	FR000120404	37,4	EUR	216,00	XPAP	1641342531045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:28:54	FR000120404	37,3	EUR	362,00	BATE	1641342807045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:28:54	FR000120404	37,3	EUR	362,00	CHIX	1641343216045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:28:54	FR000120404	37,3	EUR	443,00	XPAP	1641343219045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:28:54	FR000120404	37,3	EUR	13,00	XPAP	1641343223045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:28:54	FR000120404	37,3	EUR	489,00	XPAP	1641343224045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:28:54	FR000120404	37,3	EUR	502,00	XPAP	1641343226045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:28:54	FR000120404	37,3	EUR	502,00	XPAP	1641343226045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:28:54	FR000120404	37,3	EUR	443,00	XPAP	1641343227045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:31:36	FR000120404	37,3	EUR	223,00	XPAP	1641344563045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:31:36	FR000120404	37,3	EUR	229,00	XPAP	1641344564045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:31:36	FR000120404	37,3	EUR	100,00	TRQX	1641344566045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:31:36	FR000120404	37,3	EUR	91,00	XPAP	1641344567045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:35:13	FR000120404	37,3	EUR	125,00	CHIX	1641346140045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:35:13	FR000120404	37,3	EUR	235,00	CHIX	1641346141045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:37:07	FR000120404	37,3	EUR	386,00	BATE	1641346917045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:37:07	FR000120404	37,3	EUR	32,00	CHIX	1641346918045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:37:07	FR000120404	37,3	EUR	307,00	XPAP	1641346919045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:37:07	FR000120404	37,3	EUR	48,00	XPAP	1641346920045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:37:07	FR000120404	37,3	EUR	48,00	TRQX	1641346921045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:37:07	FR000120404	37,3	EUR	206,00	XPAP	1641346922045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:38:59	FR000120404	37,3	EUR	415,00	XPAP	1641347679045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:37:07	FR000120404	37,3	EUR	215,00	XPAP	1641346923045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:40:53	FR000120404	37,3	EUR	67,00	CHIX	1641348394045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:40:53	FR000120404	37,3	EUR	67,00	XPAP	1641348394045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:40:53	FR000120404	37,3	EUR	150,00	XPAP	1641348395045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:41:00	FR000120404	37,3	EUR	126,00	XPAP	1641348440045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:42:53	FR000120404	37,3	EUR	290,00	CHIX	1641349252045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:12	FR000120404	37,3	EUR	150,00	XPAP	1641349350045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:12	FR000120404	37,3	EUR	129,00	XPAP	1641349351045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:12	FR000120404	37,3	EUR	352,00	XPAP	1641349352045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:12	FR000120404	37,3	EUR	150,00	XPAP	1641349353045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:12	FR000120404	37,3	EUR	100,00	XPAP	1641349354045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:12	FR000120404	37,3	EUR	352,00	XPAP	1641349355045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:12	FR000120404	37,3	EUR	47,00	XPAP	1641349356045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:12	FR000120404	37,3	EUR	33,00	XPAP	1641349357045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:12	FR000120404	37,3	EUR	47,00	XPAP	1641349358045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:14	FR000120404	37,3	EUR	233,00	BATE	1641349373045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:14	FR000120404	37,3	EUR	150,00	BATE	1641349374045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 13:43:19</							

ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.21.13	FR000120404	37,3	EUR	175,00	CHIX	1641369575045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.24.30	FR000120404	37,3	EUR	138,00	XPAR	1641370899045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.24.30	FR000120404	37,3	EUR	100,00	XPAR	1641370900045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.26.03	FR000120404	37,3	EUR	125,00	CHIX	1641371497045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.26.03	FR000120404	37,3	EUR	204,00	XPAR	1641371498045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.26.03	FR000120404	37,3	EUR	23,00	XPAR	1641371499045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.26.03	FR000120404	37,3	EUR	206,00	CHIX	1641371501045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.28.04	FR000120404	37,3	EUR	351,00	BATE	1641372486045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.28.04	FR000120404	37,3	EUR	376,00	TRQX	1641372487045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.28.04	FR000120404	37,3	EUR	413,00	XPAR	1641372488045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.31.33	FR000120404	37,3	EUR	386,00	CHIX	1641374630045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.31.33	FR000120404	37,3	EUR	23,00	XPAR	1641374635045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.31.33	FR000120404	37,3	EUR	413,00	XPAR	1641374636045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.31.33	FR000120404	37,3	EUR	210,00	BATE	1641374638045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.31.33	FR000120404	37,3	EUR	92,00	TRQX	1641374639045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.34.21	FR000120404	37,3	EUR	168,00	CHIX	1641376228045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.34.21	FR000120404	37,3	EUR	169,00	CHIX	1641376446045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.35.46	FR000120404	37,2	EUR	274,00	XPAR	1641376997045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.35.46	FR000120404	37,2	EUR	180,00	XPAR	1641376998045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.35.46	FR000120404	37,2	EUR	329,00	XPAR	1641376999045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.35.46	FR000120404	37,2	EUR	500,00	XPAR	1641377001045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.35.47	FR000120404	37,2	EUR	74,00	XPAR	1641377003045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.35.47	FR000120404	37,2	EUR	239,00	XPAR	1641377004045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.38.46	FR000120404	37,2	EUR	233,00	CHIX	1641378410045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.38.46	FR000120404	37,2	EUR	147,00	CHIX	1641378424045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.38.46	FR000120404	37,2	EUR	318,00	XPAR	1641379016045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.38.54	FR000120404	37,2	EUR	183,00	BATE	1641380077045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.40.10	FR000120404	37,2	EUR	348,00	TRQX	1641380172045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.40.20	FR000120404	37,2	EUR	413,00	XPAR	1641380173045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.40.20	FR000120404	37,2	EUR	86,00	BATE	1641380235045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.41.32	FR000120404	37,2	EUR	259,00	CHIX	1641380121045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.41.32	FR000120404	37,2	EUR	100,00	CHIX	1641380173045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.41.32	FR000120404	37,2	EUR	442,00	XPAR	1641380174045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.44.15	FR000120404	37,2	EUR	484,00	XPAR	1641382000045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.46.28	FR000120404	37,2	EUR	34,00	BATE	1641381367045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.42.58	FR000120404	37,2	EUR	83,00	BATE	1641381359045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.42.58	FR000120404	37,2	EUR	26,00	BATE	1641381359045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.47.28	FR000120404	37,2	EUR	124,00	XPAR	1641383673045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.38	FR000120404	37,2	EUR	1,00	CHIX	1641384252045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.38	FR000120404	37,2	EUR	243,00	XPAR	1641384259045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	14,00	CHIX	1641384270045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	264,00	XPAR	1641384433045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	199,00	XPAR	1641384434045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.51.28	FR000120404	37,2	EUR	303,00	XPAR	1641385959045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.51.28	FR000120404	37,2	EUR	86,00	BATE	1641385960045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.51.28	FR000120404	37,2	EUR	375,00	BATE	1641385961045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	210,00	CHIX	1641384271045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	29,00	CHIX	1641384272045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.51	FR000120404	37,2	EUR	96,00	TRQX	1641384341045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	27,00	CHIX	1641384433045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	92,00	TRQX	1641384434045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	225,00	BATE	1641384434045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	27,00	CHIX	1641384434045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	375,00	BATE	1641385961045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	210,00	CHIX	1641384271045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	29,00	CHIX	1641384272045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.51	FR000120404	37,2	EUR	96,00	TRQX	1641384341045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	27,00	CHIX	1641384433045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	92,00	TRQX	1641384434045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	225,00	BATE	1641385961045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	210,00	CHIX	1641384271045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	29,00	CHIX	1641384272045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.51	FR000120404	37,2	EUR	96,00	TRQX	1641384341045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	27,00	CHIX	1641384433045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	92,00	TRQX	1641384434045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	210,00	CHIX	1641384271045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	29,00	CHIX	1641384272045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.51	FR000120404	37,2	EUR	96,00	TRQX	1641384341045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	27,00	CHIX	1641384433045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	92,00	TRQX	1641384434045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	210,00	CHIX	1641384271045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	29,00	CHIX	1641384272045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.51	FR000120404	37,2	EUR	96,00	TRQX	1641384341045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	27,00	CHIX	1641384433045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.56	FR000120404	37,2	EUR	92,00	TRQX	1641384434045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	210,00	CHIX	1641384271045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.39	FR000120404	37,2	EUR	29,00	CHIX	1641384272045	Annulation
ACOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 14.48.51	FR000120404	37,2	EUR				

ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.30.20	FR0000120404	37.20	EUR	451	CHIX	1641412040405	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.30.20	FR0000120404	37.20	EUR	161	XPAR	1641412040545	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.30.21	FR0000120404	37.19	EUR	438	XPAR	1641412078045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.30.33	FR0000120404	37.19	EUR	40	XPAR	1641412371045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.33.00	FR0000120404	37.22	EUR	233	BATE	1641415257045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.33.00	FR0000120404	37.22	EUR	19	BATE	1641415262045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.33.11	FR0000120404	37.21	EUR	23	TRQX	1641416283045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.33.12	FR0000120404	37.23	EUR	258	CHIX	1641415507045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.32.03	FR0000120404	37.22	EUR	236	CHIX	1641414184045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.32.03	FR0000120404	37.22	EUR	39	CHIX	1641414186045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.32.03	FR0000120404	37.22	EUR	102	CHIX	1641414186045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.33.35	FR0000120404	37.24	EUR	263	TRQX	1641416297045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.33.52	FR0000120404	37.24	EUR	126	XPAR	1641416298045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.33.52	FR0000120404	37.24	EUR	150	XPAR	1641416299045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.33.52	FR0000120404	37.24	EUR	168	XPAR	1641416300045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.35	FR0000120404	37.24	EUR	150	XPAR	1641416301045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.13	FR0000120404	37.24	EUR	150	XPAR	1641416303045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.13	FR0000120404	37.27	EUR	346	BATE	1641417619045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.13	FR0000120404	37.27	EUR	438	XPAR	1641417621045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.13	FR0000120404	37.27	EUR	110	XPAR	1641417622045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.13	FR0000120404	37.27	EUR	195	TRQX	1641417623045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.11	FR0000120404	37.27	EUR	150	XPAR	1641417624045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.13	FR0000120404	37.27	EUR	42	XPAR	1641417625045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.15	FR0000120404	37.26	EUR	147	CHIX	1641417672045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.15	FR0000120404	37.26	EUR	210	CHIX	1641417673045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.15	FR0000120404	37.26	EUR	353	TRQX	1641417674045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.11	FR0000120404	37.26	EUR	24	TRQX	1641417675045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.15	FR0000120404	37.26	EUR	387	CHIX	1641417676045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.35.49	FR0000120404	37.25	EUR	315	CHIX	1641418179045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.36.10	FR0000120404	37.24	EUR	170	XPAR	1641418564045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.36.10	FR0000120404	37.24	EUR	278	XPAR	1641418594705	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.36.02	FR0000120404	37.22	EUR	317	CHIX	1641418595045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.38.02	FR0000120404	37.22	EUR	368	CHIX	1641420136045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.38.52	FR0000120404	37.23	EUR	357	BATE	1641420190905	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.38.52	FR0000120404	37.23	EUR	450	XPAR	1641420910045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.38.52	FR0000120404	37.23	EUR	323	TRQX	1641420911045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.38.52	FR0000120404	37.23	EUR	38	XPAR	1641420912045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.41.21	FR0000120404	37.20	EUR	47	XPAR	1641423250045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.41.21	FR0000120404	37.20	EUR	331	CHIX	1641423250045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.41.21	FR0000120404	37.20	EUR	49	TRQX	1641423250405	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.41.21	FR0000120404	37.20	EUR	92	TRQX	1641423255045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.41.21	FR0000120404	37.20	EUR	379	XPAR	1641423266045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.41.21	FR0000120404	37.20	EUR	389	TRQX	1641423266045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.41.21	FR0000120404	37.20	EUR	187	TRQX	1641423269045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.41.56	FR0000120404	37.18	EUR	148	XPAR	1641423778045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.41.56	FR0000120404	37.18	EUR	379	CHIX	1641423780045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.41.56	FR0000120404	37.18	EUR	311	XPAR	1641423780045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.42.34	FR0000120404	37.18	EUR	46	XPAR	1641424433045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.42.34	FR0000120404	37.18	EUR	311	XPAR	1641424433045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.42.34	FR0000120404	37.18	EUR	293	XPAR	1641424435045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.42.34	FR0000120404	37.17	EUR	342	CHIX	1641425253045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.43.30	FR0000120404	37.16	EUR	196	XPAR	1641425254045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.43.30	FR0000120404	37.16	EUR	150	XPAR	1641425255045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.43.30	FR0000120404	37.16	EUR	53	XPAR	1641425256045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.44.48	FR0000120404	37.17	EUR	179	XPAR	1641429361045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.47.19	FR0000120404	37.19	EUR	298	XPAR	1641429361045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.47.19	FR0000120404	37.19	EUR	326	CHIX	1641429362045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.47.20	FR0000120404	37.19	EUR	27	CHIX	1641429377045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.47.43	FR0000120404	37.19	EUR	405	XPAR	1641429385045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.47.43	FR0000120404	37.19	EUR	7	XPAR	1641429901045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.47.43	FR0000120404	37.19	EUR	182	BATE	1641429902045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.47.43	FR0000120404	37.19	EUR	166	BATE	1641429906045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.47.51	FR0000120404	37.19	EUR	182	TRQX	1641430048045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.47.51	FR0000120404	37.19	EUR	135	TRQX	1641430049045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.46.41	FR0000120404	37.19	EUR	135	TRQX	1641430049045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.46.43	FR0000120404	37.19	EUR	63	CHIX	1641428742045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.46.43	FR0000120404	37.19	EUR	176	CHIX	1641428743045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.50.47	FR0000120404	37.15	EUR	125	BATE	1641433902045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.50.47	FR0000120404	37.15	EUR	160	BATE	1641433903045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.50.47	FR0000120404	37.15	EUR	40	BATE	1641433904045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.50.05	FR0000120404	37.17	EUR	46	XPAR	1641433011045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.50.05	FR0000120404	37.17	EUR	383	CHIX	1641433011045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.50.05	FR0000120404	37.17	EUR	125	CHIX	1641433018045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.50.05	FR0000120404	37.17	EUR	120	CHIX	1641433019045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.50.05	FR0000120404	37.17	EUR	128	CHIX	1641433020045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.50.11	FR0000120404	37.16	EUR	169	XPAR	1641433341045	Annulation
ACCOR	9695000ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJ263	01/03/2019 15.50.18	FR0000120404	37.16	EUR	369	TRQX	1641433343045	Annulation
ACCOR	9695000ZCZQZQKT11N0V										

ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:10:43	FR0000120404	37,13	EUR	383	BATE	1641454207045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:10:43	FR0000120404	37,13	EUR	348	CHIX	1641454208045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:10:43	FR0000120404	37,13	EUR	1	BATE	1641454209045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:10:43	FR0000120404	37,13	EUR	101	XPAP	1641454210045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:10:43	FR0000120404	37,13	EUR	530	XPAP	1641454211045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:11:16	FR0000120404	37,12	EUR	151	TROX	1641455100045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:11:16	FR0000120404	37,12	EUR	425	BATE	1641455106045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:11:16	FR0000120404	37,12	EUR	534	XPAP	1641455107045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:11:16	FR0000120404	37,12	EUR	121	XPAP	1641455108045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:11:16	FR0000120404	37,12	EUR	286	CHIX	1641455109045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:11:16	FR0000120404	37,12	EUR	111	CHIX	1641455110045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:11:16	FR0000120404	37,12	EUR	181	TROX	1641455112045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:12:45	FR0000120404	37,15	EUR	20	BATE	1641456701045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:12:45	FR0000120404	37,15	EUR	102	BATE	1641456702045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:12:49	FR0000120404	37,14	EUR	133	BATE	1641456756045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:12:49	FR0000120404	37,14	EUR	197	BATE	1641456758045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:12:49	FR0000120404	37,14	EUR	38	CHIX	1641456759045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:01	FR0000120404	37,15	EUR	200	CHIX	1641458483045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:01	FR0000120404	37,15	EUR	195	CHIX	1641458484045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:01	FR0000120404	37,15	EUR	41	XPAP	1641458485045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:01	FR0000120404	37,15	EUR	89	XPAP	1641458486045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:01	FR0000120404	37,15	EUR	558	XPAP	1641458487045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:01	FR0000120404	37,14	EUR	382	BATE	1641458488045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:21	FR0000120404	37,15	EUR	120	XPAP	1641459168045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:14:16	FR0000120404	37,14	EUR	28	XPAP	1641458123045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:14:16	FR0000120404	37,14	EUR	95	XPAP	1641458123045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:14:16	FR0000120404	37,14	EUR	26	CHIX	1641458124045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:14:16	FR0000120404	37,14	EUR	33	TROX	1641458129045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:14:16	FR0000120404	37,14	EUR	415	XPAP	1641458130045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:14:16	FR0000120404	37,14	EUR	95	XPAP	1641458131045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:14:16	FR0000120404	37,14	EUR	95	XPAP	1641458133045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:41	FR0000120404	37,14	EUR	1	BATE	1641459631045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:41	FR0000120404	37,14	EUR	379	CHIX	1641459632045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:41	FR0000120404	37,14	EUR	327	BATE	1641459633045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:41	FR0000120404	37,14	EUR	41	XPAP	1641459634045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:41	FR0000120404	37,14	EUR	51	XPAP	1641459635045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:41	FR0000120404	37,14	EUR	487	XPAP	1641459636045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:41	FR0000120404	37,14	EUR	416	XPAP	1641459637045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:15:41	FR0000120404	37,13	EUR	200	XPAP	1641459640045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:16:03	FR0000120404	37,13	EUR	213	XPAP	16414601030045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:17:29	FR0000120404	37,15	EUR	161	TROX	1641461372045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:17:29	FR0000120404	37,15	EUR	137	TROX	1641461373045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:17:29	FR0000120404	37,15	EUR	111	TROX	1641461374045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:17:48	FR0000120404	37,16	EUR	44	CHIX	1641461783045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:18:07	FR0000120404	37,16	EUR	538	CHIX	1641461920045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:18:07	FR0000120404	37,16	EUR	43	BATE	1641461923045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:18:51	FR0000120404	37,17	EUR	150	XPAP	1641462547045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:18:53	FR0000120404	37,17	EUR	35	XPAP	1641462565045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:16:19	FR0000120404	37,13	EUR	146	XPAP	1641460344045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:20:30	FR0000120404	37,17	EUR	125	BATE	1641463878045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:20:50	FR0000120404	37,17	EUR	217	XPAP	1641464133045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:20:51	FR0000120404	37,16	EUR	210	XPAP	1641464164045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:20:51	FR0000120404	37,16	EUR	111	BATE	1641464165045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:20:51	FR0000120404	37,16	EUR	212	BATE	1641464166045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:20:51	FR0000120404	37,16	EUR	382	CHIX	1641464167045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:20:51	FR0000120404	37,15	EUR	369	XPAP	1641464168045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:20:51	FR0000120404	37,15	EUR	195	XPAP	1641464169045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	8	XPAP	1641462797045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	381	CHIX	1641462811045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	465	BATE	1641462812045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	381	BATE	1641462813045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	150	XPAP	1641462814045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	150	XPAP	1641462815045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	288	XPAP	1641462817045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	439	XPAP	1641462818045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	1	BATE	1641462819045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	316	TROX	1641462822045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	150	XPAP	1641462823045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	140	XPAP	1641462824045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	150	XPAP	1641462825045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	114	XPAP	1641462826045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:19:12	FR0000120404	37,17	EUR	150	XPAP	1641462827045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:20:03	FR0000120404	37,16	EUR	440	XPAP	1641463501045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:23:09	FR0000120404	37,15	EUR	77	TROX	1641466492045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:23:11	FR0000120404	37,15	EUR	272	TROX	1641466521045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:23:16	FR0000120404	37,15	EUR	134	CHIX	1641466612045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:23:16	FR0000120404	37,15	EUR	121	CHIX	1641466613045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:23:16	FR0000120404	37,15	EUR	62	CHIX	1641466614045	Annulation
ACCOR	969500ZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	01/03/2019 16:23:16	FR0000120404	37,15	EUR	62	CHIX	1641466615045	Annulation
ACCOR	969500ZCZQ										

ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:32:31	FR000120404	37,19	EUR	175	CHIX	1614175731045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:32:31	FR000120404	37,19	EUR	359	XPAP	1614175732045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:32:31	FR000120404	37,19	EUR	150	XPAP	1614175733045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:32:31	FR000120404	37,19	EUR	120	XPAP	1614175734045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:32:31	FR000120404	37,19	EUR	46	XPAP	1614175735045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:32:44	FR000120404	37,18	EUR	24	XPAP	1614175906045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:32:44	FR000120404	37,18	EUR	403	XPAP	1614175907045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:32:44	FR000120404	37,18	EUR	342	XPAP	1614175908045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:32:44	FR000120404	37,18	EUR	318	TROX	1614175922045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:33:14	FR000120404	37,17	EUR	346	CHIX	1614176392045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:33:14	FR000120404	37,17	EUR	19	XPAP	1614176393045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:33:20	FR000120404	37,17	EUR	190	XPAP	1614176394045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:33:20	FR000120404	37,16	EUR	60	XPAP	1614176474045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:33:20	FR000120404	37,16	EUR	227	BATE	1614176476045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:33:20	FR000120404	37,16	EUR	88	BATE	1614176477045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:33:20	FR000120404	37,16	EUR	488	XPAP	1614176478045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:35:12	FR000120404	37,15	EUR	371	CHIX	1614178065045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:35:12	FR000120404	37,15	EUR	39	XPAP	1614178066045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:35:26	FR000120404	37,17	EUR	39	CHIX	1614178303045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:35:26	FR000120404	37,17	EUR	111	CHIX	1614178304045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:37:06	FR000120404	37,17	EUR	386	BATE	1614179693045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:37:06	FR000120404	37,17	EUR	141	TROX	1614179694045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:37:06	FR000120404	37,17	EUR	470	XPAP	1614179695045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:37:06	FR000120404	37,17	EUR	150	XPAP	1614179697045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:37:06	FR000120404	37,17	EUR	479	XPAP	1614179698045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:37:21	FR000120404	37,16	EUR	386	BATE	1614179932045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:37:21	FR000120404	37,16	EUR	402	XPAP	1614179933045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:37:21	FR000120404	37,16	EUR	190	XPAP	1614179934045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:37:21	FR000120404	37,16	EUR	125	CHIX	1614179935045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:37:21	FR000120404	37,16	EUR	120	CHIX	1614179936045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:39:02	FR000120404	37,18	EUR	522	XPAP	1614181327045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:39:02	FR000120404	37,18	EUR	173	XPAP	1614181328045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:39:24	FR000120404	37,20	EUR	282	XPAP	1614181798045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:39:24	FR000120404	37,20	EUR	288	XPAP	1614181800045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:39:24	FR000120404	37,20	EUR	140	CHIX	1614181801045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:35:53	FR000120404	37,16	EUR	387	BATE	1614178604045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:35:53	FR000120404	37,16	EUR	239	XPAP	1614178605045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:35:53	FR000120404	37,16	EUR	413	XPAP	1614178606045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:35:53	FR000120404	37,16	EUR	13	XPAP	1614178607045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:35:53	FR000120404	37,16	EUR	90	XPAP	1614178608045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:36:56	FR000120404	37,16	EUR	135	CHIX	1614179533045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:36:56	FR000120404	37,16	EUR	136	CHIX	1614179534045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:36:56	FR000120404	37,16	EUR	63	CHIX	1614179535045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:36:56	FR000120404	37,16	EUR	105	CHIX	1614179536045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:36:59	FR000120404	37,17	EUR	10	BATE	1614179566045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:36:59	FR000120404	37,17	EUR	11	TROX	1614179567045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:36:59	FR000120404	37,17	EUR	5	XPAP	1614179568045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:36:59	FR000120404	37,18	EUR	120	XPAP	1614179569045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:36:59	FR000120404	37,18	EUR	150	XPAP	161417957045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:36:59	FR000120404	37,18	EUR	19	XPAP	1614179571045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:41:02	FR000120404	37,18	EUR	159	XPAP	1614183256045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:41:02	FR000120404	37,18	EUR	333	XPAP	1614183257045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:41:40	FR000120404	37,18	EUR	158	BATE	1614183765045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:41:57	FR000120404	37,20	EUR	389	CHIX	1614184008045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:42:17	FR000120404	37,19	EUR	413	XPAP	1614184139045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:42:17	FR000120404	37,19	EUR	41	XPAP	1614184140045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:42:17	FR000120404	37,19	EUR	150	XPAP	1614184132045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:42:17	FR000120404	37,19	EUR	95	XPAP	1614184322045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:39:54	FR000120404	37,20	EUR	245	CHIX	1614182286045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:39:54	FR000120404	37,20	EUR	122	CHIX	1614182287045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:02	FR000120404	37,19	EUR	175	BATE	1614182433045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:02	FR000120404	37,19	EUR	366	BATE	1614182446045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:05	FR000120404	37,20	EUR	333	TROX	1614182485045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:08	FR000120404	37,19	EUR	442	XPAP	1614182573045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:08	FR000120404	37,19	EUR	71	XPAP	1614182574045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:08	FR000120404	37,19	EUR	98	TROX	1614182575045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:08	FR000120404	37,19	EUR	199	XPAP	1614182576045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:12	FR000120404	37,19	EUR	366	CHIX	1614182604045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:12	FR000120404	37,19	EUR	177	BATE	1614182614045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:12	FR000120404	37,19	EUR	59	XPAP	1614182624045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:40:12	FR000120404	37,19	EUR	191	BATE	1614182645045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:42:50	FR000120404	37,19	EUR	128	BATE	1614184794045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:44:03	FR000120404	37,20	EUR	362	BATE	1614185967045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:44:03	FR000120404	37,20	EUR	218	CHIX	1614185968045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:44:03	FR000120404	37,20	EUR	69	XPAP	1614185969045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:44:03	FR000120404	37,20	EUR	368	XPAP	1614185971045	Annuaire
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	K11WK48MPD4Y2NCU1Z63	01/03/2019 16:44:03	FR000120404						

ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:57:28	FR0000120404	37,23	EUR	100	XPAP	1641496165045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:57:28	FR0000120404	37,23	EUR	644	XPAP	1641496165045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:57:28	FR0000120404	37,22	EUR	325	BATE	1641496167045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:57:28	FR0000120404	37,22	EUR	63	BATE	1641496168045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:57:35	FR0000120404	37,23	EUR	69	TRQX	1641496398045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:57:39	FR0000120404	37,22	EUR	80	TRQX	1641496527045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:57:47	FR0000120404	37,23	EUR	107	TRQX	1641496762045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:57:58	FR0000120404	37,22	EUR	90	TRQX	1641496763045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:05	FR0000120404	37,23	EUR	213	XPAP	1641498831045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:19	FR0000120404	37,24	EUR	90	CHIX	1641499028045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:19	FR0000120404	37,24	EUR	374	CHIX	1641499029045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:21	FR0000120404	37,24	EUR	172	BATE	1641499031045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:19	FR0000120404	37,24	EUR	174	BATE	1641499031045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:33	FR0000120404	37,24	EUR	272	XPAP	1641499288045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:33	FR0000120404	37,24	EUR	119	XPAP	1641499289045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:33	FR0000120404	37,24	EUR	295	XPAP	1641499290045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:33	FR0000120404	37,24	EUR	288	XPAP	1641499291045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:33	FR0000120404	37,24	EUR	180	XPAP	1641499292045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:33	FR0000120404	37,24	EUR	150	XPAP	1641499293045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:44	FR0000120404	37,24	EUR	100	TRQX	1641499464045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:44	FR0000120404	37,24	EUR	100	TRQX	1641499465045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:44	FR0000120404	37,24	EUR	110	TRQX	1641499466045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:47	FR0000120404	37,23	EUR	229	XPAP	1641499520045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:47	FR0000120404	37,23	EUR	390	XPAP	1641499520045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:49	FR0000120404	37,22	EUR	15	XPAP	1641499577045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:00:49	FR0000120404	37,22	EUR	474	XPAP	1641499579045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:58:45	FR0000120404	37,22	EUR	349	CHIX	1641497366045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:59:03	FR0000120404	37,23	EUR	352	BATE	1641497600445	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:59:03	FR0000120404	37,23	EUR	150	XPAP	1641497600445	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:59:03	FR0000120404	37,23	EUR	327	XPAP	1641497600445	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:59:03	FR0000120404	37,23	EUR	455	XPAP	1641497600445	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 16:59:03	FR0000120404	37,23	EUR	100	TRQX	1641498359045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:03:08	FR0000120404	37,21	EUR	380	TRQX	1641501944045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:03:08	FR0000120404	37,21	EUR	111	CHIX	1641501944045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:03:08	FR0000120404	37,21	EUR	437	XPAP	1641501946045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:03:08	FR0000120404	37,21	EUR	257	BATE	1641501946045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:03:08	FR0000120404	37,21	EUR	73	BATE	1641501948045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:03:08	FR0000120404	37,21	EUR	198	CHIX	1641501949045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:03:46	FR0000120404	37,21	EUR	116	XPAP	1641502887045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:03:46	FR0000120404	37,21	EUR	177	XPAP	1641502887045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:04:32	FR0000120404	37,21	EUR	455	XPAP	1641503583045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:04:32	FR0000120404	37,21	EUR	181	XPAP	1641503584045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:04:32	FR0000120404	37,21	EUR	13	CHIX	1641503585045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:04:32	FR0000120404	37,21	EUR	9	CHIX	1641503586045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:04:35	FR0000120404	37,21	EUR	228	XPAP	1641503625045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:04:35	FR0000120404	37,21	EUR	72	CHIX	1641503647045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:06:18	FR0000120404	37,21	EUR	86	XPAP	1641505062045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:06:18	FR0000120404	37,21	EUR	351	XPAP	1641505063045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:06:42	FR0000120404	37,20	EUR	117	XPAP	1641505315045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:06:42	FR0000120404	37,20	EUR	176	CHIX	1641505316045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:06:42	FR0000120404	37,20	EUR	150	XPAP	1641505318045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:06:42	FR0000120404	37,20	EUR	185	CHIX	1641505318045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:06:42	FR0000120404	37,20	EUR	229	XPAP	1641505319045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:04:53	FR0000120404	37,22	EUR	48	BATE	1641503893045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:04:53	FR0000120404	37,22	EUR	213	BATE	1641503894045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:04:53	FR0000120404	37,22	EUR	103	BATE	1641503895045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:04:53	FR0000120404	37,22	EUR	336	CHIX	1641503895045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:05:05	FR0000120404	37,23	EUR	33	TRQX	1641504009045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:05:05	FR0000120404	37,23	EUR	286	TRQX	1641504010045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:05:48	FR0000120404	37,22	EUR	365	BATE	1641504640045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:05:48	FR0000120404	37,22	EUR	360	CHIX	1641504641045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:05:48	FR0000120404	37,22	EUR	451	XPAP	1641504641045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:05:48	FR0000120404	37,22	EUR	342	XPAP	1641504641045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:09:39	FR0000120404	37,18	EUR	172	XPAP	1641507981045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:09:49	FR0000120404	37,19	EUR	18	CHIX	1641508177045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:09:49	FR0000120404	37,19	EUR	151	CHIX	1641508178045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:09:49	FR0000120404	37,19	EUR	208	CHIX	1641508179045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:07:21	FR0000120404	37,19	EUR	317	TRQX	1641505767045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:07:21	FR0000120404	37,19	EUR	159	XPAP	1641505768045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:07:33	FR0000120404	37,20	EUR	182	BATE	1641505924045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:07:54	FR0000120404	37,20	EUR	417	XPAP	1641506252045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:07:54	FR0000120404	37,19	EUR	357	XPAP	1641506252045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:08:51	FR0000120404	37,19	EUR	242	BATE	1641507152045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:10:01	FR0000120404	37,19	EUR	374	BATE	1641508353045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:10:01	FR0000120404	37,19	EUR	50	XPAP	1641508354045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:10:01	FR0000120404	37,19	EUR	367	TRQX	1641508355045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:10:01	FR0000120404	37,19	EUR	554	XPAP	1641508356045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:10:01	FR0000120404	37,19	EUR	29	XPAP	1641509056045	Annulation
ACCOR	9695000ZCZQZ0KT11N0V7	Natiks	K1WK48MPD4Y2NCU263	01/03/2019 17:							

ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:21:26	FR0000120404	37,12	EUR	304	BATE	1641519561045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:21:26	FR0000120404	37,12	EUR	26	BATE	1641519568045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:21:27	FR0000120404	37,12	EUR	89	TRQX	1641519608045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:37	FR0000120404	37,12	EUR	1	TRQX	1641521861045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:37	FR0000120404	37,12	EUR	3	TRQX	1641521862045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:51	FR0000120404	37,11	EUR	272	CHIX	1641522066045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:51	FR0000120404	37,11	EUR	272	BATE	1641522066045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:51	FR0000120404	37,11	EUR	369	CHIX	1641522067045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:51	FR0000120404	37,11	EUR	16	TRQX	1641522088045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:51	FR0000120404	37,11	EUR	195	BATE	1641522089045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:51	FR0000120404	37,11	EUR	317	CHIX	1641522070045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:58	FR0000120404	37,10	EUR	23	TRQX	1641522131045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:24:18	FR0000120404	37,12	EUR	75	CHIX	1641522544045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:24:18	FR0000120404	37,12	EUR	160	BATE	1641522545045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:24:18	FR0000120404	37,12	EUR	37	CHIX	1641522546045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:24:26	FR0000120404	37,13	EUR	1	BATE	1641522697045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:24:31	FR0000120404	37,15	EUR	40	CHIX	1641522811045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:24:31	FR0000120404	37,15	EUR	146	CHIX	1641522812045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:24:33	FR0000120404	37,15	EUR	26	CHIX	1641522847045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:24:50	FR0000120404	37,12	EUR	3	TRQX	1641523114045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:22:33	FR0000120404	37,12	EUR	134	BATE	1641520670045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:22:39	FR0000120404	37,11	EUR	222	CHIX	1641520772045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:22:39	FR0000120404	37,11	EUR	100	CHIX	1641520773045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:23	FR0000120404	37,10	EUR	420	BATE	1641521564045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:23	FR0000120404	37,10	EUR	149	BATE	1641521565045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	01/03/2019 17:23:23	FR0000120404	37,10	EUR	33	CHIX	1641521567045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:35:23	FR0000120404	37,01	EUR	3	CHIX	1641885980045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:36:23	FR0000120404	37,01	EUR	201	CHIX	1641887245045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:36:23	FR0000120404	37,01	EUR	149	CHIX	1641887246045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:38:53	FR0000120404	37,06	EUR	37	CHIX	1641890177045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:38:53	FR0000120404	37,06	EUR	192	XPAP	1641890178045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:38:53	FR0000120404	37,06	EUR	300	XPAP	1641890179045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:40:12	FR0000120404	37,06	EUR	405	XPAP	1641891409045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:40:12	FR0000120404	37,06	EUR	11	XPAP	1641891410045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:41:48	FR0000120404	37,06	EUR	34	TRQX	1641893219045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:41:48	FR0000120404	37,06	EUR	31	TRQX	1641893225045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:43:01	FR0000120404	37,06	EUR	183	CHIX	1641894350045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:43:26	FR0000120404	37,07	EUR	300	TRQX	1641894679045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:43:26	FR0000120404	37,07	EUR	66	TRQX	1641894760045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:43:26	FR0000120404	37,07	EUR	37	TRQX	1641894761045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:43:30	FR0000120404	37,06	EUR	405	XPAP	1641894763045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:44:00	FR0000120404	37,06	EUR	108	XPAP	1641895227045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:44:00	FR0000120404	37,06	EUR	300	XPAP	1641895228045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:44:00	FR0000120404	37,06	EUR	48	XPAP	1641895229045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:44:18	FR0000120404	37,06	EUR	37	TRQX	1641895230045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:45:00	FR0000120404	37,06	EUR	325	TRQX	1641896064045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:46:04	FR0000120404	37,04	EUR	199	CHIX	1641896962045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:46:04	FR0000120404	37,04	EUR	343	BATE	1641896963045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:46:04	FR0000120404	37,04	EUR	121	CHIX	1641896964045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:48:49	FR0000120404	37,06	EUR	405	XPAP	1641896965045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:48:57	FR0000120404	37,06	EUR	3	XPAP	1641895956045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:51:41	FR0000120404	37,13	EUR	165	CHIX	1641902393045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:53:23	FR0000120404	37,15	EUR	374	CHIX	1641905069045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:53:26	FR0000120404	37,14	EUR	28	TRQX	1641905110045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:53:26	FR0000120404	37,14	EUR	270	TRQX	1641905111045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:53:26	FR0000120404	37,14	EUR	484	XPAP	1641905112045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:53:53	FR0000120404	37,16	EUR	461	XPAP	1641905071045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:52:59	FR0000120404	37,14	EUR	51	TRQX	1641904533045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:55:02	FR0000120404	37,19	EUR	438	XPAP	1641906684045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:56:27	FR0000120404	37,19	EUR	384	BATE	1641908131045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:56:27	FR0000120404	37,19	EUR	76	CHIX	1641908132045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:56:27	FR0000120404	37,19	EUR	76	CHIX	1641908133045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:56:27	FR0000120404	37,19	EUR	146	XPAP	1641908134045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:56:27	FR0000120404	37,19	EUR	151	CHIX	1641908135045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:56:27	FR0000120404	37,19	EUR	278	XPAP	1641908136045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:01:47	FR0000120404	37,16	EUR	100	CHIX	1641913330045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:01:47	FR0000120404	37,16	EUR	100	CHIX	1641913340045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 09:59:07	FR0000120404	37,14	EUR	332	TRQX	1641910617045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:04:03	FR0000120404	37,16	EUR	361	CHIX	1641915677045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:04:03	FR0000120404	37,15	EUR	179	XPAP	1641915678045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:04:03	FR0000120404	37,14	EUR	312	XPAP	1641915679045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:06:59	FR0000120404	37,14	EUR	368	CHIX	1641918403045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:06:59	FR0000120404	37,15	EUR	140	CHIX	1641918404045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:07:27	FR0000120404	37,14	EUR	53	TRQX	1641918901045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:07:27	FR0000120404	37,14	EUR	337	TRQX	1641918992045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:09:04	FR0000120404	37,20	EUR	470	XPAP	1641921262045	Annulation
ACCOR	9995000ZCZQZ0T11N007	Natixis	KI1WK48MPD4Y2NCUJ263	04/03/2019 10:14:48	FR0000120404	37,20	EUR	33	XPAP	1641921550045	Annulation
ACCOR	9										

ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:08:39	FR0000120404	37,24	EUR	225	CHIX	164197050745	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:08:39	FR0000120404	37,24	EUR	479	XPAR	1641970508045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:10:37	FR0000120404	37,25	EUR	32	BATE	1641972023045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:10:38	FR0000120404	37,25	EUR	312	BATE	1641972024045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:13:36	FR0000120404	37,30	EUR	4	CHIX	1641974193045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:14:44	FR0000120404	37,31	EUR	23	CHIX	1641974768045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:15:20	FR0000120404	37,30	EUR	326	CHIX	1641975103045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:15:20	FR0000120404	37,31	EUR	380	TROX	1641975104045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:15:20	FR0000120404	37,31	EUR	476	XPAR	1641975105045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:16:04	FR0000120404	37,27	EUR	400	XPAR	1641976464045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:16:04	FR0000120404	37,28	EUR	12	CHIX	1641976465045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:17:54	FR0000120404	37,28	EUR	383	CHIX	1641976720045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:23:13	FR0000120404	37,25	EUR	343	TROX	1641980911045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:23:13	FR0000120404	37,25	EUR	200	XPAR	1641980912045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:23:13	FR0000120404	37,25	EUR	285	XPAR	1641980913045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:25:09	FR0000120404	37,29	EUR	319	CHIX	1641982378045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:25:09	FR0000120404	37,28	EUR	445	XPAR	1641982473045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:25:09	FR0000120404	37,27	EUR	121	XPAR	1641982474045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:25:09	FR0000120404	37,27	EUR	324	XPAR	1641982475045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:26:49	FR0000120404	37,26	EUR	356	XPAR	1641983560045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:26:49	FR0000120404	37,27	EUR	158	CHIX	1641983561045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:27:15	FR0000120404	37,29	EUR	329	BATE	1641983348045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:30:08	FR0000120404	37,24	EUR	97	TROX	1641985636045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:30:07	FR0000120404	37,24	EUR	219	TROX	1641986110045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:28:17	FR0000120404	37,29	EUR	398	XPAR	1641984457045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:28:37	FR0000120404	37,28	EUR	150	XPAR	1641984458045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:28:37	FR0000120404	37,27	EUR	288	XPAR	1641984690045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:32:34	FR0000120404	37,26	EUR	100	CHIX	1641987356045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:34:36	FR0000120404	37,28	EUR	210	CHIX	1641988718045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:34:36	FR0000120404	37,28	EUR	117	CHIX	1641988719045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:35:30	FR0000120404	37,28	EUR	207	XPAR	1641989593045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:35:30	FR0000120404	37,29	EUR	12	CHIX	1641989594045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:38:50	FR0000120404	37,30	EUR	205	CHIX	1641991673045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:38:50	FR0000120404	37,30	EUR	112	CHIX	1641991674045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:38:50	FR0000120404	37,30	EUR	437	XPAR	1641991675045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:43:36	FR0000120404	37,33	EUR	13	CHIX	1641994854045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:44:02	FR0000120404	37,34	EUR	36	CHIX	1641995192045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:44:25	FR0000120404	37,33	EUR	98	XPAR	1641995435045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:44:34	FR0000120404	37,34	EUR	39	CHIX	1641995501045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:44:35	FR0000120404	37,34	EUR	16	CHIX	1641995501045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:44:36	FR0000120404	37,34	EUR	74	CHIX	1641995564045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:46:48	FR0000120404	37,33	EUR	353	XPAR	1641997207045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:46:48	FR0000120404	37,33	EUR	326	BATE	1641997208045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:46:48	FR0000120404	37,33	EUR	335	XPAR	1641997209045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:46:53	FR0000120404	37,31	EUR	109	XPAR	1641997280045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:46:53	FR0000120404	37,31	EUR	335	XPAR	1641997287045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:50:33	FR0000120404	37,27	EUR	31	CHIX	1641998986045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:50:33	FR0000120404	37,27	EUR	234	TROX	1641998987045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:50:33	FR0000120404	37,27	EUR	103	TROX	1641998988045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:51:17	FR0000120404	37,27	EUR	457	XPAR	1641998989045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:51:17	FR0000120404	37,28	EUR	483	XPAR	1642000625045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:57:41	FR0000120404	37,27	EUR	45	CHIX	1642001152045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:57:41	FR0000120404	37,27	EUR	429	XPAR	1642000635045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:58:39	FR0000120404	37,28	EUR	300	CHIX	1642006067045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:58:39	FR0000120404	37,28	EUR	53	CHIX	1642006068045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:59:04	FR0000120404	37,27	EUR	388	XPAR	1642006390045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 11:59:04	FR0000120404	37,27	EUR	50	XPAR	1642006390045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:03:40	FR0000120404	37,30	EUR	177	CHIX	1642009864045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:03:40	FR0000120404	37,30	EUR	173	CHIX	1642009864045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:03:40	FR0000120404	37,30	EUR	324	TROX	1642009865045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:03:40	FR0000120404	37,30	EUR	53	XPAR	1642009867045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:03:40	FR0000120404	37,30	EUR	333	XPAR	1642009868045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:03:40	FR0000120404	37,30	EUR	107	XPAR	1642009869045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:05:09	FR0000120404	37,32	EUR	100	CHIX	1642010667045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:10:37	FR0000120404	37,31	EUR	200	XPAR	1642013697045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:10:37	FR0000120404	37,31	EUR	275	CHIX	1642013715045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:10:37	FR0000120404	37,31	EUR	343	TROX	1642013717045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:10:37	FR0000120404	37,31	EUR	257	XPAR	1642013718045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:10:37	FR0000120404	37,31	EUR	429	XPAR	1642013719045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:11:24	FR0000120404	37,29	EUR	229	XPAR	1642014273045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:11:24	FR0000120404	37,29	EUR	210	XPAR	1642014274045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:12:38	FR0000120404	37,28	EUR	12	CHIX	1642014956045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:12:38	FR0000120404	37,28	EUR	210	CHIX	1642014957045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:16:39	FR0000120404	37,30	EUR	420	XPAR	1642017188045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:17:17	FR0000120404	37,30	EUR	342	CHIX	1642017552045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:18:04	FR0000120404	37,28	EUR	100	XPAR	1642018125045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:18:06	FR0000120404	37,28	EUR	180	XPAR	1642018160045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:18:06	FR0000120404	37,28	EUR	128	XPAR	1642018161045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:22:13	FR0000120404	37,30	EUR	349	TROX	1642020522045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 12:23:05	FR0000120404	37,29	EUR	22	CHIX	1642021034045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1								

ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:38:12	FR000120404	37,29	EUR	150	XPAP	1642061229045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:38:12	FR000120404	37,29	EUR	126	XPAP	1642061230045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:38:19	FR000120404	37,28	EUR	136	BATE	1642061285045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:43:39	FR000120404	37,31	EUR	125	CHIX	1642064163045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:44:35	FR000120404	37,30	EUR	115	CHIX	1642065917045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:44:35	FR000120404	37,30	EUR	274	CHIX	1642065918045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:48:41	FR000120404	37,33	EUR	119	CHIX	1642065934045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:41:23	FR000120404	37,29	EUR	54	CHIX	1642062898045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:48:10	FR000120404	37,32	EUR	51	TRQX	1642068086045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:48:42	FR000120404	37,32	EUR	112	BATE	1642068337045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:53:43	FR000120404	37,33	EUR	20	BATE	1642071348045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:48:41	FR000120404	37,33	EUR	119	CHIX	1642073307045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:52:36	FR000120404	37,32	EUR	252	CHIX	1642070574045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:52:36	FR000120404	37,33	EUR	140	CHIX	1642070575045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:52:36	FR000120404	37,33	EUR	125	CHIX	1642070576045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:54:47	FR000120404	37,33	EUR	100	TRQX	1642072019045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:57:53	FR000120404	37,33	EUR	100	TRQX	1642073422045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:57:53	FR000120404	37,33	EUR	100	TRQX	1642073423045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:57:59	FR000120404	37,33	EUR	100	TRQX	1642073424045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:57:59	FR000120404	37,33	EUR	90	TRQX	1642073463045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:58:00	FR000120404	37,32	EUR	63	BATE	1642073466045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:58:04	FR000120404	37,32	EUR	278	BATE	1642073579045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:58:04	FR000120404	37,32	EUR	276	XPAP	1642073580045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:58:09	FR000120404	37,32	EUR	140	XPAP	1642073581045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:58:04	FR000120404	37,32	EUR	369	XPAP	1642073582045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:58:04	FR000120404	37,31	EUR	160	XPAP	1642073585045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:58:04	FR000120404	37,31	EUR	131	XPAP	1642073586045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 13:58:04	FR000120404	37,32	EUR	176	XPAP	1642073587045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:00:41	FR000120404	37,29	EUR	31	XPAP	1642073588045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:03:22	FR000120404	37,28	EUR	425	XPAP	1642076754045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:05:04	FR000120404	37,27	EUR	49	CHIX	1642077788045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:07:34	FR000120404	37,27	EUR	317	CHIX	1642079300045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:07:34	FR000120404	37,27	EUR	9	XPAP	1642079301045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:07:34	FR000120404	37,27	EUR	48	TRQX	1642079302045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:07:34	FR000120404	37,27	EUR	48	TRQX	1642079315045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:07:34	FR000120404	37,27	EUR	339	TRQX	1642079316045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:14:13	FR000120404	37,29	EUR	355	CHIX	1642083394045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:14:13	FR000120404	37,29	EUR	255	BATE	1642083395045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:14:13	FR000120404	37,29	EUR	100	BATE	1642083396045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:14:13	FR000120404	37,29	EUR	20	XPAP	1642083397045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:14:13	FR000120404	37,29	EUR	191	XPAP	1642083398045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:16:39	FR000120404	37,27	EUR	8	XPAP	1642084712045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:16:39	FR000120404	37,27	EUR	58	XPAP	1642084713045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:17:43	FR000120404	37,27	EUR	420	XPAP	1642085339045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:22:09	FR000120404	37,27	EUR	31	XPAP	1642085340045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:21:24	FR000120404	37,27	EUR	5	XPAP	1642085926045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:21:44	FR000120404	37,27	EUR	447	XPAP	1642087993045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:19:13	FR000120404	37,27	EUR	221	CHIX	1642086172045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:19:13	FR000120404	37,27	EUR	109	TRQX	1642086528045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:23:43	FR000120404	37,25	EUR	385	TRQX	16420868257045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:23:43	FR000120404	37,25	EUR	119	CHIX	1642086826045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:22:51	FR000120404	37,27	EUR	100	TRQX	1642088744045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:27:33	FR000120404	37,25	EUR	383	CHIX	1642091460045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:27:33	FR000120404	37,25	EUR	461	XPAP	1642091461045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:32:34	FR000120404	37,23	EUR	270	BATE	1642094149045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:32:56	FR000120404	37,25	EUR	111	CHIX	1642094418045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:32:56	FR000120404	37,25	EUR	68	XPAP	1642094419045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:33:04	FR000120404	37,24	EUR	385	TRQX	1642094501045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:33:04	FR000120404	37,24	EUR	487	XPAP	1642094502045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:34:33	FR000120404	37,27	EUR	251	XPAP	1642094543045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:34:33	FR000120404	37,27	EUR	227	XPAP	1642094543045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:38:49	FR000120404	37,26	EUR	347	XPAP	1642096132045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:37:57	FR000120404	37,24	EUR	36	CHIX	1642097469045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:38:50	FR000120404	37,24	EUR	297	CHIX	1642097919045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:38:50	FR000120404	37,24	EUR	399	XPAP	1642097920045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:38:50	FR000120404	37,23	EUR	108	BATE	1642097936045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:42:13	FR000120404	37,23	EUR	9	XPAP	1642100559045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:42:11	FR000120404	37,23	EUR	37	TRQX	1642100560045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:43:06	FR000120404	37,23	EUR	102	TRQX	1642101139045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:43:09	FR000120404	37,23	EUR	136	XPAP	1642101177045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:44:07	FR000120404	37,23	EUR	216	TRQX	1642101691045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:44:51	FR000120404	37,23	EUR	1	CHIX	1642102090045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:45:07	FR000120404	37,23	EUR	100	CHIX	1642102286045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:45:07	FR000120404	37,23	EUR	44	CHIX	1642102289045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:45:07	FR000120404	37,23	EUR	174	XPAP	1642102290045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:45:07	FR000120404	37,23	EUR	457	XPAP	1642102291045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:50:28	FR000120404	37,27	EUR	374	CHIX	1642105629045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14:50:28	FR000120404	37,27	EUR	224	XPAP	1642105693045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natvis	K1W1K48MPD4Y2NCUJ263	04/03/2019 14							

ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:36:34	FR0000120404	37,32	EUR	322	CHIX	1642144347045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:36:34	FR0000120404	37,32	EUR	338	TROX	1642144348045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:36:34	FR0000120404	37,32	EUR	475	XPAR	1642144349045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:36:39	FR0000120404	37,32	EUR	56	CHIX	1642144427045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:37:17	FR0000120404	37,33	EUR	478	XPAR	1642145242045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:33	FR0000120404	37,33	EUR	1	BATE	1642150424045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:46	FR0000120404	37,33	EUR	17	BATE	1642150703045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:46	FR0000120404	37,33	EUR	130	BATE	1642150704045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:48	FR0000120404	37,32	EUR	237	CHIX	1642150730045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:48	FR0000120404	37,32	EUR	119	CHIX	1642150730145	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:48	FR0000120404	37,32	EUR	19	CHIX	1642150732045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:48	FR0000120404	37,32	EUR	119	CHIX	1642150733045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:48	FR0000120404	37,32	EUR	75	CHIX	1642150734045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:48	FR0000120404	37,32	EUR	111	XPAR	1642150735045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:48	FR0000120404	37,32	EUR	333	XPAR	1642150736045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:41:48	FR0000120404	37,32	EUR	8	XPAR	1642150737045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:42:33	FR0000120404	37,29	EUR	476	XPAR	1642151719045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:38:43	FR0000120404	37,33	EUR	275	TROX	1642147314045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:39:59	FR0000120404	37,32	EUR	2	CHIX	1642148777045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:40:33	FR0000120404	37,33	EUR	5	BATE	1642149421045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:44:23	FR0000120404	37,33	EUR	17	BATE	1642149422045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:44:25	FR0000120404	37,29	EUR	33	TROX	1642149723045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:45:03	FR0000120404	37,29	EUR	10	TROX	1642153724045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:44:31	FR0000120404	37,29	EUR	40	TROX	1642153904045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:45:13	FR0000120404	37,28	EUR	107	XPAR	1642154872045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:45:13	FR0000120404	37,28	EUR	353	TROX	1642154873045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:45:13	FR0000120404	37,28	EUR	347	XPAR	1642154874045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:45:13	FR0000120404	37,28	EUR	478	XPAR	1642154875045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:45:13	FR0000120404	37,27	EUR	180	BATE	1642154876045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:46:23	FR0000120404	37,27	EUR	231	CHIX	1642156202045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:46:23	FR0000120404	37,27	EUR	159	CHIX	1642156203045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:46:24	FR0000120404	37,29	EUR	374	CHIX	1642156872045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:46:24	FR0000120404	37,29	EUR	338	XPAR	1642156873045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:46:24	FR0000120404	37,29	EUR	774	XPAR	1642156874045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:49:24	FR0000120404	37,29	EUR	188	XPAR	1642159875045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:49:56	FR0000120404	37,28	EUR	22	XPAR	1642160423045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:50:05	FR0000120404	37,28	EUR	403	XPAR	1642160796045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:52:31	FR0000120404	37,26	EUR	2	XPAR	1642163483045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:52:31	FR0000120404	37,26	EUR	36	XPAR	1642163484045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:52:31	FR0000120404	37,26	EUR	261	XPAR	1642163485045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:52:31	FR0000120404	37,26	EUR	219	XPAR	1642163486045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:54:34	FR0000120404	37,27	EUR	336	BATE	1642165232045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:54:34	FR0000120404	37,27	EUR	125	CHIX	1642165233045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:54:34	FR0000120404	37,27	EUR	110	CHIX	1642165234045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:56:08	FR0000120404	37,26	EUR	190	BATE	1642166505045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:56:33	FR0000120404	37,28	EUR	51	TROX	1642167013045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:56:33	FR0000120404	37,28	EUR	18	TROX	1642167014045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:56:33	FR0000120404	37,28	EUR	223	TROX	1642167015045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:56:43	FR0000120404	37,28	EUR	272	CHIX	1642167173045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:56:43	FR0000120404	37,28	EUR	380	CHIX	1642167174045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:57:42	FR0000120404	37,27	EUR	450	XPAR	1642168110045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:58:19	FR0000120404	37,26	EUR	496	XPAR	1642168890045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:58:19	FR0000120404	37,26	EUR	347	TROX	1642168901045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:59:55	FR0000120404	37,27	EUR	300	CHIX	1642170223045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 15:59:55	FR0000120404	37,27	EUR	43	CHIX	1642170224045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:00:09	FR0000120404	37,26	EUR	236	XPAR	1642170851045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:00:09	FR0000120404	37,26	EUR	235	XPAR	1642170852045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:02:59	FR0000120404	37,25	EUR	487	XPAR	1642174314045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:01	FR0000120404	37,26	EUR	32	BATE	1642174315045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:01	FR0000120404	37,26	EUR	32	BATE	1642174354045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:03	FR0000120404	37,26	EUR	32	BATE	1642174355045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:03	FR0000120404	37,26	EUR	32	TROX	1642174377045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:05	FR0000120404	37,25	EUR	153	XPAR	1642174421045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:05	FR0000120404	37,25	EUR	150	XPAR	1642174422045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:05	FR0000120404	37,25	EUR	135	XPAR	1642174423045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:05	FR0000120404	37,25	EUR	323	CHIX	1642174424045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:05	FR0000120404	37,25	EUR	190	XPAR	1642174427045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:05	FR0000120404	37,25	EUR	150	XPAR	1642174428045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:03:05	FR0000120404	37,25	EUR	119	XPAR	1642174432045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:04:41	FR0000120404	37,25	EUR	167	BATE	1642176800045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:06:08	FR0000120404	37,25	EUR	148	BATE	1642178275045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:06:08	FR0000120404	37,25	EUR	188	CHIX	1642178276045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:06:08	FR0000120404	37,25	EUR	244	XPAR	1642178772045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:08:42	FR0000120404	37,26	EUR	416	XPAR	1642181022045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:06:08	FR0000120404	37,25	EUR	366	XPAR	1642178278045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:06:08	FR0000120404	37,25	EUR	97	XPAR	1642178279045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:06:08	FR0000120404	37,25	EUR	326	CHIX	1642178280045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:06:16	FR0000120404	37,24	EUR	48	XPAR	1642178304045	Annulation
ACCOR	969500ZCZCZQTK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 16:06:29	FR0000120404	37,24	EUR	300	CHIX	1	

ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:37:46	FR000120404	37,28	EUR	411	XPAR	1642206915045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:39:19	FR000120404	37,29	EUR	342	TROX	1642208755045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:39:53	FR000120404	37,30	EUR	89	BATE	1642209176045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:40:47	FR000120404	37,29	EUR	349	CHIX	1642209786045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:40:47	FR000120404	37,29	EUR	407	XPAR	1642209786045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:40:47	FR000120404	37,29	EUR	407	XPAR	1642209803045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:41:30	FR000120404	37,29	EUR	125	CHIX	1642210283045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:41:30	FR000120404	37,29	EUR	120	CHIX	1642210284045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:40:23	FR000120404	37,30	EUR	125	BATE	1642209520045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:43:05	FR000120404	37,28	EUR	124	XPAR	1642211598045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:43:05	FR000120404	37,28	EUR	201	XPAR	1642211601045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:43:05	FR000120404	37,28	EUR	201	XPAR	1642211601045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:43:23	FR000120404	37,29	EUR	29	TROX	1642211831045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:43:23	FR000120404	37,29	EUR	98	TROX	1642211832045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:43:23	FR000120404	37,29	EUR	7	CHIX	1642211833045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:43:23	FR000120404	37,29	EUR	129	CHIX	1642211840045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:43:24	FR000120404	37,29	EUR	129	CHIX	1642211850045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:44:53	FR000120404	37,31	EUR	75	BATE	1642213022045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:44:53	FR000120404	37,31	EUR	308	BATE	1642213023045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:44:53	FR000120404	37,31	EUR	84	CHIX	1642213030045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:44:53	FR000120404	37,31	EUR	401	XPAR	1642213150045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:45:02	FR000120404	37,30	EUR	401	XPAR	1642213150045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:45:02	FR000120404	37,30	EUR	90	XPAR	1642213160045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:45:06	FR000120404	37,29	EUR	223	TROX	1642213203045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:45:06	FR000120404	37,29	EUR	89	TROX	1642213204045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:47:16	FR000120404	37,30	EUR	360	CHIX	1642213205045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:47:33	FR000120404	37,30	EUR	10	XPAR	1642213310045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:47:33	FR000120404	37,30	EUR	473	XPAR	1642215332045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:50:02	FR000120404	37,32	EUR	260	XPAR	1642217780045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:50:02	FR000120404	37,32	EUR	49	XPAR	1642217781045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:49:03	FR000120404	37,32	EUR	95	CHIX	1642216875045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:49:03	FR000120404	37,30	EUR	43	CHIX	1642216876045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:49:51	FR000120404	37,32	EUR	33	XPAR	1642217475045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:50:02	FR000120404	37,32	EUR	174	XPAR	1642217771045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:50:02	FR000120404	37,32	EUR	334	TROX	1642217772045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:50:02	FR000120404	37,32	EUR	81	XPAR	1642217774045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:50:02	FR000120404	37,32	EUR	334	TROX	1642217775045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:50:02	FR000120404	37,32	EUR	140	CHIX	1642217776045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:50:02	FR000120404	37,32	EUR	150	CHIX	1642217777045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:50:02	FR000120404	37,32	EUR	116	XPAR	1642217779045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:52:10	FR000120404	37,30	EUR	389	CHIX	1642219717045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:52:10	FR000120404	37,30	EUR	439	CHIX	1642219718045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:54:04	FR000120404	37,29	EUR	434	XPAR	1642221490045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:54:05	FR000120404	37,29	EUR	126	BATE	1642221581045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:54:14	FR000120404	37,29	EUR	127	BATE	1642221762045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:54:14	FR000120404	37,29	EUR	224	TROX	1642221763045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:54:14	FR000120404	37,29	EUR	11	TROX	1642221764045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:54:33	FR000120404	37,30	EUR	60	BATE	1642221765045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:54:33	FR000120404	37,30	EUR	32	CHIX	1642222056045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:54:33	FR000120404	37,30	EUR	85	CHIX	1642222056045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:54:33	FR000120404	37,30	EUR	69	CHIX	1642222057045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:56:23	FR000120404	37,29	EUR	438	XPAR	1642223645045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:56:23	FR000120404	37,29	EUR	438	XPAR	1642223645045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:56:57	FR000120404	37,28	EUR	86	XPAR	1642224117045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:56:57	FR000120404	37,28	EUR	338	XPAR	1642224118045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:58:54	FR000120404	37,28	EUR	341	CHIX	1642226461045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:58:54	FR000120404	37,28	EUR	130	XPAR	1642226462045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:58:54	FR000120404	37,28	EUR	328	TROX	1642226463045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:58:54	FR000120404	37,28	EUR	325	TROX	1642226790045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:58:03	FR000120404	37,28	EUR	37	TROX	1642225695045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:58:03	FR000120404	37,28	EUR	9	TROX	1642225696045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:58:03	FR000120404	37,28	EUR	91	TROX	1642225697045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:59:41	FR000120404	37,27	EUR	100	XPAR	1642227365045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 16:59:46	FR000120404	37,27	EUR	66	XPAR	1642227417045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:00:33	FR000120404	37,27	EUR	22	BATE	1642228333045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:01:09	FR000120404	37,27	EUR	75	CHIX	1642228402045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:01:09	FR000120404	37,27	EUR	70	BATE	1642228404045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:01:09	FR000120404	37,27	EUR	284	BATE	1642228405045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:01:09	FR000120404	37,27	EUR	455	XPAR	1642228460045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:02:12	FR000120404	37,24	EUR	1	XPAR	1642229925045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:02:12	FR000120404	37,24	EUR	43	XPAR	1642229926045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:03:06	FR000120404	37,23	EUR	341	CHIX	1642307101045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:03:06	FR000120404	37,23	EUR	343	TROX	1642307144045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:04:21	FR000120404	37,23	EUR	463	XPAR	1642231890045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:04:21	FR000120404	37,23	EUR	15	XPAR	1642231890045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:07:35	FR000120404	37,20	EUR	343	XPAR	1642343661045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:07:35	FR000120404	37,20	EUR	328	XPAR	1642343662045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NCU1Z63	04/03/2019 17:05:30	FR000120404	37,22	EUR	161	CHIX	16423232965045	Annua
ACOR	9895000ZCZQ0TK11N0V7	Natixis	KX1WK48MPD4Y2NC								

ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:16:46	FR0000120404	37,17	EUR	20	XPAR	1642245137045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:16:46	FR0000120404	37,17	EUR	150	XPAR	1642245138045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:18:57	FR0000120404	37,17	EUR	104	XPAR	1642247281045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:18:57	FR0000120404	37,17	EUR	150	XPAR	1642247282045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:18:57	FR0000120404	37,17	EUR	169	XPAR	1642247283045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:18:57	FR0000120404	37,17	EUR	77	XPAR	1642247284045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:18:57	FR0000120404	37,17	EUR	150	XPAR	1642247285045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:18:03	FR0000120404	37,17	EUR	100	CHIX	1642246547045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:18:03	FR0000120404	37,17	EUR	230	CHIX	1642246548045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:36	FR0000120404	37,18	EUR	150	XPAR	1642247333045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:36	FR0000120404	37,18	EUR	50	XPAR	1642247334045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:36	FR0000120404	37,18	EUR	54	XPAR	1642247337045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:36	FR0000120404	37,18	EUR	500	XPAR	1642247338045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	547	XPAR	1642248150045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	330	XPAR	1642248151045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	77	XPAR	1642248152045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	350	CHIX	1642248154045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	390	TROX	1642248155045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	400	XPAR	1642248156045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:45	FR0000120404	37,16	EUR	300	XPAR	1642248590045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:47	FR0000120404	37,16	EUR	94	XPAR	1642248696045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:52	FR0000120404	37,16	EUR	270	XPAR	1642248911045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:52	FR0000120404	37,16	EUR	141	XPAR	1642248912045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:52	FR0000120404	37,16	EUR	206	XPAR	1642248913045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:52	FR0000120404	37,16	EUR	300	XPAR	1642248914045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:52	FR0000120404	37,16	EUR	300	XPAR	1642248958045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:52	FR0000120404	37,16	EUR	1079	XPAR	1642248965045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:52	FR0000120404	37,16	EUR	150	XPAR	1642248971045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:52	FR0000120404	37,16	EUR	150	XPAR	1642248972045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:52	FR0000120404	37,16	EUR	240	XPAR	1642248973045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:58	FR0000120404	37,15	EUR	240	XPAR	1642248960045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	465	XPAR	1642248158045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	35	XPAR	1642248159045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	500	XPAR	1642248160045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	500	XPAR	1642248162045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:48	FR0000120404	37,18	EUR	150	XPAR	1642248165045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:51	FR0000120404	37,18	EUR	150	XPAR	1642248284045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:19:51	FR0000120404	37,18	EUR	46	XPAR	1642248336045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:11	FR0000120404	37,20	EUR	42	XPAR	1642248990045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:16	FR0000120404	37,20	EUR	300	XPAR	1642248991045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:17	FR0000120404	37,20	EUR	474	XPAR	1642248963045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:17	FR0000120404	37,20	EUR	314	XPAR	1642248964045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:17	FR0000120404	37,20	EUR	257	XPAR	1642248965045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:17	FR0000120404	37,20	EUR	150	XPAR	1642248966045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:17	FR0000120404	37,20	EUR	610	XPAR	1642248967045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:17	FR0000120404	37,20	EUR	37	XPAR	1642248968045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:19	FR0000120404	37,19	EUR	38	XPAR	1642249013045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:19	FR0000120404	37,19	EUR	22	XPAR	1642249014045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:19	FR0000120404	37,19	EUR	150	XPAR	1642249015045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:27	FR0000120404	37,19	EUR	474	XPAR	1642249016045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:27	FR0000120404	37,19	EUR	474	XPAR	1642249114045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:27	FR0000120404	37,19	EUR	248	XPAR	1642249145045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:27	FR0000120404	37,19	EUR	451	XPAR	1642249146045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:45	FR0000120404	37,17	EUR	531	XPAR	1642249586045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:45	FR0000120404	37,17	EUR	152	XPAR	1642249587045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:20:45	FR0000120404	37,17	EUR	516	XPAR	1642249588045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:21:39	FR0000120404	37,16	EUR	313	XPAR	1642250463045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:21:39	FR0000120404	37,16	EUR	389	XPAR	1642250464045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:21:47	FR0000120404	37,16	EUR	150	XPAR	1642250541045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:21:47	FR0000120404	37,16	EUR	720	XPAR	1642250542045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:21:47	FR0000120404	37,16	EUR	235	XPAR	1642250543045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:21:47	FR0000120404	37,16	EUR	179	XPAR	1642250544045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:21:47	FR0000120404	37,16	EUR	245	XPAR	1642250545045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:21:47	FR0000120404	37,16	EUR	128	XPAR	1642250550045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:21:47	FR0000120404	37,16	EUR	10	XPAR	1642250551045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:39	FR0000120404	37,16	EUR	10	XPAR	1642250552045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:39	FR0000120404	37,16	EUR	799	XPAR	1642252558045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:39	FR0000120404	37,16	EUR	137	XPAR	1642252559045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:42	FR0000120404	37,16	EUR	14	CHIX	1642252633045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:42	FR0000120404	37,16	EUR	150	XPAR	1642252634045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:58	FR0000120404	37,16	EUR	150	XPAR	1642252950045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:58	FR0000120404	37,16	EUR	740	XPAR	1642252951045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:58	FR0000120404	37,16	EUR	102	XPAR	1642252952045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:58	FR0000120404	37,16	EUR	190	XPAR	1642252953045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:58	FR0000120404	37,16	EUR	266	XPAR	1642252954045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:23:58	FR0000120404	37,16	EUR	179	XPAR	1642252955045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:24:49	FR0000120404	37,16	EUR	79	XPAR	1642252956045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:24:49	FR0000120404	37,16	EUR	355	CHIX	1642253860045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:24:49	FR0000120404	37,16	EUR	435	XPAR	1642253867045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 17:24:49	FR0000120404	37,16	EUR	448	XPAR	1642253868045	Annulation
ACOR	969500ZCZCZQTK11N07	Natixis	K1KW48MPD4Y2NCUI3	04/03/2019 1							

ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:29	FR0000120404	37,17	EUR	352	XPAP	164225678405	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:30	FR0000120404	37,17	EUR	268	CHIX	164225678505	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:31	FR0000120404	37,17	EUR	178	CHIX	164225678805	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:31	FR0000120404	37,17	EUR	205	TROX	164225679905	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:31	FR0000120404	37,17	EUR	52	TROX	164225680005	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:32	FR0000120404	37,16	EUR	437	XPAR	164225681705	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:42	FR0000120404	37,16	EUR	37	CHIX	164225711005	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:42	FR0000120404	37,16	EUR	600	XPAR	164225711105	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:42	FR0000120404	37,16	EUR	281	XPAR	164225711205	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:42	FR0000120404	37,16	EUR	269	XPAR	164225711305	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:43	FR0000120404	37,16	EUR	331	XPAR	164225712605	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:44	FR0000120404	37,16	EUR	18	CHIX	164225713305	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:45	FR0000120404	37,16	EUR	348	XPAR	164225713405	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:45	FR0000120404	37,16	EUR	414	XPAR	164225713505	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:46	FR0000120404	37,16	EUR	74	XPAR	164225715205	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:46	FR0000120404	37,16	EUR	600	XPAR	164225715405	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:46	FR0000120404	37,16	EUR	319	XPAR	164225715505	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:55	FR0000120404	37,15	EUR	265	XPAR	164225726805	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	41	XPAR	164226016705	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	100	XPAR	164226016805	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	335	XPAR	164226016905	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	138	XPAR	164226017005	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	12	XPAR	164226017105	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	164	XPAR	164226017205	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	250	XPAR	164226017305	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	436	XPAR	164226017405	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	12	XPAR	164226017505	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	600	XPAR	164226017605	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:52	FR0000120404	37,15	EUR	190	XPAR	164226018005	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:53	FR0000120404	37,15	EUR	48	XPAR	164226022305	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:53	FR0000120404	37,15	EUR	445	XPAR	164226022405	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:53	FR0000120404	37,15	EUR	169	XPAR	164226022505	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:53	FR0000120404	37,15	EUR	155	XPAR	164226022605	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:54	FR0000120404	37,15	EUR	19	XPAR	164226023805	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:54	FR0000120404	37,15	EUR	11	XPAR	164226024405	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:54	FR0000120404	37,15	EUR	14	XPAR	164226024505	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:55	FR0000120404	37,15	EUR	21	XPAR	164226029305	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:56	FR0000120404	37,15	EUR	565	XPAR	164226033305	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:57	FR0000120404	37,14	EUR	300	XPAR	164226037705	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:57	FR0000120404	37,14	EUR	300	XPAR	164226039805	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:57	FR0000120404	37,14	EUR	300	XPAR	164226039905	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:57	FR0000120404	37,14	EUR	20	XPAR	164226040005	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:57	FR0000120404	37,14	EUR	300	XPAR	164226040105	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:57	FR0000120404	37,14	EUR	46	XPAR	164226040205	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:29:57	FR0000120404	37,14	EUR	254	XPAR	164226040305	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:55	FR0000120404	37,16	EUR	150	XPAR	164225726905	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:55	FR0000120404	37,16	EUR	196	XPAR	164225727005	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:27:57	FR0000120404	37,16	EUR	150	XPAR	164225728505	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:07	FR0000120404	37,16	EUR	150	XPAR	164225749805	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:07	FR0000120404	37,16	EUR	116	XPAR	164225749905	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:07	FR0000120404	37,16	EUR	116	XPAR	164225750005	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:07	FR0000120404	37,16	EUR	140	XPAR	164225750105	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:07	FR0000120404	37,16	EUR	118	XPAR	164225750205	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:07	FR0000120404	37,16	EUR	143	XPAR	164225750305	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:07	FR0000120404	37,16	EUR	354	XPAR	164225750405	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:17	FR0000120404	37,16	EUR	135	XPAR	164225750505	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:17	FR0000120404	37,16	EUR	135	XPAR	164225760605	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	15	XPAR	164225794405	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	58	XPAR	164225794505	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	274	XPAR	164225794605	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	277	XPAR	164225794705	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	290	XPAR	164225794805	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	341	XPAR	164225794905	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	170	XPAR	164225795005	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	134	XPAR	164225795105	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	343	XPAR	164225795205	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	30	XPAR	164225795305	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	93	XPAR	164225795405	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	58	XPAR	164225795505	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	149	XPAR	164225795605	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	66	XPAR	164225795705	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	58	XPAR	164225795805	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	218	XPAR	164225795905	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:28:37	FR0000120404	37,16	EUR	232	XPAR	164225796005	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:35:26	FR0000120404	37,08	EUR	4	XPAR	164226784805	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:35:26	FR0000120404	37,08	EUR	49	XPAR	164226784905	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:35:26	FR0000120404	37,08	EUR	1427	XPAR	164226785005	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:35:26	FR0000120404	37,08	EUR	8	XPAR	164226785105	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:35:26	FR0000120404	37,08	EUR	543	XPAR	164226785205	Annulation
ACCOR	969500QZCZQ0TK11N0V7	Natixis	K1WK48MPD4Y2NCUIZ63	04/03/2019 17:							

ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-16:14	FR0000120404	36,85	EUR	398	XPAN	1642775525045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-16:14	FR0000120404	36,85	EUR	163	CHIX	1642775526045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-16:14	FR0000120404	36,85	EUR	100	CHIX	1642775527045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-16:55	FR0000120404	36,85	EUR	295	XPAN	1642776188045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-16:55	FR0000120404	36,85	EUR	91	XPAN	1642776189045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-16:55	FR0000120404	36,85	EUR	150	XPAN	1642776190045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-16:55	FR0000120404	36,85	EUR	244	XPAN	1642776191045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-16:55	FR0000120404	36,85	EUR	67	XPAN	1642776192045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-18:16	FR0000120404	36,86	EUR	160	CHIX	1642778535045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-18:43	FR0000120404	36,85	EUR	88	XPAN	1642779373045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-20:50	FR0000120404	36,85	EUR	36	XPAN	1642779374045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-20:50	FR0000120404	36,85	EUR	45	XPAN	1642781572045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-20:50	FR0000120404	36,85	EUR	20	XPAN	1642781573045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-20:50	FR0000120404	36,90	EUR	469	XPAN	1642786579045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-26:11	FR0000120404	36,89	EUR	320	CHIX	1642787681045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-30:33	FR0000120404	36,92	EUR	38	XPAN	1642787682045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-30:33	FR0000120404	36,95	EUR	46	CHIX	1642801233045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-35:18	FR0000120404	36,95	EUR	474	XPAN	1642801633045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-35:18	FR0000120404	36,95	EUR	336	CHIX	1642801634045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-35:18	FR0000120404	36,95	EUR	8	BATE	1642801635045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-35:18	FR0000120404	36,95	EUR	3	XPAN	1642801636045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-35:18	FR0000120404	36,95	EUR	283	CHIX	1642801637045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-35:19	FR0000120404	36,93	EUR	199	TROX	1642801653045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-35:22	FR0000120404	36,93	EUR	90	TROX	1642801704045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-35:22	FR0000120404	36,93	EUR	71	TROX	1642801706045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-40:22	FR0000120404	36,96	EUR	40	XPAN	1642807686045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-40:22	FR0000120404	36,96	EUR	346	BATE	1642808787045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-40:22	FR0000120404	36,96	EUR	125	CHIX	1642808790045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-42:16	FR0000120404	36,95	EUR	472	XPAN	1642811524045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-42:16	FR0000120404	36,95	EUR	350	CHIX	1642811525045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-46:23	FR0000120404	36,95	EUR	98	TROX	1642817825045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-46:23	FR0000120404	36,95	EUR	152	XPAN	1642817826045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-46:23	FR0000120404	36,94	EUR	235	TROX	1642817877045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-46:58	FR0000120404	36,94	EUR	81	TROX	1642818931045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-49:04	FR0000120404	36,92	EUR	20	CHIX	1642821966045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-49:22	FR0000120404	36,92	EUR	211	CHIX	1642822324045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-49:22	FR0000120404	36,92	EUR	36	TROX	1642822325045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-50:26	FR0000120404	36,91	EUR	167	BATE	1642823671045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-50:26	FR0000120404	36,91	EUR	9	BATE	1642823672045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-50:26	FR0000120404	36,91	EUR	163	BATE	1642823674045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-56:30	FR0000120404	37,01	EUR	65	BATE	1642832419045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-56:35	FR0000120404	37,01	EUR	152	XPAN	1642832420045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-56:42	FR0000120404	37,01	EUR	390	CHIX	1642832431045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-57:48	FR0000120404	37,00	EUR	115	XPAN	1642834385045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-58:42	FR0000120404	37,00	EUR	388	TROX	1642832160045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-58:08	FR0000120404	37,00	EUR	287	XPAN	1642835711045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-59:34	FR0000120404	37,00	EUR	180	XPAN	1642835720045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 10-59:35	FR0000120404	37,00	EUR	192	CHIX	1642835715045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-02:07	FR0000120404	37,00	EUR	34	XPAN	1642840162045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-02:07	FR0000120404	37,00	EUR	137	CHIX	1642840163045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-02:07	FR0000120404	37,00	EUR	221	XPAN	1642840164045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-02:07	FR0000120404	37,00	EUR	92	XPAN	1642840165045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-06:00	FR0000120404	37,01	EUR	334	CHIX	1642842830045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-06:00	FR0000120404	37,01	EUR	430	XPAN	1642842831045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-08:17	FR0000120404	37,01	EUR	333	TROX	1642844782045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-08:17	FR0000120404	37,01	EUR	278	BATE	1642844783045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-08:17	FR0000120404	37,01	EUR	65	BATE	1642844784045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-08:34	FR0000120404	37,01	EUR	182	XPAN	1642844785045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-10:35	FR0000120404	37,00	EUR	14	CHIX	1642846293045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-11:55	FR0000120404	37,00	EUR	212	CHIX	1642847802045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-12:08	FR0000120404	37,00	EUR	4	CHIX	1642847195045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-15:22	FR0000120404	37,04	EUR	337	CHIX	1642849409045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-15:22	FR0000120404	37,04	EUR	1	XPAN	16428494103045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-15:22	FR0000120404	37,04	EUR	371	TROX	1642849411045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-15:22	FR0000120404	37,04	EUR	250	XPAN	1642849412045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-15:22	FR0000120404	37,04	EUR	179	XPAN	1642849413045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-20:23	FR0000120404	37,07	EUR	23	CHIX	1642850373045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-20:23	FR0000120404	37,07	EUR	23	CHIX	1642850374045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-20:23	FR0000120404	37,07	EUR	234	CHIX	1642850375045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-21:15	FR0000120404	37,08	EUR	313	BATE	1642850371045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-21:15	FR0000120404	37,08	EUR	494	XPAN	1642850372045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-26:50	FR0000120404	37,13	EUR	379	CHIX	1642858781045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-28:10	FR0000120404	37,12	EUR	265	XPAN	1642858830045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-28:10	FR0000120404	37,12	EUR	265	XPAN	1642858831045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-28:10	FR0000120404	37,12	EUR	36	TROX	1642858832045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-28:10	FR0000120404	37,12	EUR	203	XPAN	1642858833045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-30:10	FR0000120404	37,11	EUR	376	BATE	1642859872045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-30:59	FR0000120404	37,11	EUR	48	CHIX	1642860408045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natoids	K1KW48MPD4Y2NCUIZ63	05/03/2019 11-33:04	FR0000120404						

ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:02:34	FR000120404	37,04	EUR	264	CHIX	1642915679045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:05:08	FR000120404	37,01	EUR	493	XPAR	1642917237045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:06:35	FR000120404	37,01	EUR	27	TRQX	1642918064045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:06:35	FR000120404	37,01	EUR	58	TRQX	1642918065045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:06:35	FR000120404	37,01	EUR	145	TRQX	1642918072045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:06:35	FR000120404	37,01	EUR	147	TRQX	1642918071045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:15:15	FR000120404	37,05	EUR	87	CHIX	1642923368045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:19:55	FR000120404	37,06	EUR	382	CHIX	1642925936045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:19:55	FR000120404	37,06	EUR	380	BATE	1642925937045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:19:55	FR000120404	37,05	EUR	346	TRQX	1642925939045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:19:55	FR000120404	37,05	EUR	424	XPAR	1642925940045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:23:56	FR000120404	37,01	EUR	91	CHIX	1642923696045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:23:56	FR000120404	37,01	EUR	254	CHIX	1642928370045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:29:56	FR000120404	37,03	EUR	65	CHIX	1642931886045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:22:27	FR000120404	37,03	EUR	271	CHIX	1642933380045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:22:27	FR000120404	37,03	EUR	91	TRQX	1642933449045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:22:27	FR000120404	37,03	EUR	149	XPAR	1642933441045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:22:27	FR000120404	37,03	EUR	133	TRQX	1642933442045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:22:27	FR000120404	37,03	EUR	337	XPAR	1642933443045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:22:27	FR000120404	37,02	EUR	330	BATE	1642933551045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:36:58	FR000120404	37,03	EUR	150	CHIX	1642936292045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:39:59	FR000120404	37,02	EUR	37	CHIX	1642938349045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:47:14	FR000120404	37,02	EUR	48	CHIX	1642942725045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:47:14	FR000120404	37,02	EUR	13	TRQX	1642940518045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:43:49	FR000120404	37,02	EUR	205	TRQX	1642940519045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:45:55	FR000120404	37,02	EUR	368	BATE	1642941837045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:48:50	FR000120404	37,01	EUR	102	XPAR	1642943480045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:47:14	FR000120404	37,02	EUR	48	CHIX	1642942725045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:47:14	FR000120404	37,02	EUR	13	TRQX	1642942775045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:48:20	FR000120404	37,01	EUR	20	XPAR	1642943479045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:48:20	FR000120404	37,01	EUR	150	XPAR	1642943480045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:48:20	FR000120404	37,01	EUR	125	XPAR	1642943481045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:49:43	FR000120404	37,01	EUR	45	XPAR	1642944663045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:50:40	FR000120404	37,01	EUR	100	TRQX	1642944538045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:50:40	FR000120404	37,01	EUR	100	TRQX	1642945384045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:54:12	FR000120404	37,05	EUR	55	CHIX	1642947389045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 13:55:00	FR000120404	37,04	EUR	378	CHIX	1642947742045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:01:06	FR000120404	37,06	EUR	125	CHIX	1642951372045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:01:06	FR000120404	37,06	EUR	125	CHIX	1642951373045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:02:25	FR000120404	37,06	EUR	100	TRQX	1642952077045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:03:35	FR000120404	37,05	EUR	411	XPAR	1642952804045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:06:12	FR000120404	37,06	EUR	125	CHIX	1642956476045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:09:44	FR000120404	37,05	EUR	181	XPAR	1642956706045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:09:44	FR000120404	37,05	EUR	372	TRQX	1642957036045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:09:44	FR000120404	37,05	EUR	55	CHIX	1642957062045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:09:44	FR000120404	37,05	EUR	267	XPAR	1642957064045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:09:49	FR000120404	37,04	EUR	329	BATE	1642957113045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:13:24	FR000120404	37,05	EUR	360	XPAR	1642958058045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:13:56	FR000120404	37,05	EUR	385	CHIX	1642958012045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:13:56	FR000120404	37,05	EUR	56	XPAR	1642960813045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:13:56	FR000120404	37,05	EUR	179	XPAR	1642960814045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:16:12	FR000120404	37,04	EUR	453	XPAR	1642962744045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:16:12	FR000120404	37,04	EUR	168	XPAR	1642962745045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:16:12	FR000120404	37,04	EUR	460	XPAR	1642962746045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:15:33	FR000120404	37,04	EUR	50	XPAR	1642961973045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:21:06	FR000120404	37,06	EUR	250	TRQX	1642968818045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:21:06	FR000120404	37,06	EUR	125	TRQX	1642968819045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:26:59	FR000120404	37,10	EUR	355	CHIX	1642972732045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:26:59	FR000120404	37,10	EUR	125	CHIX	1642972733045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:29:06	FR000120404	37,10	EUR	125	CHIX	1642974107045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:29:06	FR000120404	37,10	EUR	121	CHIX	1642974105045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:29:54	FR000120404	37,10	EUR	336	TRQX	1642974613045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:29:54	FR000120404	37,10	EUR	76	BATE	1642974614045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:31:42	FR000120404	37,10	EUR	76	BATE	1642974615045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:31:42	FR000120404	37,10	EUR	30	XPAR	1642975844045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:31:42	FR000120404	37,10	EUR	456	XPAR	1642975846045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:35:39	FR000120404	37,08	EUR	100	CHIX	1642978539045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:36:45	FR000120404	37,08	EUR	145	CHIX	1642979137045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:36:45	FR000120404	37,08	EUR	194	CHIX	1642979786045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:37:44	FR000120404	37,07	EUR	194	CHIX	1642979787045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:43:25	FR000120404	37,10	EUR	54	CHIX	1642984003045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:43:25	FR000120404	37,11	EUR	88	CHIX	1642984000645	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:43:25	FR000120404	37,11	EUR	7	CHIX	1642984007045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:43:25	FR000120404	37,11	EUR	59	CHIX	1642984008045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:43:25	FR000120404	37,11	EUR	26	CHIX	1642984010045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:43:35	FR000120404	37,10	EUR	217	TRQX	1642984107045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:43:35	FR000120404	37,10	EUR	121	TRQX	1642984108045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:48:16	FR000120404	37,12	EUR	319	TRQX	1642987356045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	05/03/2019 14:48:16	FR000120404	37,12	EUR	121	TRQX	1642987357045	Annulation
ACOR											

ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:35:00	FR0000120404	37,14	EUR	150	XPAP	164302996405	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:35:00	FR0000120404	37,14	EUR	57	XPAP	164302996505	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:35:00	FR0000120404	37,14	EUR	340	TRQX	164302996605	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:36:04	FR0000120404	37,15	EUR	125	XPAP	164303137005	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:36:04	FR0000120404	37,15	EUR	339	XPAP	164303137205	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:34:54	FR0000120404	37,14	EUR	207	CHIX	164302977505	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:39:34	FR0000120404	37,17	EUR	325	CHIX	164303564405	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:39:34	FR0000120404	37,17	EUR	264	XPAP	164303564505	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:39:34	FR0000120404	37,17	EUR	125	XPAP	164303564605	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:39:34	FR0000120404	37,17	EUR	55	XPAP	164303564705	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:39:34	FR0000120404	37,17	EUR	100	BATE	164303564805	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:39:43	FR0000120404	37,16	EUR	228	BATE	164303582405	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:41:10	FR0000120404	37,17	EUR	313	BATE	164303757105	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:41:10	FR0000120404	37,18	EUR	344	TRQX	164303757205	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:41:10	FR0000120404	37,18	EUR	180	CHIX	164303757305	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:44:14	FR0000120404	37,21	EUR	353	CHIX	164304096605	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:44:14	FR0000120404	37,21	EUR	490	XPAP	164304096705	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:44:15	FR0000120404	37,21	EUR	287	TRQX	164304096805	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:44:15	FR0000120404	37,21	EUR	613	XPAP	164304096905	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:44:15	FR0000120404	37,22	EUR	531	XPAP	164304159305	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:45:00	FR0000120404	37,21	EUR	443	XPAP	164304196705	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:47:22	FR0000120404	37,21	EUR	446	XPAP	164304525405	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:47:36	FR0000120404	37,20	EUR	115	XPAP	164304554305	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:47:36	FR0000120404	37,20	EUR	336	XPAP	164304554405	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:48:20	FR0000120404	37,20	EUR	482	XPAP	164304705005	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:46:22	FR0000120404	37,20	EUR	373	CHIX	164304386505	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:46:22	FR0000120404	37,20	EUR	471	XPAP	164304386605	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:45:31	FR0000120404	37,21	EUR	360	BATE	164304207705	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:45:31	FR0000120404	37,21	EUR	461	XPAP	164304270805	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:45:32	FR0000120404	37,20	EUR	97	CHIX	164304372205	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:49:07	FR0000120404	37,20	EUR	222	CHIX	164304379205	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:49:09	FR0000120404	37,21	EUR	373	XPAP	164304874205	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:49:36	FR0000120404	37,20	EUR	114	XPAP	164304874305	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:51:09	FR0000120404	37,21	EUR	459	XPAP	164305135805	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:51:17	FR0000120404	37,21	EUR	23	TRQX	164305115905	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:51:03	FR0000120404	37,22	EUR	436	XPAP	164304596605	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:54:22	FR0000120404	37,22	EUR	130	XPAP	164304597205	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:54:22	FR0000120404	37,22	EUR	121	XPAP	164304597305	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:54:22	FR0000120404	37,22	EUR	62	XPAP	164304597405	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:54:25	FR0000120404	37,21	EUR	314	BATE	164305111005	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:52:44	FR0000120404	37,20	EUR	257	CHIX	164305297705	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:52:46	FR0000120404	37,20	EUR	126	XPAP	164305327805	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:54:58	FR0000120404	37,20	EUR	29	TRQX	164305581205	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:54:58	FR0000120404	37,20	EUR	254	TRQX	164305581305	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:55:21	FR0000120404	37,22	EUR	71	CHIX	164305628305	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:55:39	FR0000120404	37,21	EUR	11	XPAP	164305667105	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:55:49	FR0000120404	37,21	EUR	474	XPAP	164305697205	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:55:58	FR0000120404	37,21	EUR	141	TRQX	164305697405	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 15:58:00	FR0000120404	37,21	EUR	100	TRQX	164305927505	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:00:02	FR0000120404	37,26	EUR	11	CHIX	164306232805	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:00:03	FR0000120404	37,26	EUR	125	CHIX	164306236905	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:00:03	FR0000120404	37,26	EUR	9	XPAP	164306237105	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:00:21	FR0000120404	37,24	EUR	326	BATE	164306316205	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:00:21	FR0000120404	37,24	EUR	482	XPAP	164306316305	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:02:10	FR0000120404	37,25	EUR	321	TRQX	164306627705	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:02:10	FR0000120404	37,26	EUR	220	CHIX	164306668905	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:02:37	FR0000120404	37,26	EUR	125	CHIX	164306774005	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:01:54	FR0000120404	37,27	EUR	418	XPAP	164306723105	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:02:09	FR0000120404	37,26	EUR	54	XPAP	164306728505	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:02:09	FR0000120404	37,26	EUR	38	CHIX	164306728605	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:02:09	FR0000120404	37,26	EUR	38	CHIX	164307311905	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:07:22	FR0000120404	37,31	EUR	85	CHIX	164307347605	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:07:22	FR0000120404	37,31	EUR	59	CHIX	164307347705	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:07:35	FR0000120404	37,31	EUR	365	TRQX	164307366705	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:07:35	FR0000120404	37,30	EUR	432	XPAP	164307379105	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:07:44	FR0000120404	37,30	EUR	143	XPAP	164307379705	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:07:44	FR0000120404	37,30	EUR	150	XPAP	164307379805	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:07:44	FR0000120404	37,30	EUR	32	XPAP	164307379905	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:07:44	FR0000120404	37,29	EUR	154	XPAP	164307380105	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:07:44	FR0000120404	37,30	EUR	111	XPAP	164307380205	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:08:55	FR0000120404	37,31	EUR	2	XPAP	164307380305	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:08:55	FR0000120404	37,30	EUR	100	CHIX	164307380405	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:10:01	FR0000120404	37,32	EUR	22	CHIX	164307380505	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:10:01	FR0000120404	37,32	EUR	22	CHIX	164307380605	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:10:01	FR0000120404	37,32	EUR	150	XPAP	164307380705	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:10:01	FR0000120404	37,32	EUR	349	XPAP	164307380805	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:10:01	FR0000120404	37,32	EUR	319	CHIX	164307380905	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16:11:31	FR0000120404	37,30	EUR	174	XPAP	164307381005	Annuaire
ACOR	9695000ZCZQ0TK11NV07	Natixis	KX1WK48MPD4Y2NCU263	05/03/2019 16							

ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:31:59	FR000120404	37,32	EUR	31	CHIX	164309965045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:32:12	FR000120404	37,33	EUR	88	CHIX	1643100167045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:32:59	FR000120404	37,35	EUR	53	CHIX	1643100868045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:33:31	FR000120404	37,35	EUR	244	TRGX	1643101341045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:33:31	FR000120404	37,35	EUR	150	CHIX	1643101344045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:33:31	FR000120404	37,35	EUR	100	TRGX	1643101343045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:33:31	FR000120404	37,35	EUR	206	CHIX	1643101344045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:33:31	FR000120404	37,35	EUR	596	XPAP	1643101345045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:34:57	FR000120404	37,35	EUR	32	XPAP	1643102539045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:34:57	FR000120404	37,35	EUR	373	XPAP	1643102540045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:34:57	FR000120404	37,35	EUR	373	XPAP	1643102541045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:36:22	FR000120404	37,34	EUR	382	CHIX	1643103967045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:36:22	FR000120404	37,34	EUR	597	XPAP	1643103968045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:36:22	FR000120404	37,33	EUR	440	XPAP	1643104036045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:37:22	FR000120404	37,34	EUR	137	XPAP	1643105136045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:37:30	FR000120404	37,34	EUR	147	XPAP	1643105138045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:37:30	FR000120404	37,34	EUR	147	XPAP	1643105264045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:37:39	FR000120404	37,34	EUR	27	XPAP	1643105414045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:39:02	FR000120404	37,34	EUR	113	XPAP	1643106890045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:39:08	FR000120404	37,35	EUR	30	CHIX	1643106977045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:39:08	FR000120404	37,35	EUR	125	TRGX	1643107039045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:39:11	FR000120404	37,34	EUR	125	TRGX	1643107039045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:39:11	FR000120404	37,34	EUR	482	XPAP	1643107040045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:39:11	FR000120404	37,34	EUR	213	TRGX	1643107041045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:39:11	FR000120404	37,33	EUR	370	BATE	1643107042045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:39:04	FR000120404	37,35	EUR	350	BATE	1643107043045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:39:04	FR000120404	37,35	EUR	373	XPAP	1643107044045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:40:12	FR000120404	37,35	EUR	14	XPAP	1643108103045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:41:25	FR000120404	37,36	EUR	38	XPAP	1643109191045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:41:25	FR000120404	37,36	EUR	361	XPAP	1643109192045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:41:36	FR000120404	37,36	EUR	59	CHIX	1643109358045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:41:36	FR000120404	37,36	EUR	37	XPAP	1643109359045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:41:36	FR000120404	37,36	EUR	33	CHIX	1643109360045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:41:36	FR000120404	37,36	EUR	181	CHIX	1643109361045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:42:02	FR000120404	37,35	EUR	49	XPAP	1643109713045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:42:02	FR000120404	37,39	EUR	80	TRGX	1643110453045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:43:18	FR000120404	37,38	EUR	125	TRGX	1643110541045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:43:02	FR000120404	37,38	EUR	147	XPAP	1643110548045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:43:21	FR000120404	37,37	EUR	280	XPAP	1643110905045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:43:21	FR000120404	37,37	EUR	151	XPAP	1643110907045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:45:20	FR000120404	37,35	EUR	2	TRGX	1643113532045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:46:17	FR000120404	37,35	EUR	37	XPAP	1643114453045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:46:51	FR000120404	37,36	EUR	58	TRGX	1643114955045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:47:05	FR000120404	37,36	EUR	349	CHIX	1643115293045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:47:05	FR000120404	37,36	EUR	19	TRGX	1643115294045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:47:05	FR000120404	37,36	EUR	99	CHIX	1643115295045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:47:05	FR000120404	37,36	EUR	177	TRGX	1643115296045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:47:05	FR000120404	37,36	EUR	373	XPAP	1643115297045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:48:35	FR000120404	37,35	EUR	316	TRGX	1643116967045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:44:08	FR000120404	37,37	EUR	408	XPAP	1643112338045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:46:11	FR000120404	37,36	EUR	35	CHIX	1643113393045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:45:18	FR000120404	37,36	EUR	125	CHIX	1643113498045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:45:18	FR000120404	37,35	EUR	125	CHIX	1643113499045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:50:44	FR000120404	37,37	EUR	86	XPAP	1643116634045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:51:15	FR000120404	37,37	EUR	319	XPAP	1643120067045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:51:15	FR000120404	37,37	EUR	425	XPAP	1643120068045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:49:05	FR000120404	37,37	EUR	140	CHIX	1643117694045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:49:05	FR000120404	37,37	EUR	140	CHIX	1643117695045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:49:05	FR000120404	37,37	EUR	53	CHIX	1643117696045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:49:12	FR000120404	37,36	EUR	375	BATE	1643117833045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:49:12	FR000120404	37,36	EUR	417	XPAP	1643117834045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:51:59	FR000120404	37,38	EUR	496	XPAP	1643120886045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:51:59	FR000120404	37,38	EUR	130	XPAP	1643120887045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:51:59	FR000120404	37,38	EUR	130	XPAP	1643120888045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:52:07	FR000120404	37,37	EUR	458	XPAP	1643121033045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:55:00	FR000120404	37,39	EUR	169	CHIX	1643123686045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:55:01	FR000120404	37,39	EUR	161	CHIX	1643123709045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:55:01	FR000120404	37,39	EUR	73	XPAP	1643123710045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:55:01	FR000120404	37,39	EUR	73	XPAP	1643123711045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:55:01	FR000120404	37,39	EUR	462	XPAP	1643123712045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:55:14	FR000120404	37,39	EUR	87	TRGX	1643123912045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:55:21	FR000120404	37,40	EUR	133	TRGX	1643124032045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:55:21	FR000120404	37,40	EUR	204	TRGX	1643124033045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:55:40	FR000120404	37,39	EUR	408	XPAP	1643124297045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:55:40	FR000120404	37,39	EUR	412	XPAP	1643124297045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:56:35	FR000120404	37,39	EUR	98	XPAP	1643124298045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:56:35	FR000120404	37,37	EUR	227	XPAP	1643125768045	Annuaire
ACOR	9695000ZCZQOTK11N107	Natixis	KX1WK48MPD4Y2NCU1Z63	05/03/2019 16:56:35	FR000						

ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1354	FR000120404	37,35	EUR	50	XPAP	1643146901045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1354	FR000120404	37,35	EUR	488	XPAP	1643146902045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1421	FR000120404	37,34	EUR	135	XPAP	1643148414005	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1528	FR000120404	37,36	EUR	7	BATE	1643148415045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1528	FR000120404	37,36	EUR	150	BATE	1643148416045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1528	FR000120404	37,36	EUR	150	BATE	1643148417045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1528	FR000120404	37,35	EUR	135	XPAP	1643148418045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1528	FR000120404	37,35	EUR	142	XPAP	1643148419045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1316	FR000120404	37,36	EUR	372	CHIX	16431486265045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1316	FR000120404	37,36	EUR	135	TRQX	16431486266045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1316	FR000120404	37,36	EUR	135	TRQX	16431486267045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1317	FR000120404	37,36	EUR	150	XPAP	16431486273045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1317	FR000120404	37,36	EUR	150	XPAP	16431486281045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1538	FR000120404	37,35	EUR	150	XPAP	16431486286045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1538	FR000120404	37,35	EUR	135	XPAP	1643148627015	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1533	FR000120404	37,35	EUR	135	XPAP	1643148977045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1533	FR000120404	37,35	EUR	324	XPAP	1643148977045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1605	FR000120404	37,35	EUR	34	XPAP	1643149237045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1605	FR000120404	37,35	EUR	116	XPAP	1643149237045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1706	FR000120404	37,35	EUR	135	XPAP	1643150227045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1706	FR000120404	37,35	EUR	14	CHIX	1643150227045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1706	FR000120404	37,35	EUR	124	CHIX	1643150228045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1846	FR000120404	37,34	EUR	374	XPAP	1643151764045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1858	FR000120404	37,34	EUR	69	XPAP	1643152014045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1858	FR000120404	37,34	EUR	374	XPAP	1643152014045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1858	FR000120404	37,34	EUR	17	BATE	1643150227045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1858	FR000120404	37,34	EUR	165	BATE	1643150228045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1858	FR000120404	37,34	EUR	390	XPAP	1643150229045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1727	FR000120404	37,34	EUR	52	XPAP	1643150499045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1727	FR000120404	37,34	EUR	587	XPAP	1643150500045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1755	FR000120404	37,34	EUR	244	TRQX	1643150591045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1755	FR000120404	37,34	EUR	58	TRQX	1643150592045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.1803	FR000120404	37,34	EUR	362	CHIX	1643151079045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2040	FR000120404	37,35	EUR	69	CHIX	1643154589045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2040	FR000120404	37,35	EUR	150	XPAP	1643154589045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2040	FR000120404	37,35	EUR	160	CHIX	1643154600045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2106	FR000120404	37,37	EUR	250	TRQX	1643155009045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2106	FR000120404	37,37	EUR	83	TRQX	1643155019045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2124	FR000120404	37,37	EUR	493	XPAP	1643156333045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2040	FR000120404	37,34	EUR	374	XPAP	1643155836045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2132	FR000120404	37,36	EUR	412	XPAP	1643155449045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2132	FR000120404	37,36	EUR	401	XPAP	1643155440045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2133	FR000120404	37,37	EUR	200	XPAP	1643155445045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2159	FR000120404	37,4	EUR	688	XPAP	1643155997045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2159	FR000120404	37,4	EUR	150	XPAP	1643155998045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2159	FR000120404	37,4	EUR	150	XPAP	1643155999045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2306	FR000120404	37,41	EUR	144	XPAP	1643157169045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2307	FR000120404	37,41	EUR	137	XPAP	1643157169045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2311	FR000120404	37,41	EUR	100	XPAP	1643157227045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2311	FR000120404	37,41	EUR	100	XPAP	1643157228045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2331	FR000120404	37,42	EUR	269	XPAP	1643157458045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2331	FR000120404	37,42	EUR	224	XPAP	1643157459045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2332	FR000120404	37,42	EUR	292	CHIX	1643157457045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2334	FR000120404	37,42	EUR	77	CHIX	1643157457045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2337	FR000120404	37,42	EUR	132	XPAP	1643157579045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2337	FR000120404	37,42	EUR	132	XPAP	1643157579045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2338	FR000120404	37,42	EUR	121	XPAP	1643157581045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2338	FR000120404	37,42	EUR	150	XPAP	1643157582045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2355	FR000120404	37,43	EUR	180	XPAP	1643157899045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2355	FR000120404	37,43	EUR	128	XPAP	1643157899045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2355	FR000120404	37,43	EUR	116	XPAP	1643157899045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2357	FR000120404	37,43	EUR	102	XPAP	1643157891045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2359	FR000120404	37,43	EUR	150	XPAP	1643157917045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2359	FR000120404	37,43	EUR	150	XPAP	1643157917045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2403	FR000120404	37,43	EUR	130	XPAP	1643157996045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2406	FR000120404	37,42	EUR	218	BATE	1643158042045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2406	FR000120404	37,42	EUR	433	XPAP	1643158045045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2406	FR000120404	37,42	EUR	354	TRQX	1643158046045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2201	FR000120404	37,4	EUR	383	XPAP	1643156139045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2202	FR000120404	37,4	EUR	353	XPAP	1643156139045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2202	FR000120404	37,4	EUR	34	XPAP	1643156140045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2202	FR000120404	37,4	EUR	150	XPAP	1643156141045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2202	FR000120404	37,4	EUR	139	XPAP	1643156142045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2202	FR000120404	37,4	EUR	40	XPAP	1643156143045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2202	FR000120404	37,4	EUR	47	XPAP	1643156144045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2206	FR000120404	37,39	EUR	457	XPAP	1643156245045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2231	FR000120404	37,41	EUR	43	CHIX	1643156633045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MPD4Y2NCUJZ63	05/03/2019	17.2							

ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:06:51	FR000120404	37,1	EUR	188	XPAP	1643469525045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:06:51	FR000120404	37,09	EUR	134	XPAP	1643469529045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:06:51	FR000120404	37,09	EUR	228	XPAP	1643469531304	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:45	FR000120404	37,18	EUR	230	XPAP	164347323045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:45	FR000120404	37,18	EUR	137	XPAP	1643473232405	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:45	FR000120404	37,18	EUR	167	XPAP	1643473225045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:45	FR000120404	37,17	EUR	499	XPAP	1643473226045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:45	FR000120404	37,17	EUR	361	CHIX	1643473227045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:47	FR000120404	37,16	EUR	339	XPAP	1643473268045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:47	FR000120404	37,16	EUR	103	XPAP	1643473269045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:47	FR000120404	37,14	EUR	103	XPAP	1643473278045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:06:54	FR000120404	37,09	EUR	49	XPAP	1643469584045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:07:14	FR000120404	37,11	EUR	44	XPAP	1643469930045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:07:14	FR000120404	37,11	EUR	44	XPAP	1643469931045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:07:14	FR000120404	37,11	EUR	38	XPAP	1643469932045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:07:14	FR000120404	37,11	EUR	6	XPAP	1643469933045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:07:16	FR000120404	37,11	EUR	240	XPAP	1643469945045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:07:54	FR000120404	37,14	EUR	210	CHIX	1643470468045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:07:54	FR000120404	37,14	EUR	136	CHIX	1643470469045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:07:54	FR000120404	37,14	EUR	137	XPAP	1643470541045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:08:00	FR000120404	37,14	EUR	327	XPAP	1643470554045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:04	FR000120404	37,19	EUR	110	XPAP	1643472667045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:04	FR000120404	37,19	EUR	452	XPAP	1643472688045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:04	FR000120404	37,19	EUR	287	XPAP	1643472689045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:24	FR000120404	37,19	EUR	189	CHIX	1643472692045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:09:24	FR000120404	37,19	EUR	168	CHIX	1643472918045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:10:25	FR000120404	37,18	EUR	124	XPAP	1643474530045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:11:51	FR000120404	37,19	EUR	316	XPAP	1643476150045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:11:51	FR000120404	37,19	EUR	108	XPAP	1643476151045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:11:51	FR000120404	37,19	EUR	420	XPAP	1643476152045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:11:51	FR000120404	37,19	EUR	10	XPAP	1643476153045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:11:54	FR000120404	37,18	EUR	491	XPAP	1643476199045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:11:58	FR000120404	37,17	EUR	119	XPAP	1643476293045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:11:58	FR000120404	37,17	EUR	291	XPAP	1643476294045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:11:58	FR000120404	37,15	EUR	337	XPAP	1643476297045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:11:58	FR000120404	37,15	EUR	337	XPAP	1643476298045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:12:11	FR000120404	37,14	EUR	321	BATE	1643476525045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:12:11	FR000120404	37,14	EUR	325	CHIX	1643476526045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:12:11	FR000120404	37,14	EUR	372	TRQX	1643476527045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:12:38	FR000120404	37,08	EUR	374	CHIX	1643477176045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:12:38	FR000120404	37,07	EUR	374	XPAP	1643477177045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:12:38	FR000120404	37,07	EUR	94	XPAP	1643477178045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:13:20	FR000120404	37,07	EUR	460	XPAP	1643477180045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:14:14	FR000120404	37,03	EUR	285	CHIX	1643479114045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:14:16	FR000120404	37,02	EUR	448	XPAP	1643479149045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:15:08	FR000120404	37,1	EUR	287	XPAP	1643480203045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:15:08	FR000120404	37	EUR	450	XPAP	1643480210045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:15:08	FR000120404	36,98	EUR	15	XPAP	1643480203045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:15:08	FR000120404	36,98	EUR	247	XPAP	1643480204045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:15:08	FR000120404	36,98	EUR	150	XPAP	1643480205045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:15:12	FR000120404	36,96	EUR	27	XPAP	1643480317045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:15:59	FR000120404	37,01	EUR	413	XPAP	1643481748045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:16:02	FR000120404	36,99	EUR	129	XPAP	1643481783045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:16:02	FR000120404	36,99	EUR	280	XPAP	1643481784045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:16:12	FR000120404	37,05	EUR	16	XPAP	1643484613045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:18:12	FR000120404	37,05	EUR	50	XPAP	1643484614045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:18:12	FR000120404	37,05	EUR	107	XPAP	1643484615045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:18:16	FR000120404	37,05	EUR	122	XPAP	1643484712045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:18:17	FR000120404	37,05	EUR	107	XPAP	1643484720045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:18:18	FR000120404	37,05	EUR	72	XPAP	1643484731045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:18:18	FR000120404	37,05	EUR	63	XPAP	1643484732045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:18:20	FR000120404	37,05	EUR	63	XPAP	1643484784045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:16:16	FR000120404	36,99	EUR	166	CHIX	1643482137045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:16:16	FR000120404	36,99	EUR	210	CHIX	1643482138045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:16:16	FR000120404	36,99	EUR	70	XPAP	1643482139045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:17:58	FR000120404	37,06	EUR	70	XPAP	1643484330045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:18:03	FR000120404	37,05	EUR	95	XPAP	1643484429045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:18:03	FR000120404	37,05	EUR	196	XPAP	1643484432045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:18:03	FR000120404	37,05	EUR	86	XPAP	1643484453045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:19:40	FR000120404	37,08	EUR	323	CHIX	1643486069045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:19:40	FR000120404	37,08	EUR	459	XPAP	1643486070045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:19:40	FR000120404	37,08	EUR	459	XPAP	1643486071045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:19:40	FR000120404	37,07	EUR	321	TRQX	1643486072045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:19:40	FR000120404	37,06	EUR	150	XPAP	1643486073045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:20:05	FR000120404	37,05	EUR	90	TRQX	1643486506045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:20:05	FR000120404	37,05	EUR	258	TRQX	1643486507045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:20:20	FR000120404	37,06	EUR	18	XPAP	1643486510045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:20:17	FR000120404	37,05	EUR	168	XPAP	1643486703045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:20:20	FR000120404	37,05	EUR	62	XPAP	1643486763045	Annulation
ACCOR	969500ZZCZQ0TK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:20:10							

ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:37:43	FR000120404	36,96	EUR	390	CHIX	1643507575045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:37:43	FR000120404	36,96	EUR	315	XPAR	1643507576045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:37:43	FR000120404	36,96	EUR	95	XPAR	1643507577045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:37:43	FR000120404	36,96	EUR	172	XPAR	1643507580045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:37:45	FR000120404	36,95	EUR	169	XPAR	1643507589045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:37:45	FR000120404	36,95	EUR	172	BATE	1643507599045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:37:45	FR000120404	36,95	EUR	69	XPAR	1643507600045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:37:45	FR000120404	36,95	EUR	226	XPAR	1643507601045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:37:49	FR000120404	36,94	EUR	11	XPAR	1643507671045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:37:49	FR000120404	36,94	EUR	467	XPAR	1643507722045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:38:40	FR000120404	36,89	EUR	218	XPAR	1643507807045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:38:54	FR000120404	36,89	EUR	218	XPAR	1643508080045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:39:22	FR000120404	36,89	EUR	60	XPAR	1643509360045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:39:22	FR000120404	36,89	EUR	165	XPAR	1643509361045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:41:00	FR000120404	36,88	EUR	270	XPAR	1643511471045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:41:00	FR000120404	36,88	EUR	211	CHIX	1643511472045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:41:01	FR000120404	36,87	EUR	25	CHIX	1643511507045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:41:03	FR000120404	36,87	EUR	325	CHIX	1643511540045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:41:03	FR000120404	36,87	EUR	472	XPAR	1643511542045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:42:18	FR000120404	36,93	EUR	196	XPAR	1643512976045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:42:18	FR000120404	36,93	EUR	196	XPAR	1643512977045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:42:20	FR000120404	36,92	EUR	200	XPAR	1643513025045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:42:20	FR000120404	36,92	EUR	226	XPAR	1643513026045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:03	FR000120404	36,95	EUR	329	CHIX	1643518147045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:03	FR000120404	36,95	EUR	382	BATE	1643518148045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:03	FR000120404	36,94	EUR	286	XPAR	1643518149045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:03	FR000120404	36,94	EUR	218	XPAR	1643518150045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:05	FR000120404	36,94	EUR	95	XPAR	1643518151045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:06	FR000120404	36,94	EUR	330	XPAR	1643518212045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:06	FR000120404	36,94	EUR	290	XPAR	1643518248045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:11	FR000120404	36,93	EUR	280	XPAR	1643518249045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:13	FR000120404	36,93	EUR	308	BATE	1643518411045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:13	FR000120404	36,93	EUR	305	CHIX	1643518412045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:13	FR000120404	36,93	EUR	475	XPAR	1643518413045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:18	FR000120404	36,91	EUR	433	XPAR	1643518434045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:18	FR000120404	36,91	EUR	433	XPAR	1643518435045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:18	FR000120404	36,91	EUR	74	TRQX	1643518485045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:47:21	FR000120404	36,91	EUR	69	TRQX	1643518518045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:48:06	FR000120404	36,9	EUR	138	XPAR	1643519477045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:48:06	FR000120404	36,9	EUR	287	XPAR	1643519478045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:51:11	FR000120404	36,87	EUR	339	CHIX	1643522072045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:50:11	FR000120404	36,89	EUR	329	CHIX	1643522018045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:50:59	FR000120404	36,88	EUR	319	XPAR	1643522174045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:50:59	FR000120404	36,88	EUR	77	CHIX	1643522785045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:51:02	FR000120404	36,88	EUR	295	CHIX	1643522848045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:51:02	FR000120404	36,88	EUR	127	XPAR	1643522849045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:51:02	FR000120404	36,88	EUR	107	XPAR	1643522850045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:52:03	FR000120404	36,85	EUR	177	XPAR	1643524168045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:52:07	FR000120404	36,86	EUR	160	XPAR	1643524169045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:52:08	FR000120404	36,85	EUR	299	TRQX	1643524237045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:52:12	FR000120404	36,83	EUR	299	TRQX	1643524237045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:52:49	FR000120404	36,85	EUR	24	XPAR	1643524811045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:52:49	FR000120404	36,85	EUR	185	XPAR	1643524811045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:52:49	FR000120404	36,85	EUR	235	XPAR	1643524812045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:53:04	FR000120404	36,84	EUR	315	CHIX	1643525086045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:53:20	FR000120404	36,84	EUR	312	CHIX	1643525089045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:55:06	FR000120404	36,83	EUR	52	TRQX	1643525095045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:56:41	FR000120404	36,87	EUR	482	XPAR	1643529138045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:56:41	FR000120404	36,88	EUR	150	XPAR	1643529139045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:56:41	FR000120404	36,88	EUR	150	XPAR	1643529140045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:56:44	FR000120404	36,87	EUR	358	BATE	1643529190045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:56:46	FR000120404	36,86	EUR	259	XPAR	1643529248045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:56:47	FR000120404	36,86	EUR	251	XPAR	1643529278045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:56:47	FR000120404	36,86	EUR	109	XPAR	1643529279045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:56:47	FR000120404	36,86	EUR	109	XPAR	1643529279045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:56:47	FR000120404	36,86	EUR	384	TRQX	1643529585045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:57:06	FR000120404	36,84	EUR	384	TRQX	1643529585045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:57:06	FR000120404	36,84	EUR	463	XPAR	1643529586045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:58:09	FR000120404	36,88	EUR	220	CHIX	1643531191045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:58:12	FR000120404	36,79	EUR	216	XPAR	1643531221045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:58:13	FR000120404	36,79	EUR	216	XPAR	1643531223045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:58:49	FR000120404	36,76	EUR	80	XPAR	1643531883045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 09:58:49	FR000120404	36,76	EUR	330	XPAR	1643531887045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 10:00:02	FR000120404	36,8	EUR	160	CHIX	1643533140045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 10:00:02	FR000120404	36,8	EUR	210	CHIX	1643533141045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 10:00:02	FR000120404	36,8	EUR	42	CHIX	1643533142045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 10:00:03	FR000120404	36,79	EUR	42	XPAR	1643533143045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 10:00:03	FR000120404	36,79	EUR	295	BATE	1643533172045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJZ63	06/03/2019 10:00:03	FR000120404	36,79	EUR	26	BATE	1643533173045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP								

ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:23:27	FR000120404	36,68	EUR	389	CHIX	164355698045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:23:27	FR000120404	36,68	EUR	267	TRQX	164355699045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:23:27	FR000120404	36,68	EUR	84	TRQX	164355700045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:23:27	FR000120404	36,68	EUR	422	XPAR	164355700145	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:22:02	FR000120404	36,69	EUR	220	XPAR	164355726045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:22:04	FR000120404	36,69	EUR	193	XPAR	164355727045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:25:21	FR000120404	36,72	EUR	126	TRQX	164355728045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:25:22	FR000120404	36,72	EUR	610	XPAR	1643559129045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:25:22	FR000120404	36,71	EUR	20	BATE	1643559132045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:25:24	FR000120404	36,71	EUR	187	BATE	1643559167045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:25:25	FR000120404	36,7	EUR	168	BATE	1643559173045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:25:26	FR000120404	36,7	EUR	126	TRQX	1643559217045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:25:29	FR000120404	36,7	EUR	348	XPAR	1643559228045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:26:34	FR000120404	36,69	EUR	492	XPAR	1643560156045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:26:35	FR000120404	36,68	EUR	8	CHIX	1643560175045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:27:04	FR000120404	36,68	EUR	76	CHIX	1643606150045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:27:34	FR000120404	36,68	EUR	222	CHIX	1643561151045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:28:30	FR000120404	36,68	EUR	373	XPAR	1643561713045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:28:34	FR000120404	36,68	EUR	39	XPAR	1643561714045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:28:50	FR000120404	36,68	EUR	460	XPAR	1643562452045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:29:52	FR000120404	36,68	EUR	366	TRQX	1643563504045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:29:53	FR000120404	36,68	EUR	169	XPAR	1643563505045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:29:52	FR000120404	36,68	EUR	169	XPAR	1643563506045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:30:07	FR000120404	36,67	EUR	352	CHIX	1643563920045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:30:07	FR000120404	36,67	EUR	399	XPAR	1643563921045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:33:43	FR000120404	36,69	EUR	332	BATE	1643569206045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:33:43	FR000120404	36,69	EUR	432	XPAR	1643569207045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:33:48	FR000120404	36,67	EUR	428	XPAR	1643569340045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:33:49	FR000120404	36,67	EUR	368	XPAR	1643569316145	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:31:08	FR000120404	36,65	EUR	423	XPAR	1643565605045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:33:35	FR000120404	36,7	EUR	345	CHIX	1643609490045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:35:34	FR000120404	36,67	EUR	379	CHIX	1643671502045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:35:34	FR000120404	36,67	EUR	388	XPAR	1643671503045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:35:34	FR000120404	36,67	EUR	266	XPAR	1643715004045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:39:22	FR000120404	36,77	EUR	334	CHIX	1643576850045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:39:22	FR000120404	36,77	EUR	139	TRQX	1643576859045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:39:22	FR000120404	36,77	EUR	193	TRQX	1643576860045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:39:22	FR000120404	36,77	EUR	439	XPAR	1643576861045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:39:38	FR000120404	36,75	EUR	349	TRQX	1643577038045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:39:35	FR000120404	36,75	EUR	549	XPAR	1643577039045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:39:52	FR000120404	36,73	EUR	489	XPAR	1643577323045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:42:53	FR000120404	36,74	EUR	383	CHIX	1643581457045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:42:53	FR000120404	36,74	EUR	1	CHIX	1643581458045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:43:24	FR000120404	36,73	EUR	17	XPAR	1643582213045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:43:24	FR000120404	36,73	EUR	173	TRQX	1643582214045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:43:29	FR000120404	36,72	EUR	348	XPAR	1643582347045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:43:29	FR000120404	36,72	EUR	117	XPAR	1643582348045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:44:09	FR000120404	36,71	EUR	362	TRQX	1643582987045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:45:42	FR000120404	36,69	EUR	370	CHIX	1643584914045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:45:43	FR000120404	36,69	EUR	154	TRQX	1643584935045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:45:42	FR000120404	36,68	EUR	172	BATE	1643584944045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:45:42	FR000120404	36,68	EUR	203	BATE	1643584946045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:45:59	FR000120404	36,66	EUR	87	XPAR	1643585276045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:46:00	FR000120404	36,66	EUR	358	XPAR	1643585293045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:46:01	FR000120404	36,66	EUR	27	XPAR	1643585295045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:47:51	FR000120404	36,65	EUR	266	XPAR	1643587870045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:47:51	FR000120404	36,61	EUR	338	CHIX	1643587881045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:47:51	FR000120404	36,61	EUR	175	XPAR	1643587883045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:47:51	FR000120404	36,61	EUR	135	XPAR	1643587884045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:47:51	FR000120404	36,62	EUR	345	XPAR	1643587885045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:48:58	FR000120404	36,62	EUR	99	XPAR	1643589153045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:49:03	FR000120404	36,61	EUR	152	XPAR	1643589154045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:49:03	FR000120404	36,61	EUR	262	XPAR	1643589293045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:51:02	FR000120404	36,58	EUR	119	TRQX	1643591803045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:52:38	FR000120404	36,6	EUR	12	CHIX	1643591804045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:52:36	FR000120404	36,6	EUR	94	CHIX	1643593049045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:52:36	FR000120404	36,6	EUR	31	XPAR	1643593050045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:52:36	FR000120404	36,6	EUR	409	XPAR	1643593051045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:52:53	FR000120404	36,6	EUR	77	BATE	1643593559045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:53:56	FR000120404	36,61	EUR	130	TRQX	1643593727045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:54:58	FR000120404	36,61	EUR	319	BATE	1643596401045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:54:58	FR000120404	36,61	EUR	325	CHIX	1643596402045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:54:58	FR000120404	36,6	EUR	358	TRQX	1643596403045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:54:58	FR000120404	36,61	EUR	452	XPAR	1643596404045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:55:00	FR000120404	36,59	EUR	124	XPAR	1643596416145	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:55:00	FR000120404	36,59	EUR	150	XPAR	1643596426045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:55:00	FR000120404	36,59	EUR	150	XPAR	1643596464045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48MPD4Y2NCUJZ63	06/03/2019 10:55:06	FR000120404	36,58	EUR	365	XPAR	1643596823045	Annulation
ACCOR	969500ZCZQZQKT11N0V7	Natids	K1W1K48								

ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:23:10	FR000120404	36,54	EUR	148	CHIX	164362073045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:23:10	FR000120404	36,54	EUR	200	BATE	164362073045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:23:10	FR000120404	36,54	EUR	88	XPAP	164362073045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:23:53	FR000120404	36,52	EUR	404	XPAP	164362073045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:23:53	FR000120404	36,52	EUR	305	XPAP	164362113045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:23:57	FR000120404	36,52	EUR	375	XPAP	164362117045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:24:54	FR000120404	36,51	EUR	90	XPAP	164362202045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:24:58	FR000120404	36,51	EUR	399	XPAP	164362207045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:25:45	FR000120404	36,51	EUR	378	CHIX	1643622563045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:25:45	FR000120404	36,51	EUR	479	XPAP	1643622564045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:27:13	FR000120404	36,48	EUR	303	XPAP	1643622602045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:27:16	FR000120404	36,47	EUR	332	XPAP	164362262045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:27:16	FR000120404	36,47	EUR	102	XPAP	1643623630045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:27:23	FR000120404	36,46	EUR	182	XPAP	1643623700045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:27:23	FR000120404	36,46	EUR	264	XPAP	164362370045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:30:33	FR000120404	36,53	EUR	195	CHIX	1643626013045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:30:33	FR000120404	36,53	EUR	195	CHIX	1643626013045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:29:46	FR000120404	36,48	EUR	96	TRGX	1643625130045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:31:34	FR000120404	36,52	EUR	100	TRGX	1643626625045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:31:34	FR000120404	36,52	EUR	282	TRGX	164362662045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:31:34	FR000120404	36,52	EUR	300	XPAP	1643626627045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:31:34	FR000120404	36,52	EUR	316	XPAP	164362662045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:31:34	FR000120404	36,52	EUR	150	XPAP	164362662045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:33:40	FR000120404	36,56	EUR	224	BATE	1643627927045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:35:11	FR000120404	36,57	EUR	336	CHIX	164362904045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:35:11	FR000120404	36,57	EUR	403	XPAP	164362905045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:35:11	FR000120404	36,57	EUR	204	XPAP	1643629051045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:35:11	FR000120404	36,57	EUR	403	XPAP	1643629052045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:35:11	FR000120404	36,57	EUR	296	XPAP	1643629053045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:35:11	FR000120404	36,57	EUR	425	XPAP	1643629054045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:35:47	FR000120404	36,55	EUR	311	XPAP	164362939045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:35:47	FR000120404	36,55	EUR	403	XPAP	1643629391045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:37:07	FR000120404	36,58	EUR	10	CHIX	1643630145045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:38:05	FR000120404	36,58	EUR	352	CHIX	1643630647045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:38:05	FR000120404	36,58	EUR	518	XPAP	1643630648045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:38:05	FR000120404	36,58	EUR	19	XPAP	1643630649045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:38:05	FR000120404	36,58	EUR	34	XPAP	1643630650045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:38:05	FR000120404	36,58	EUR	88	XPAP	1643630651045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:39:57	FR000120404	36,57	EUR	51	XPAP	1643631819045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:39:58	FR000120404	36,57	EUR	33	XPAP	1643631820045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:38:34	FR000120404	36,57	EUR	135	XPAP	1643630950045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:39:19	FR000120404	36,57	EUR	140	XPAP	1643631440045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:39:22	FR000120404	36,57	EUR	145	XPAP	1643631844045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:39:59	FR000120404	36,57	EUR	433	XPAP	1643631848045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:40:02	FR000120404	36,57	EUR	248	TRGX	1643631875045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:40:21	FR000120404	36,57	EUR	128	CHIX	1643632122045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:41:50	FR000120404	36,57	EUR	153	CHIX	1643632813045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:41:50	FR000120404	36,57	EUR	437	XPAP	1643632813045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:41:50	FR000120404	36,57	EUR	74	TRGX	1643632814045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:42:42	FR000120404	36,56	EUR	220	XPAP	1643633348045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:43:08	FR000120404	36,56	EUR	14	XPAP	1643633369045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:43:16	FR000120404	36,56	EUR	69	XPAP	1643633774045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:44:10	FR000120404	36,56	EUR	100	CHIX	1643634381045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:44:24	FR000120404	36,56	EUR	94	XPAP	1643634523045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:46:50	FR000120404	36,67	EUR	53	XPAP	1643638167045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:47:47	FR000120404	36,68	EUR	403	CHIX	1643638837045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:47:47	FR000120404	36,68	EUR	88	XPAP	1643638839045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:47:47	FR000120404	36,68	EUR	88	XPAP	1643638839045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:47:47	FR000120404	36,68	EUR	356	TRGX	1643638840045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:47:47	FR000120404	36,68	EUR	395	XPAP	1643638841045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:47:47	FR000120404	36,68	EUR	611	XPAP	1643638842045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:48:44	FR000120404	36,68	EUR	438	XPAP	1643637372045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:48:44	FR000120404	36,68	EUR	438	XPAP	1643637372045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:48:44	FR000120404	36,68	EUR	229	XPAP	1643637373045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:50:21	FR000120404	36,71	EUR	334	CHIX	1643638632045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:52:07	FR000120404	36,7	EUR	375	BATE	1643638798045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:52:07	FR000120404	36,7	EUR	150	XPAP	1643638799045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:52:07	FR000120404	36,7	EUR	150	XPAP	1643638800045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:52:07	FR000120404	36,7	EUR	216	XPAP	1643638801045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:52:07	FR000120404	36,7	EUR	455	XPAP	1643638802045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:52:27	FR000120404	36,71	EUR	89	XPAP	1643640045045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:52:27	FR000120404	36,71	EUR	89	XPAP	1643640045045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:52:27	FR000120404	36,71	EUR	383	CHIX	1643640047045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:53:15	FR000120404	36,7	EUR	268	XPAP	1643640602045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:53:15	FR000120404	36,7	EUR	171	XPAP	1643640603045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:54:01	FR000120404	36,68	EUR	407	XPAP	1643641051045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:56:54	FR000120404	36,72	EUR	168	CHIX	1643638507045	Annuaire
ACOR	9695000ZCZQOTK11NOV7	Natixis	KX1WK48MPD4Y2NCUJZ63	06/03/2019 11:56:55	FR000120404	36,72	EUR	108	CHIX	1643638508045	Annuaire
ACOR	9695000ZCZQOTK										

ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:34-20	FR0000120404	36,79	EUR	553	XPAP	1643669230045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:35-27	FR0000120404	36,78	EUR	345	BATE	1643669831045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:35-27	FR0000120404	36,78	EUR	425	XPAP	1643669832045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:35-27	FR0000120404	36,78	EUR	34	XPAP	1643669833045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:36-27	FR0000120404	36,78	EUR	74	XPAP	1643671456045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:36-39	FR0000120404	36,78	EUR	74	XPAP	1643671460045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:36-56	FR0000120404	36,74	EUR	96	XPAP	1643671321045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:36-56	FR0000120404	36,74	EUR	274	XPAP	1643671322045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:36-58	FR0000120404	36,74	EUR	105	XPAP	1643671339045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:36-58	FR0000120404	36,74	EUR	111	TRQX	1643671340045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:41-37	FR0000120404	36,75	EUR	74	XPAP	1643671498045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:41-26	FR0000120404	36,75	EUR	101	XPAP	1643674217045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:39-19	FR0000120404	36,77	EUR	345	CHIX	1643672902045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:39-19	FR0000120404	36,77	EUR	260	TRQX	1643672903045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:39-19	FR0000120404	36,77	EUR	86	TRQX	1643672904045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:39-17	FR0000120404	36,77	EUR	36	XPAP	1643672905045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:42-26	FR0000120404	36,75	EUR	55	CHIX	1643675070045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:42-26	FR0000120404	36,75	EUR	314	BATE	1643675071045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:42-26	FR0000120404	36,75	EUR	282	CHIX	1643675072045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:42-26	FR0000120404	36,75	EUR	424	XPAP	1643675073045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:43-27	FR0000120404	36,73	EUR	375	XPAP	1643675822045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:43-27	FR0000120404	36,73	EUR	76	XPAP	1643675826045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:44-05	FR0000120404	36,75	EUR	401	XPAP	1643676223045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:46-42	FR0000120404	36,74	EUR	362	CHIX	1643677842045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:46-42	FR0000120404	36,74	EUR	417	XPAP	1643677843045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:50-17	FR0000120404	36,72	EUR	346	CHIX	1643680206045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:50-17	FR0000120404	36,72	EUR	37	XPAP	1643680207045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:50-17	FR0000120404	36,73	EUR	133	TRQX	1643680208045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:50-17	FR0000120404	36,72	EUR	175	XPAP	1643680209045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:50-17	FR0000120404	36,73	EUR	29	TRQX	1643680210045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:50-17	FR0000120404	36,73	EUR	54	TRQX	1643680211045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:50-17	FR0000120404	36,72	EUR	37	XPAP	1643680212045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:50-17	FR0000120404	36,73	EUR	47	TRQX	1643680213045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:50-31	FR0000120404	36,71	EUR	332	BATE	1643680336045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:51-00	FR0000120404	36,7	EUR	313	XPAP	1643680627045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:51-00	FR0000120404	36,7	EUR	170	XPAP	1643680628045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:51-00	FR0000120404	36,69	EUR	352	XPAP	1643680629045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:53-52	FR0000120404	36,69	EUR	146	XPAP	1643682403045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:53-52	FR0000120404	36,69	EUR	301	XPAP	1643682404045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:54-53	FR0000120404	36,68	EUR	357	XPAP	1643683062045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:54-53	FR0000120404	36,68	EUR	94	XPAP	1643683063045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:54-54	FR0000120404	36,67	EUR	33	XPAP	1643683064045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:54-55	FR0000120404	36,67	EUR	78	XPAP	1643683065045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:55-04	FR0000120404	36,65	EUR	381	TRQX	1643683200045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:55-05	FR0000120404	36,64	EUR	418	XPAP	1643683201045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:57-44	FR0000120404	36,65	EUR	238	CHIX	1643684791045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:58-11	FR0000120404	36,65	EUR	115	CHIX	1643685049045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:58-11	FR0000120404	36,65	EUR	17	XPAP	1643685050045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:58-11	FR0000120404	36,65	EUR	176	XPAP	1643685077045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:58-11	FR0000120404	36,65	EUR	139	XPAP	1643685078045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:58-11	FR0000120404	36,65	EUR	120	XPAP	1643685079045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:58-11	FR0000120404	36,64	EUR	323	BATE	1643685080045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:59-05	FR0000120404	36,63	EUR	28	XPAP	1643685081045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:59-05	FR0000120404	36,63	EUR	28	XPAP	1643685085045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 12:59-05	FR0000120404	36,63	EUR	319	XPAP	1643685599045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:00-11	FR0000120404	36,62	EUR	361	CHIX	1643686575045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:01-29	FR0000120404	36,61	EUR	9	XPAP	1643687328045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:01-29	FR0000120404	36,61	EUR	29	XPAP	1643687329045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:01-29	FR0000120404	36,61	EUR	125	XPAP	1643687330045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:01-29	FR0000120404	36,61	EUR	100	XPAP	1643687331045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:01-29	FR0000120404	36,61	EUR	14	XPAP	1643687332045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:01-32	FR0000120404	36,6	EUR	51	XPAP	1643687363045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:01-32	FR0000120404	36,59	EUR	26	XPAP	1643687364045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:02-40	FR0000120404	36,58	EUR	423	XPAP	1643688332045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:04-51	FR0000120404	36,59	EUR	104	CHIX	1643690063045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:05-24	FR0000120404	36,59	EUR	11	TRQX	1643690260045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:05-24	FR0000120404	36,59	EUR	49	TRQX	1643690264045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:05-26	FR0000120404	36,59	EUR	29	XPAP	1643690384045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:05-56	FR0000120404	36,59	EUR	42	CHIX	1643690385045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:09-03	FR0000120404	36,59	EUR	379	BATE	1643692457045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:09-07	FR0000120404	36,58	EUR	221	XPAP	1643692522045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:09-07	FR0000120404	36,58	EUR	337	CHIX	1643692523045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:09-07	FR0000120404	36,58	EUR	30	TRQX	1643692524045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:09-07	FR0000120404	36,58	EUR	36	XPAP	1643692525045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:09-07	FR0000120404	36,58	EUR	139	XPAP	1643692526045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:09-07	FR0000120404	36,58	EUR	32	TRQX	1643692527045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:09-07	FR0000120404	36,58	EUR	61	XPAP	1643692528045	Annuit
ACOR	9959000ZCZQ20TK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:09-07	FR000						

ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:45:57	FR0000120404	36,47		EUR	10	XPAR	1643714326045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:45:57	FR0000120404	36,47		EUR	8	TRQX	1643714327045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:46:01	FR0000120404	36,47		EUR	137	TRQX	1643714350405	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:46:01	FR0000120404	36,47		EUR	150	XPAR	1643714355045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:46:01	FR0000120404	36,47		EUR	137	TRQX	1643714356045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:46:04	FR0000120404	36,47		EUR	147	TRQX	1643714356045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:46:06	FR0000120404	36,47		EUR	94	TRQX	1643714425045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:49:49	FR0000120404	36,52		EUR	368	CHIX	1643716652045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:49:49	FR0000120404	36,52		EUR	317	BATE	1643716653045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:49:49	FR0000120404	36,52		EUR	487	XPAR	1643716654045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:49:49	FR0000120404	36,52		EUR	30	XPAR	1643716655045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:50:16	FR0000120404	36,5		EUR	30	XPAR	1643716950045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:50:16	FR0000120404	36,5		EUR	290	XPAR	1643716951045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:50:16	FR0000120404	36,5		EUR	130	XPAR	1643716952045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:50:16	FR0000120404	36,5		EUR	433	XPAR	1643716957045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:53:13	FR0000120404	36,48		EUR	384	XPAR	1643718763045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:53:13	FR0000120404	36,48		EUR	40	XPAR	1643718763045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:53:13	FR0000120404	36,48		EUR	423	XPAR	1643718764045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:54:30	FR0000120404	36,47		EUR	260	XPAR	1643719589045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:54:30	FR0000120404	36,47		EUR	139	XPAR	1643719590045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:54:30	FR0000120404	36,47		EUR	81	XPAR	1643719591045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:54:30	FR0000120404	36,46		EUR	401	XPAR	1643719595045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:54:33	FR0000120404	36,46		EUR	87	XPAR	1643719628045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:56:59	FR0000120404	36,45		EUR	426	XPAR	1643720900045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:56:59	FR0000120404	36,45		EUR	375	CHIX	1643720904045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 13:56:59	FR0000120404	36,45		EUR	335	BATE	1643720904045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:00:13	FR0000120404	36,48		EUR	424	XPAR	1643722744045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:00:13	FR0000120404	36,48		EUR	2	XPAR	1643722745045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:01:36	FR0000120404	36,47		EUR	81	XPAR	1643723621045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:01:39	FR0000120404	36,47		EUR	354	CHIX	1643723683045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:01:39	FR0000120404	36,47		EUR	453	XPAR	1643723694045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:01:39	FR0000120404	36,47		EUR	36	TRQX	1643723695045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:03:04	FR0000120404	36,46		EUR	165	XPAR	1643724603045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:03:04	FR0000120404	36,46		EUR	241	XPAR	1643724610045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:03:37	FR0000120404	36,46		EUR	117	XPAR	1643724921045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:03:37	FR0000120404	36,46		EUR	457	XPAR	1643724923045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:03:37	FR0000120404	36,46		EUR	36	TRQX	1643724923045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:08:59	FR0000120404	36,5		EUR	470	CHIX	1643728740045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:09:35	FR0000120404	36,5		EUR	65	XPAR	1643729274045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:09:35	FR0000120404	36,5		EUR	150	XPAR	1643729275045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:09:35	FR0000120404	36,5		EUR	150	XPAR	1643729276045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:05:01	FR0000120404	36,48		EUR	150	XPAR	1643729637045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:05:32	FR0000120404	36,45		EUR	232	XPAR	1643726330045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:05:35	FR0000120404	36,45		EUR	124	XPAR	1643726792045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:05:45	FR0000120404	36,46		EUR	160	BATE	1643726501045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:10:06	FR0000120404	36,5		EUR	110	TRQX	1643729595045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:11:11	FR0000120404	36,49		EUR	30	TRQX	1643730543045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:11:35	FR0000120404	36,5		EUR	1	XPAR	1643730544045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:12:34	FR0000120404	36,49		EUR	330	CHIX	1643731158045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:12:34	FR0000120404	36,49		EUR	374	TRQX	1643731159045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:12:34	FR0000120404	36,49		EUR	434	XPAR	1643731160045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:12:34	FR0000120404	36,49		EUR	438	XPAR	1643731161045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:12:34	FR0000120404	36,48		EUR	339	BATE	1643731162045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:12:38	FR0000120404	36,47		EUR	496	XPAR	1643731188045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:13:14	FR0000120404	36,45		EUR	7	XPAR	1643731571045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:14:15	FR0000120404	36,45		EUR	349	CHIX	1643732131045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:14:15	FR0000120404	36,45		EUR	21	XPAR	1643732132045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:14:15	FR0000120404	36,45		EUR	348	XPAR	1643732133045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:14:15	FR0000120404	36,44		EUR	177	XPAR	1643732135045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:14:18	FR0000120404	36,44		EUR	116	XPAR	1643732135405	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:14:18	FR0000120404	36,44		EUR	115	XPAR	1643732135505	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:16:38	FR0000120404	36,43		EUR	68	XPAR	1643734142045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:16:38	FR0000120404	36,43		EUR	36	TRQX	1643734143045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:16:38	FR0000120404	36,43		EUR	303	XPAR	1643734145045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:20:51	FR0000120404	36,44		EUR	287	CHIX	1643737240045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:20:51	FR0000120404	36,44		EUR	65	CHIX	1643737244045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:20:51	FR0000120404	36,44		EUR	150	XPAR	1643737245045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:20:51	FR0000120404	36,44		EUR	150	XPAR	1643737246045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:20:51	FR0000120404	36,43		EUR	382	BATE	1643737247045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:20:51	FR0000120404	36,43		EUR	97	TRQX	1643737248045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:20:51	FR0000120404	36,43		EUR	226	TRQX	1643737249045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:20:51	FR0000120404	36,43		EUR	12	XPAR	1643737250045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:20:51	FR0000120404	36,43		EUR	126	XPAR	1643737251045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:20:51	FR0000120404	36,43		EUR	297	XPAR	1643737252045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:22:00	FR0000120404	36,42		EUR	391	XPAR	1643738070045	Annuaire
ACOR	9695000ZCZQDTK11NV07	Natixis	KX1WK48MPD4Y2NCUJ263	06/03/2019 14:22:00	FR0000120404	36,42		EUR	124	XPAR	1643738071045	Annuaire</

ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.53.55	FR000120404	36,66	EUR	900	XPAP	164376567045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.53.55	FR000120404	36,66	EUR	35	TRQX	164376567505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.53.55	FR000120404	36,66	EUR	52	TRQX	164376567605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.53.55	FR000120404	36,66	EUR	194	TRQX	164376567705	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.54.08	FR000120404	36,66	EUR	106	XPAP	164376568505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.54.20	FR000120404	36,65	EUR	100	CHIX	164376601905	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.54.30	FR000120404	36,65	EUR	229	CHIX	164376613505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.54.30	FR000120404	36,65	EUR	488	XPAP	164376613605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.54.30	FR000120404	36,65	EUR	330	XPAP	164376613705	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.55.11	FR000120404	36,64	EUR	74	XPAP	164376701005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.56.00	FR000120404	36,64	EUR	139	XPAP	164376714705	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.56.34	FR000120404	36,64	EUR	139	XPAP	164376705505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.56.34	FR000120404	36,65	EUR	498	XPAP	164376756605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.56.34	FR000120404	36,65	EUR	122	XPAP	164376756705	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.56.34	FR000120404	36,64	EUR	369	BATE	164376756805	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.56.34	FR000120404	36,64	EUR	14	XPAP	164376756905	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.56.34	FR000120404	36,64	EUR	428	XPAP	164376757105	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.00.23	FR000120404	36,62	EUR	2	XPAP	164377159105	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.00.23	FR000120404	36,62	EUR	145	XPAP	164377159205	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.00.23	FR000120404	36,62	EUR	109	XPAP	164377159305	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.00.23	FR000120404	36,62	EUR	109	XPAP	164377159405	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.00.27	FR000120404	36,61	EUR	210	XPAP	164377164405	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.00.27	FR000120404	36,61	EUR	196	XPAP	164377164505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.58.12	FR000120404	36,63	EUR	332	CHIX	164376925305	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.58.12	FR000120404	36,63	EUR	381	TRQX	164376925505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.58.12	FR000120404	36,63	EUR	381	TRQX	164376925505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 14.58.48	FR000120404	36,62	EUR	472	XPAP	164376971805	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.02.02	FR000120404	36,6	EUR	324	CHIX	164377339705	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.02.02	FR000120404	36,6	EUR	465	XPAP	164377339805	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.02.02	FR000120404	36,59	EUR	477	XPAP	164377473005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.02.02	FR000120404	36,58	EUR	58	XPAP	164377473105	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.04.04	FR000120404	36,58	EUR	32	XPAP	164377460105	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.04.38	FR000120404	36,58	EUR	86	XPAP	164377473005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.04.41	FR000120404	36,58	EUR	342	CHIX	164377476905	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.04.41	FR000120404	36,58	EUR	109	XPAP	164377477005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.04.41	FR000120404	36,57	EUR	149	XPAP	164377478505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.07.23	FR000120404	36,56	EUR	258	TRQX	164377688505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.07.52	FR000120404	36,57	EUR	324	CHIX	164377721205	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.07.52	FR000120404	36,57	EUR	148	XPAP	164377721305	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.07.52	FR000120404	36,57	EUR	318	XPAP	164377721205	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.07.51	FR000120404	36,57	EUR	189	XPAP	164377721205	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.08.34	FR000120404	36,59	EUR	362	BATE	164377778205	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.08.34	FR000120404	36,59	EUR	475	XPAP	164377783005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.11.11	FR000120404	36,59	EUR	452	XPAP	164378002505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.12.37	FR000120404	36,58	EUR	482	XPAP	164378141605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.12.37	FR000120404	36,58	EUR	381	XPAP	164378142305	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.12.37	FR000120404	36,58	EUR	321	XPAP	164378142405	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.12.37	FR000120404	36,58	EUR	369	TRQX	164378142505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.12.38	FR000120404	36,58	EUR	111	XPAP	164378142605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.12.37	FR000120404	36,58	EUR	1	TRQX	164378142705	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.11.11	FR000120404	36,59	EUR	482	XPAP	164378002505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.11.12	FR000120404	36,59	EUR	473	XPAP	164378005305	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.11.12	FR000120404	36,59	EUR	150	XPAP	164378005405	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.14.51	FR000120404	36,57	EUR	320	CHIX	164378317805	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.14.59	FR000120404	36,57	EUR	153	XPAP	164378328605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.15.17	FR000120404	36,57	EUR	135	XPAP	164378349905	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.15.28	FR000120404	36,57	EUR	135	XPAP	164378354005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.15.23	FR000120404	36,57	EUR	139	XPAP	164378356105	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.15.36	FR000120404	36,57	EUR	153	BATE	164378372305	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.15.36	FR000120404	36,57	EUR	69	XPAP	164378373005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.15.37	FR000120404	36,57	EUR	52	XPAP	164378374005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.15.37	FR000120404	36,57	EUR	101	XPAP	164378374005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.15.37	FR000120404	36,57	EUR	101	XPAP	164378374805	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.09	FR000120404	36,65	EUR	48	CHIX	164378639705	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.39	FR000120404	36,66	EUR	32	CHIX	164378663005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.39	FR000120404	36,67	EUR	71	XPAP	164378664405	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.39	FR000120404	36,67	EUR	62	XPAP	164378665605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.39	FR000120404	36,67	EUR	62	XPAP	164378666605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.39	FR000120404	36,67	EUR	62	XPAP	164378667005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.39	FR000120404	36,67	EUR	62	XPAP	164378668005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.39	FR000120404	36,67	EUR	150	XPAP	164378669605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.45	FR000120404	36,67	EUR	152	XPAP	164378673805	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.45	FR000120404	36,67	EUR	9	XPAP	164378673905	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.45	FR000120404	36,67	EUR	71	XPAP	164378674005	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.45	FR000120404	36,67	EUR	71	XPAP	164378674105	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.45	FR000120404	36,67	EUR	50	XPAP	164378674205	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.19.54	FR000120404	36,67	EUR	320	CHIX	164378684505	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.20.00	FR000120404	36,67	EUR	101	XPAP	164378691605	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.20.03	FR000120404	36,67	EUR	75	CHIX	164378693705	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1WK4MPD4Y2NCUJZ63	06/03/2019 15.20.03							

ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.35:09	FR000120404	36,82	EUR	92	XPAP	1643807389045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.35:10	FR000120404	36,82	EUR	47	XPAP	1643807393045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.35:12	FR000120404	36,82	EUR	295	XPAP	1643807440045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.35:12	FR000120404	36,82	EUR	246	XPAP	1643807441045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.35:14	FR000120404	36,82	EUR	189	XPAP	1643807517045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.35:29	FR000120404	36,82	EUR	340	BATE	1643807881045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.35:29	FR000120404	36,81	EUR	144	XPAP	1643812230045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:22	FR000120404	36,81	EUR	401	XPAP	1643812232045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:22	FR000120404	36,81	EUR	144	XPAP	1643812239045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:24	FR000120404	36,81	EUR	5	XPAP	1643812277045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:31	FR000120404	36,81	EUR	167	XPAP	1643812380045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:38	FR000120404	36,81	EUR	190	XPAP	1643812400045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:44	FR000120404	36,81	EUR	124	CHIX	1643812572045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:45	FR000120404	36,81	EUR	115	CHIX	1643812586045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:48	FR000120404	36,81	EUR	140	CHIX	1643812654045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:48	FR000120404	36,81	EUR	38	CHIX	1643812655045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:48	FR000120404	36,81	EUR	210	BATE	1643812656045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:48	FR000120404	36,81	EUR	105	CHIX	1643812658045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:49	FR000120404	36,81	EUR	105	CHIX	1643812678045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:51	FR000120404	36,81	EUR	113	CHIX	1643812709045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:51	FR000120404	36,81	EUR	94	BATE	1643812710045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:51	FR000120404	36,81	EUR	78	TRQX	1643812711045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:54	FR000120404	36,81	EUR	111	XPAP	1643812720045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.38:52	FR000120404	36,81	EUR	451	XPAP	1643811567045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.38:52	FR000120404	36,81	EUR	452	XPAP	1643811568045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.37:11	FR000120404	36,82	EUR	290	CHIX	1643809935045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.37:11	FR000120404	36,82	EUR	99	CHIX	1643809936045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.37:11	FR000120404	36,82	EUR	99	CHIX	1643809937045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:56	FR000120404	36,81	EUR	57	XPAP	1643812846045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:57	FR000120404	36,81	EUR	149	XPAP	1643812859045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:57	FR000120404	36,81	EUR	58	BATE	1643812860045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.39:57	FR000120404	36,81	EUR	2	TRQX	1643812861045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.40:00	FR000120404	36,81	EUR	390	XPAP	1643812862045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.42:11	FR000120404	36,79	EUR	139	BATE	1643813637045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.40:58	FR000120404	36,79	EUR	4	XPAP	1643813639045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.40:58	FR000120404	36,79	EUR	415	XPAP	1643814660045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.41:03	FR000120404	36,79	EUR	11	XPAP	1643814794045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.41:51	FR000120404	36,79	EUR	39	XPAP	1643815686045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.42:08	FR000120404	36,79	EUR	63	BATE	1643816279045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.42:08	FR000120404	36,79	EUR	107	CHIX	1643816270045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.42:11	FR000120404	36,79	EUR	95	CHIX	1643816365045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.42:11	FR000120404	36,79	EUR	137	BATE	1643816366045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.42:55	FR000120404	36,78	EUR	174	XPAP	1643817459045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.43:03	FR000120404	36,78	EUR	87	XPAP	1643817466045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.43:09	FR000120404	36,78	EUR	100	XPAP	1643817688045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.43:11	FR000120404	36,78	EUR	80	XPAP	1643817733045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.44:25	FR000120404	36,85	EUR	375	CHIX	1643819075045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.44:44	FR000120404	36,86	EUR	18	TRQX	1643819834045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:37	FR000120404	36,86	EUR	349	XPAP	1643819835045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.44:57	FR000120404	36,86	EUR	342	CHIX	1643819938045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.44:59	FR000120404	36,86	EUR	363	XPAP	1643820106045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.44:59	FR000120404	36,86	EUR	295	TRQX	1643820107045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.44:59	FR000120404	36,86	EUR	117	XPAP	1643820109045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:01	FR000120404	36,86	EUR	69	TRQX	1643820189045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:08	FR000120404	36,86	EUR	169	XPAP	1643824220045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:13	FR000120404	36,9	EUR	174	XPAP	1643824310045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:13	FR000120404	36,9	EUR	298	XPAP	1643824312045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:13	FR000120404	36,9	EUR	77	XPAP	1643824313045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:13	FR000120404	36,9	EUR	358	CHIX	1643824314045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:13	FR000120404	36,9	EUR	322	BATE	1643824316045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:13	FR000120404	36,9	EUR	32	XPAP	1643824318045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:13	FR000120404	36,9	EUR	28	XPAP	1643824319045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:13	FR000120404	36,9	EUR	376	XPAP	1643824322045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:13	FR000120404	36,9	EUR	334	TRQX	1643824325045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:35	FR000120404	36,88	EUR	143	XPAP	1643824397045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:41	FR000120404	36,88	EUR	133	XPAP	1643824750045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.50:20	FR000120404	36,9	EUR	19	XPAP	1643827429045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.50:20	FR000120404	36,9	EUR	485	XPAP	1643827433045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.50:20	FR000120404	36,9	EUR	461	XPAP	1643827434045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.50:27	FR000120404	36,9	EUR	359	CHIX	1643827639045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.50:27	FR000120404	36,9	EUR	330	BATE	1643827676045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.50:27	FR000120404	36,9	EUR	69	BATE	1643827941045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.50:27	FR000120404	36,9	EUR	180	XPAP	1643827942045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.50:27	FR000120404	36,9	EUR	190	XPAP	1643827943045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.50:28	FR000120404	36,9	EUR	73	XPAP	1643827968045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.51:15	FR000120404	36,86	EUR	492	XPAP	1643828724045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:18	FR000120404	36,88	EUR	39	XPAP	1643829110045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.45:18	FR000120404	36,88	EUR	285	XPAP	1643829120045	Annulation
ACCOR	969500ZCZQZQKT11N07	Natids	K1W1K48MPD4Y2NCUJ63	06/03/2019 15.53:29	FR000120404	36,9	EUR	381	CHIX	1643832448045	Annulation
ACCOR	969500ZCZQZQKT11N07										

ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:10:17	FR000120404	36.94	EUR	483	XPAR	16435858110405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:10:18	FR000120404	36.94	EUR	83	XPAR	16435869010405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:10:19	FR000120404	36.94	EUR	253	XPAR	16435869460405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:10:19	FR000120404	36.94	EUR	137	XPAR	16435869480405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:27	FR000120404	36.93	EUR	205	XPAR	16435895330405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:38	FR000120404	36.93	EUR	92	XPAR	16435898660405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:43	FR000120404	36.93	EUR	136	XPAR	16435897630405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:10:50	FR000120404	36.92	EUR	300	CHIX	16435876650405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:10:50	FR000120404	36.92	EUR	17	CHIX	16435876660405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:07	FR000120404	36.93	EUR	79	TRQX	16435891420405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:44	FR000120404	36.93	EUR	74	XPAR	16435877620405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:47	FR000120404	36.93	EUR	463	XPAR	16435898440405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:48	FR000120404	36.93	EUR	238	TRQX	16435898660405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:48	FR000120404	36.93	EUR	51	XPAR	16435898710405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:48	FR000120404	36.93	EUR	379	XPAR	16435898740405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:49	FR000120404	36.93	EUR	469	XPAR	16435898950405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:49	FR000120404	36.93	EUR	27	XPAR	16435899380405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:54	FR000120404	36.93	EUR	63	CHIX	16435890330405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:12:59	FR000120404	36.93	EUR	93	CHIX	1643601370405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:13:00	FR000120404	36.93	EUR	83	CHIX	1643601660405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:13:18	FR000120404	36.93	EUR	175	XPAR	1643604530405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:14:00	FR000120404	36.95	EUR	190	BATE	16436813370405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:14:00	FR000120404	36.95	EUR	340	CHIX	16436813380405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:14:00	FR000120404	36.96	EUR	49	BATE	16436813410405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:14:00	FR000120404	36.96	EUR	182	BATE	16436813420405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:14:00	FR000120404	36.96	EUR	43	BATE	16436813430405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:14:05	FR000120404	36.95	EUR	82	XPAR	16436814900405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:14:06	FR000120404	36.96	EUR	265	XPAR	16436814920405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:14:05	FR000120404	36.95	EUR	100	XPAR	16436815000405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:14:05	FR000120404	36.95	EUR	329	XPAR	16436815110405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:17:53	FR000120404	36.9	EUR	334	CHIX	16436857540405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:17:53	FR000120404	36.9	EUR	349	BATE	16436857550405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:18:53	FR000120404	36.92	EUR	11	XPAR	16436866900405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:18:54	FR000120404	36.92	EUR	98	XPAR	16436866950405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:18:54	FR000120404	36.92	EUR	94	TRQX	16436867010405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:23	FR000120404	36.94	EUR	319	TRQX	16436864320405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:23	FR000120404	36.94	EUR	327	CHIX	16436843280405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:23	FR000120404	36.94	EUR	539	XPAR	16436843290405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:23	FR000120404	36.94	EUR	60	TRQX	16436843300405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:21	FR000120404	36.94	EUR	21	XPAR	16436843340405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:24	FR000120404	36.94	EUR	225	XPAR	16436843390405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:25	FR000120404	36.94	EUR	200	XPAR	16436843640405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:26	FR000120404	36.94	EUR	37	XPAR	16436843780405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:26	FR000120404	36.94	EUR	6	XPAR	16436843820405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:26	FR000120404	36.94	EUR	19	XPAR	16436843830405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:27	FR000120404	36.94	EUR	200	XPAR	16436843840405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:16:27	FR000120404	36.94	EUR	126	XPAR	16436844310405	Annulation
ACCOR	9695000ZCZQ0011N007	Natids	K1W1WK48MPD4Y2NCUIZ63	06/03/2019 16:19:51	FR000120404	36.93	EUR	101	XPAR	16436875690405	Annulation