

Déclaration des transactions sur actions propres réalisées du 17 janvier 2019 au 23 janvier 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	17/01/2019	FR0000121485	87949	37,8192	XPAR
ACCOR	969500QZCZQ0TK11N07	17/01/2019	FR0000121485	15484	37,8155	BATE
ACCOR	969500QZCZQ0TK11N07	17/01/2019	FR0000121485	21924	37,8881	CHIX
ACCOR	969500QZCZQ0TK11N07	17/01/2019	FR0000121485	24643	37,8186	TRQX
ACCOR	969500QZCZQ0TK11N07	18/01/2019	FR0000121485	64483	38,6743	XPAR
ACCOR	969500QZCZQ0TK11N07	18/01/2019	KX1WK48MPD4Y2NCUIZ63	9568	38,5731	BATE
ACCOR	969500QZCZQ0TK11N07	18/01/2019	FR0000121485	24055	38,5673	CHIX
ACCOR	969500QZCZQ0TK11N07	18/01/2019	FR0000121485	14539	38,5728	TRQX
ACCOR	969500QZCZQ0TK11N07	21/01/2019	FR0000121485	70000	38,718	XPAR
ACCOR	969500QZCZQ0TK11N07	21/01/2019	FR0000121485	16000	38,731	BATE
ACCOR	969500QZCZQ0TK11N07	23/01/2019	FR0000121485	40000	38,7277	CHIX
ACCOR	969500QZCZQ0TK11N07	21/01/2019	FR0000121485	24000	38,7257	TRQX
ACCOR	969500QZCZQ0TK11N07	22/01/2019	FR0000121485	90000	38,9701	XPAR
ACCOR	969500QZCZQ0TK11N07	22/01/2019	FR0000121485	10000	39,0064	BATE
ACCOR	969500QZCZQ0TK11N07	22/01/2019	FR0000121485	30000	39,0138	CHIX
ACCOR	969500QZCZQ0TK11N07	22/01/2019	FR0000121485	20000	39,0066	TRQX
ACCOR	969500QZCZQ0TK11N07	23/01/2019	FR0000121485	56367	38,8156	XPAR
ACCOR	969500QZCZQ0TK11N07	23/01/2019	FR0000121485	10000	38,9122	BATE
ACCOR	969500QZCZQ0TK11N07	23/01/2019	FR0000121485	33633	38,8903	CHIX
ACCOR	969500QZCZQ0TK11N07	23/01/2019	FR0000121485	20000	38,9078	TRQX
TOTAL				682 645	23,1956	

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	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:01:42	FR0000120404	37,98	EUR	210,00	XPAR	1615334519045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:01:42	FR0000120404	37,98	EUR	47,00	CHIX	1615334531045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:01:42	FR0000120404	37,98	EUR	21,00	CHIX	1615334532045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:02:45	FR0000120404	37,99	EUR	149,00	BATE	1615334562045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:02:45	FR0000120404	37,99	EUR	78,00	CHIX	1615335828045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:02:45	FR0000120404	37,99	EUR	20,00	TRQX	1615335829045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:03:37	FR0000120404	38,02	EUR	325,00	XPAR	16153353778045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:00	FR0000120404	38,02	EUR	12,00	TRQX	1615337705045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:03	FR0000120404	38,02	EUR	201,00	CHIX	1615337781045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:03	FR0000120404	38,02	EUR	114,00	TRQX	1615337782045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:03	FR0000120404	38,02	EUR	61,00	CHIX	1615337783045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:03	FR0000120404	38,02	EUR	41,00	TRQX	1615337784045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:03	FR0000120404	38,02	EUR	90,00	TRQX	1615337887045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:21	FR0000120404	38,02	EUR	120,00	CHIX	1615338277045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:21	FR0000120404	38,02	EUR	66,00	CHIX	1615338278045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:57	FR0000120404	38,01	EUR	57,00	BATE	1615339089045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:57	FR0000120404	38,01	EUR	27,00	TRQX	1615339090045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:57	FR0000120404	38,02	EUR	16,00	TRQX	1615339091045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:57	FR0000120404	38,02	EUR	100,00	CHIX	1615339092045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:57	FR0000120404	38,01	EUR	323,00	XPAR	1615339093045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:57	FR0000120404	38,01	EUR	73,00	XPAR	1615339094045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:57	FR0000120404	38,01	EUR	1,00	BATE	1615339095045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:04:57	FR0000120404	38,01	EUR	83,00	BATE	1615339096045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:05:00	FR0000120404	38	EUR	61,00	CHIX	1615339166045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:05:00	FR0000120404	38	EUR	100,00	TRQX	1615339167045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:05:00	FR0000120404	38	EUR	23,00	TRQX	1615339168045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:05:00	FR0000120404	37,99	EUR	53,00	BATE	1615339170045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:08:56	FR0000120404	38,03	EUR	39,00	CHIX	1615344546045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:08:57	FR0000120404	38,03	EUR	144,00	CHIX	1615344547045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:08:57	FR0000120404	38,03	EUR	203,00	CHIX	1615344548045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:09:21	FR0000120404	38,03	EUR	175,00	XPAR	1615345108045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:09:21	FR0000120404	38,03	EUR	150,00	XPAR	1615345109045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	74,00	CHIX	1615348272045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	131,00	BATE	1615348273045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	54,00	BATE	1615348274045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	366,00	XPAR	1615348276045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	75,00	CHIX	1615348277045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	40,00	TRQX	1615348278045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	223,00	TRQX	1615348279045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	73,00	TRQX	1615348280045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	104,00	CHIX	1615348281045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	53,00	BATE	1615348282045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:11:56	FR0000120404	38,04	EUR	98,00	TRQX	1615348283045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:12:04	FR0000120404	38,02	EUR	63,00	CHIX	1615348507045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:12:04	FR0000120404	38,02	EUR	323,00	XPAR	1615348508045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:12:10	FR0000120404	38,03	EUR	35,00	TRQX	1615348509045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:12:10	FR0000120404	38,03	EUR	6,00	TRQX	1615348509045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:12:14	FR0000120404	38,03	EUR	90,00	TRQX	1615348663045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:13:26	FR0000120404	38,03	EUR	85,00	CHIX	1615350054045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:13:26	FR0000120404	38,03	EUR	110,00	CHIX	1615350055045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:13:26	FR0000120404	38,03	EUR	129,00	CHIX	1615350056045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:13:26	FR0000120404	38,03	EUR	58,00	CHIX	1615350057045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:15:50	FR0000120404	38,05	EUR	72,00	TRQX	1615353201045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:15:50	FR0000120404	38,05	EUR	44,00	TRQX	1615353202045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:15:51	FR0000120404	38,05	EUR	100,00	CHIX	1615353203045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:15:52	FR0000120404	38,05	EUR	175,00	XPAR	1615353216045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:15:59	FR0000120404	38,05	EUR	208,00	XPAR	1615353217045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:15:59	FR0000120404	38,05	EUR	20,00	TRQX	1615353373045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:16:11	FR0000120404	38,05	EUR	103,00	CHIX	1615353682045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:16:11	FR0000120404	38,05	EUR	81,00	CHIX	1615353683045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:14:24	FR0000120404	38,03	EUR	64,00	BATE	1615351251045	Annulation
ACCOR	969500QZCZQ0TK11N07	Natixis	KX1WK48MPD4Y2NCUIZ63	17/01/2019 16:14:57	FR0000120404	38,04	EUR				

ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:22:58	FR000120404	38,05	EUR	10,00	TROX	1615361252045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:23:04	FR000120404	38,05	EUR	33,00	TROX	1615361362045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:23:04	FR000120404	38,05	EUR	140,00	CHIX	1615361363045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:23:04	FR000120404	38,05	EUR	110,00	TROX	1615361364045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:23:05	FR000120404	38,05	EUR	93,00	TROX	1615361375045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:25:46	FR000120404	38,07	EUR	59,00	BATE	1615364835045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:27:42	FR000120404	38,07	EUR	20,00	XPAR	1615367280045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:27:43	FR000120404	38,09	EUR	20,00	XPAR	1615367310045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:26:47	FR000120404	38,08	EUR	127,00	CHIX	1615366180045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:26:47	FR000120404	38,08	EUR	141,00	CHIX	1615366181045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:29:19	FR000120404	38,07	EUR	8,00	CHIX	1615369757045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:29:19	FR000120404	38,07	EUR	17,00	XPAR	1615369758045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:29:19	FR000120404	38,07	EUR	53,00	XPAR	1615369759045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:29:19	FR000120404	38,07	EUR	319,00	XPAR	1615369760045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:29:19	FR000120404	38,06	EUR	56,00	BATE	1615369761045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:30:46	FR000120404	38,06	EUR	53,00	BATE	1615372118045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:30:46	FR000120404	38,07	EUR	60,00	CHIX	1615372118045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:30:46	FR000120404	38,07	EUR	44,00	TROX	1615372118045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:12	FR000120404	38,1	EUR	173,00	XPAR	1615376190045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:12	FR000120404	38,1	EUR	50,00	XPAR	1615367923045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:12	FR000120404	38,1	EUR	130,00	XPAR	1615367924045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:19	FR000120404	38,09	EUR	154,00	BATE	1615368165045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:19	FR000120404	38,05	EUR	64,00	XPAR	1615368166045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:19	FR000120404	38,09	EUR	62,00	TROX	1615368167045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:19	FR000120404	38,09	EUR	370,00	XPAR	1615368168045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:19	FR000120404	38,09	EUR	61,00	BATE	1615368169045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:19	FR000120404	38,08	EUR	61,00	CHIX	1615368177045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:19	FR000120404	38,08	EUR	56,00	BATE	1615368178045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:19	FR000120404	38,08	EUR	17,00	XPAR	1615368180045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:19	FR000120404	38,09	EUR	77,00	TROX	1615368181045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:40	FR000120404	38,08	EUR	53,00	CHIX	1615368895045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:30:01	FR000120404	38,1	EUR	90,00	XPAR	1615371047045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:30:01	FR000120404	38,1	EUR	150,00	XPAR	1615371048045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:30:50	FR000120404	38,05	EUR	150,00	XPAR	1615371049045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:30:50	FR000120404	38,09	EUR	60,00	CHIX	1615371118045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:30:05	FR000120404	38,08	EUR	47,00	TROX	1615371144045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:30:19	FR000120404	38,08	EUR	100,00	CHIX	1615371152045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:30:19	FR000120404	38,08	EUR	16,00	CHIX	16153711521045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:33:13	FR000120404	38,06	EUR	54,00	CHIX	1615373221045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:33:22	FR000120404	38,05	EUR	54,00	BATE	1615373221045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:33:22	FR000120404	38,05	EUR	59,00	TROX	1615373221045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:33:22	FR000120404	38,05	EUR	39,00	XPAR	1615373221045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:33:22	FR000120404	38,05	EUR	31,00	TROX	1615373397045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:33:22	FR000120404	38,06	EUR	100,00	CHIX	1615373399045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:33:22	FR000120404	38,06	EUR	27,00	CHIX	1615373399045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:31:08	FR000120404	38,05	EUR	60,00	CHIX	1615373527045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:31:08	FR000120404	38,05	EUR	100,00	TROX	1615373523045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:32:10	FR000120404	38,05	EUR	119,00	TROX	1615373694045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:35:00	FR000120404	38,06	EUR	21,00	TROX	1615377979045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:35:00	FR000120404	38,06	EUR	123,00	TROX	1615378011045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:35:11	FR000120404	38,06	EUR	62,00	CHIX	1615378455045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:35:21	FR000120404	38,07	EUR	63,00	CHIX	1615378648045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:35:52	FR000120404	38,07	EUR	175,00	XPAR	1615379156045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:38:01	FR000120404	38,07	EUR	79,00	CHIX	1615381600045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:38:01	FR000120404	38,07	EUR	35,00	CHIX	1615381601045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:38:06	FR000120404	38,07	EUR	152,00	BATE	1615381696045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:38:06	FR000120404	38,07	EUR	16,00	TROX	1615381696045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:38:25	FR000120404	38,07	EUR	67,00	TROX	1615383049045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:39:25	FR000120404	38,06	EUR	4,00	CHIX	1615383950045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:39:25	FR000120404	38,06	EUR	55,00	CHIX	1615383951045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:39:26	FR000120404	38,05	EUR	59,00	BATE	1615383972045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:39:26	FR000120404	38,04	EUR	132,00	XPAR	1615384000045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:21	FR000120404	38,07	EUR	116,00	CHIX	1615379729045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:21	FR000120404	38,07	EUR	170,00	XPAR	1615379730045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:21	FR000120404	38,07	EUR	150,00	XPAR	1615379731045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:54	FR000120404	38,08	EUR	38,00	BATE	1615380343045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:54	FR000120404	38,08	EUR	16,00	BATE	1615380344045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:54	FR000120404	38,08	EUR	28,00	TROX	1615380344045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:54	FR000120404	38,08	EUR	38,00	BATE	1615380347045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:54	FR000120404	38,07	EUR	43,00	TROX	1615380348045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:56	FR000120404	38,07	EUR	130,00	CHIX	1615380384045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:56	FR000120404	38,07	EUR	12,00	CHIX	1615380385045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:56	FR000120404	38,07	EUR	208,00	XPAR	1615380386045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:56	FR000120404	38,07	EUR	179,00	XPAR	1615380387045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:36:56	FR000120404	38,07	EUR	17,00	XPAR	1615380387045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:38:32	FR000120404	38,07	EUR	12,00	CHIX	1615382264045	Annua
ACCOR	9695000ZCZQ0TK111N0V7	Natixis	K11WK48MPD4Y2NCUIZ63	17/01/2019 16:38:32	FR000120404	38,07	EUR	112,00	TROX	1615382265045	Annua

ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:50:52	FR0000120404	38	EUR	125,00	XPAP	1615398123045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:50:52	FR0000120404	38	EUR	25,00	XPAP	1615398124045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:50:52	FR0000120404	38	EUR	125,00	XPAP	1615398125045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:51:52	FR0000120404	38	EUR	60,00	CHIX	1615399031045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:51:52	FR0000120404	38	EUR	160,00	XPAP	1615399032045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:51:52	FR0000120404	38	EUR	164,00	XPAP	1615399033045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:51:52	FR0000120404	38	EUR	57,00	TRQX	1615399034045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:51:52	FR0000120404	38	EUR	125,00	XPAP	1615399036045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:51:52	FR0000120404	38	EUR	125,00	XPAP	1615399037045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	46,00	XPAP	1615399852045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	179,00	XPAP	1615399853045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	125,00	XPAP	1615399854045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	557,00	XPAP	1615399855045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	37,99	EUR	59,00	BATE	1615399873045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:23	FR0000120404	37,99	EUR	60,00	BATE	1615399874045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:23	FR0000120404	37,99	EUR	37,99	XPAP	1615399875045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:23	FR0000120404	37,99	EUR	36,00	TRQX	1615399876045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:51:52	FR0000120404	38	EUR	125,00	XPAP	16153999038045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:51:52	FR0000120404	38	EUR	85,00	XPAP	16153999039045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:51:52	FR0000120404	38	EUR	125,00	XPAP	16153999040045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:20	FR0000120404	38	EUR	67,00	TRQX	161539990410045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:20	FR0000120404	38,01	EUR	63,00	CHIX	16153999769045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	79,00	XPAP	1615399845045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	24,00	TRQX	1615399846045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	46,00	XPAP	1615399847045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	179,00	XPAP	1615399848045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	46,00	XPAP	1615399849045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	79,00	XPAP	1615399850045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:52:22	FR0000120404	38	EUR	79,00	XPAP	1615399851045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	61,00	BATE	1615402512045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	62,00	CHIX	1615402513045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	62,00	XPAP	1615402514045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	122,00	CHIX	1615402515045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	250,00	XPAP	1615402516045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	107,00	BATE	1615402517045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	60,00	CHIX	1615402522045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	67,00	TRQX	1615402523045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	64,00	CHIX	1615402524045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	175,00	XPAP	1615402531045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	175,00	XPAP	1615402532045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	188,00	XPAP	1615402533045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	188,00	XPAP	1615402534045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:54:39	FR0000120404	38	EUR	188,00	XPAP	1615402535045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:55:04	FR0000120404	38	EUR	31,00	XPAP	1615403031045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:55:04	FR0000120404	38	EUR	31,00	XPAP	1615403034045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:55:04	FR0000120404	38	EUR	100,00	TRQX	1615403038045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:55:58	FR0000120404	37,99	EUR	59,00	TRQX	1615403039045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:55:58	FR0000120404	37,99	EUR	78,00	TRQX	1615403048045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:55:45	FR0000120404	37,99	EUR	39,00	TRQX	1615403020045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:57:03	FR0000120404	37,99	EUR	70,00	CHIX	1615405263045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:57:12	FR0000120404	37,99	EUR	59,00	CHIX	1615405438045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:57:12	FR0000120404	37,97	EUR	59,00	CHIX	1615405439045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:57:12	FR0000120404	37,97	EUR	39,00	TRQX	1615405440045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:57:12	FR0000120404	37,96	EUR	53,00	BATE	1615405442045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:57:12	FR0000120404	37,96	EUR	59,00	BATE	1615405443045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:57:35	FR0000120404	37,93	EUR	56,00	CHIX	1615406114045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:57:44	FR0000120404	37,92	EUR	150,00	XPAP	1615406360045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:57:54	FR0000120404	37,92	EUR	150,00	XPAP	1615406370045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:56:50	FR0000120404	37,99	EUR	66,00	TRQX	1615405035045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:56:50	FR0000120404	37,99	EUR	68,00	TRQX	1615405036045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:56:57	FR0000120404	38	EUR	84,00	CHIX	1615405137045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:56:57	FR0000120404	38	EUR	52,00	CHIX	1615405139045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:56:58	FR0000120404	37,98	EUR	63,00	CHIX	1615407015045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:58:21	FR0000120404	37,94	EUR	5,00	CHIX	1615407016045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 16:58:21	FR0000120404	37,94	EUR	75,00	BATE	1615407023045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:20	FR0000120404	37,91	EUR	100,00	TRQX	1615410052045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:35	FR0000120404	37,91	EUR	175,00	XPAP	1615410313045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:35	FR0000120404	37,91	EUR	108,00	XPAP	1615410314045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:35	FR0000120404	37,91	EUR	155,00	XPAP	1615410320045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:35	FR0000120404	37,91	EUR	232,00	XPAP	1615410321045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:57	FR0000120404	37,91	EUR	159,00	XPAP	1615410767045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:57	FR0000120404	37,91	EUR	164,00	XPAP	1615410768045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:57	FR0000120404	37,91	EUR	168,00	XPAP	1615410769045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:57	FR0000120404	37,91	EUR	155,00	XPAP	1615410770045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:57	FR0000120404	37,91	EUR	91,00	XPAP	1615410771045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:00:57	FR0000120404	37,91	EUR	100,00	TRQX	1615410772045	Annuaire
ACOR	9695000ZCZQ20TK11NVO7	Natixis	KX1WK48MPD4Y2NCUJ263	17/01/2019 17:							

ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-10	FROO00120404	37,87	EUR	54,00	CHIX	1615423199045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-10	FROO00120404	37,87	EUR	392,00	XPAR	1615423200045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	62,00	CHIX	1615423617045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	150,00	XPAR	1615423626045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	150,00	XPAR	1615423629045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	150,00	XPAR	1615423631045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	150,00	XPAR	1615423632045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	12,00	XPAR	1615423635045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	150,00	XPAR	1615423639045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	150,00	XPAR	1615423680045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	2,00	XPAR	1615423683045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	150,00	XPAR	1615423705045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	54,00	CHIX	1615423723045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	59,00	CHIX	1615423725045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	136,00	XPAR	1615423727045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-10-27	FROO00120404	37,86	EUR	64,00	XPAR	1615423735045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-09-59	FROO00120404	37,88	EUR	53,00	CHIX	1615422801045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-09-59	FROO00120404	37,88	EUR	11,00	XPAR	1615422802045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-09-59	FROO00120404	37,88	EUR	100,00	XPAR	1615422803045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-09-59	FROO00120404	37,88	EUR	68,00	XPAR	1615422805045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-09-59	FROO00120404	37,88	EUR	57,00	XPAR	1615422806045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-09-59	FROO00120404	37,88	EUR	125,00	XPAR	1615422807045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-09-59	FROO00120404	37,88	EUR	86,00	XPAR	1615422808045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-11-09	FROO00120404	37,86	EUR	100,00	TRGX	1615424880545	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-11-09	FROO00120404	37,86	EUR	11,00	TRGX	1615424886045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-11-49	FROO00120404	37,86	EUR	100,00	TRGX	1615425770045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-11-51	FROO00120404	37,86	EUR	100,00	TRGX	1615425770045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	376,00	XPAR	1615426200045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	78,00	XPAR	1615426201045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426207045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426209045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045	Annullation
ACCOR	969500ZCZQZQT1N1V07	Natids	K1W1WK8MPD4Y2NCUJ63	17/01/2019 17-12-10	FROO00120404	37,85	EUR	125,00	XPAR	1615426222045</	

ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:50	FR0000124044	37.84	EUR	100,00	TRQX	1615446396045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:57	FR0000124044	37.84	EUR	23,00	TRQX	1615446397045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:57	FR0000124044	37.81	EUR	115,00	XPAP	1615447027045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:50	FR0000124044	37.82	EUR	30,00	TRQX	1615448263045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:50	FR0000124044	37.82	EUR	30,00	TRQX	1615448264045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:58	FR0000124044	37.82	EUR	32,00	TRQX	1615448370045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:59	FR0000124044	37.82	EUR	52,00	BATE	1615448371045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:59	FR0000124044	37.82	EUR	136,00	XPAP	1615448372045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:59	FR0000124044	37.82	EUR	111,00	XPAP	1615448373045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:59	FR0000124044	37.82	EUR	118,00	CHIX	1615448379045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:27:04	FR0000124044	37.83	EUR	29,00	CHIX	1615448373045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:27:06	FR0000124044	37.83	EUR	32,00	CHIX	1615448612045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:27:06	FR0000124044	37.83	EUR	46,00	TRQX	1615448613045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:27:28	FR0000124044	37.82	EUR	2,00	TRQX	1615449035045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:27:38	FR0000124044	37.83	EUR	96,00	TRQX	1615449256045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:27:39	FR0000124044	37.83	EUR	100,00	CHIX	1615449256045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:24:44	FR0000124044	37.89	EUR	56,00	XPAP	16154456461045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:24:48	FR0000124044	37.88	EUR	40,00	TRQX	1615445644045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:24:48	FR0000124044	37.88	EUR	110,00	XPAP	1615445645045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:24:48	FR0000124044	37.88	EUR	150,00	XPAP	1615445646045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:24:48	FR0000124044	37.88	EUR	28,00	XPAP	1615445647045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:24:49	FR0000124044	37.88	EUR	37,89	XPAP	1615445647045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:24:59	FR0000124044	37.88	EUR	74,00	CHIX	1615445826045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	67,00	CHIX	1615445993045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	210,00	XPAP	1615445994045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	59,00	XPAP	1615445995045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	161,00	XPAP	1615445996045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	202,00	XPAP	1615445997045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	8,00	XPAP	1615445998045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	92,00	XPAP	1615445999045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	8,00	XPAP	1615446000045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	92,00	XPAP	1615446001045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	8,00	XPAP	1615446002045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:25:04	FR0000124044	37.87	EUR	8,00	XPAP	1615446003045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:03	FR0000124044	37.84	EUR	5,00	CHIX	1615447127045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:13	FR0000124044	37.84	EUR	107,00	CHIX	1615447330045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.84	EUR	64,00	XPAP	1615447331045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.83	EUR	49,00	XPAP	1615447519045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.83	EUR	346,00	XPAP	1615447520045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.83	EUR	42,00	TRQX	1615447521045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.83	EUR	99,00	CHIX	1615447522045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.83	EUR	52,00	XPAP	1615447523045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.83	EUR	11,00	XPAP	1615447524045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.83	EUR	14,00	XPAP	1615447526045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.83	EUR	71,00	CHIX	1615447529045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.82	EUR	175,00	XPAP	1615447530045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.83	EUR	213,00	XPAP	1615447531045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.83	EUR	21,00	TRQX	1615447533045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.84	EUR	18,00	TRQX	1615447534045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:24	FR0000124044	37.82	EUR	62,00	BATE	1615447548045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:27	FR0000124044	37.82	EUR	64,00	BATE	1615447814045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:27	FR0000124044	37.82	EUR	131,00	CHIX	1615447815045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:26:27	FR0000124044	37.82	EUR	131,00	CHIX	1615447815045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:28:02	FR0000124044	37.83	EUR	37,00	TRQX	1615446899045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:28:02	FR0000124044	37.83	EUR	36,00	TRQX	1615446899045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:28:02	FR0000124044	37.83	EUR	4,00	CHIX	1615448923045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 17:28:30	FR0000124044	37.82	EUR	21,00	TRQX	1615449068045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:08:15	FR0000124044	37.62	EUR	61,00	CHIX	1615493923045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:08:15	FR0000124044	37.64	EUR	355,00	XPAP	1615493923045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:39:35	FR0000124044	37.6	EUR	56,00	CHIX	1614939673045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:39:47	FR0000124044	37.6	EUR	23,00	XPAP	1614939813045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:12:11	FR0000124044	37.65	EUR	65,00	CHIX	1614943552045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:12:11	FR0000124044	37.65	EUR	40,00	TRQX	1614943554045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:12:16	FR0000124044	37.65	EUR	50,00	TRQX	1614943618045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:12:16	FR0000124044	37.65	EUR	37,00	TRQX	1614943623045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:11:27	FR0000124044	37.67	EUR	333,00	XPAP	1614942847045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:13:37	FR0000124044	37.64	EUR	63,00	CHIX	1614944773045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:13:16	FR0000124044	37.63	EUR	63,00	CHIX	1614944774045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:13:16	FR0000124044	37.63	EUR	64,00	CHIX	1614944777045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:13:59	FR0000124044	37.62	EUR	31,00	BATE	1614945694045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:14:29	FR0000124044	37.66	EUR	64,00	CHIX	1614946225045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:14:44	FR0000124044	37.66	EUR	37,00	TRQX	1614946258045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:14:44	FR0000124044	37.65	EUR	64,00	CHIX	1614946587045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:14:44	FR0000124044	37.66	EUR	54,00	CHIX	1614946589045	Annuaire
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX11WK48MPD4Y2NCUIZ63	17/01/2019 09:15:37	FR0000124044	37.66	EUR	65,00	BATE	16149475	

ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:45:23	FR0000124044	37,75	EUR	55,00	BATE	1614958494045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:47:26	FR0000124044	37,75	EUR	61,00	BATE	1614988434045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:47:26	FR0000124044	37,74	EUR	17,00	TRQX	1614988448045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:47:26	FR0000124044	37,74	EUR	22,00	TRQX	1614988449045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:47:26	FR0000124044	37,74	EUR	44,00	TRQX	1614988450045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:47:26	FR0000124044	37,74	EUR	49,00	TRQX	1614988451045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:47:26	FR0000124044	37,74	EUR	57,00	TRQX	1614988452045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:47:27	FR0000124044	37,73	EUR	38,00	TRQX	1614988463045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:47:27	FR0000124044	37,73	EUR	37,00	TRQX	1614988464045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:47:27	FR0000124044	37,73	EUR	54,00	BATE	1614988465045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:49:23	FR0000124044	37,78	EUR	76,00	BATE	1614991736045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:51:59	FR0000124044	37,82	EUR	65,00	BATE	1614995154045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:51:59	FR0000124044	37,82	EUR	38,00	TRQX	1614995155045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:53:04	FR0000124044	37,83	EUR	371,00	XPAR	1614996879045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:53:04	FR0000124044	37,83	EUR	9,00	XPAR	1614996880045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:53:11	FR0000124044	37,82	EUR	41,00	TRQX	1614997008045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:53:11	FR0000124044	37,82	EUR	64,00	TRQX	1614997009045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:53:11	FR0000124044	37,82	EUR	37,00	TRQX	1614997012045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:53:26	FR0000124044	37,81	EUR	319,00	XPAR	1614997384045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:55:01	FR0000124044	37,83	EUR	55,00	TRQX	1614999270045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:57:08	FR0000124044	37,84	EUR	153,00	BATE	1615001791045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:57:08	FR0000124044	37,84	EUR	68,00	TRQX	1615001792045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:57:08	FR0000124044	37,84	EUR	39,00	TRQX	1615001793045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:57:08	FR0000124044	37,84	EUR	75,00	BATE	1615001794045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:57:08	FR0000124044	37,84	EUR	85,00	BATE	1615001798045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:57:08	FR0000124044	37,84	EUR			1615001801045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 09:57:08	FR0000124044	37,84	EUR	62,00	BATE	1615001805045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:00:13	FR0000124044	37,83	EUR	37,00	TRQX	1615005919045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:00:13	FR0000124044	37,83	EUR	37,00	TRQX	1615005920045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:01:34	FR0000124044	37,83	EUR	37,00	TRQX	1615007251045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:01:34	FR0000124044	37,83	EUR	40,00	TRQX	1615007253045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:01:35	FR0000124044	37,82	EUR	42,00	TRQX	1615007268045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:11	FR0000124044	37,81	EUR	44,00	TRQX	1615009078045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:11	FR0000124044	37,81	EUR	16,00	TRQX	1615009178045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:11	FR0000124044	37,81	EUR	22,00	TRQX	1615009280045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:11	FR0000124044	37,81	EUR	48,00	TRQX	1615009082045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:11	FR0000124044	37,82	EUR	25,00	BATE	1615009087045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:30	FR0000124044	37,8	EUR	39,00	BATE	1615009471045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:30	FR0000124044	37,8	EUR	13,00	BATE	1615009472045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:30	FR0000124044	37,8	EUR	1,00	BATE	1615009473045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:30	FR0000124044	37,8	EUR	352,00	XPAR	1615009474045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:30	FR0000124044	37,8	EUR	3,00	BATE	1615009475045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:03:38	FR0000124044	37,78	EUR	42,00	TRQX	1615009624045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:04:18	FR0000124044	37,75	EUR	24,00	BATE	1615010607045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:04:24	FR0000124044	37,75	EUR	36,00	TRQX	1615010627045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:05:38	FR0000124044	37,74	EUR	37,00	TRQX	1615012038045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:06:23	FR0000124044	37,72	EUR	59,00	BATE	1615012735045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:06:50	FR0000124044	37,72	EUR	47,00	TRQX	1615013211045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:12:13	FR0000124044	37,75	EUR	133,00	TRQX	1615018574045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:12:13	FR0000124044	37,75	EUR	43,00	TRQX	1615018975045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:13:17	FR0000124044	37,75	EUR	43,00	TRQX	1615018976045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:15:14	FR0000124044	37,76	EUR	97,00	BATE	1615021464045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:15:14	FR0000124044	37,76	EUR	64,00	BATE	1615021465045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:15:14	FR0000124044	37,76	EUR	44,00	TRQX	1615021467045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:15:14	FR0000124044	37,76	EUR	329,00	XPAR	1615021470045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:15:14	FR0000124044	37,76	EUR	44,00	TRQX	1615021471045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:15:14	FR0000124044	37,76	EUR	44,00	TRQX	1615021473045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:15:14	FR0000124044	37,76	EUR	60,00	BATE	1615021474045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:16:49	FR0000124044	37,75	EUR	53,00	BATE	1615022904045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:16:49	FR0000124044	37,75	EUR	46,00	TRQX	1615022905045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:17:43	FR0000124044	37,76	EUR	2,00	BATE	1615024188045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:18:20	FR0000124044	37,77	EUR	38,00	TRQX	1615025127045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:18:33	FR0000124044	37,76	EUR	61,00	BATE	1615025212045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:18:33	FR0000124044	37,76	EUR	61,00	TRQX	1615025213045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:19:16	FR0000124044	37,74	EUR	50,00	TRQX	1615026099045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:19:16	FR0000124044	37,73	EUR	95,00	XPAR	1615026103045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:19:17	FR0000124044	37,73	EUR	95,00	XPAR	1615026105045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:19:17	FR0000124044	37,73	EUR	95,00	XPAR	1615026106045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:19:19	FR0000124044	37,73	EUR	50,00	XPAR	1615026395045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:24:14	FR0000124044	37,79	EUR	58,00	BATE	1615031989045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:24:54	FR0000124044	37,79	EUR	396,00	XPAR	1615032462045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:24:54	FR0000124044	37,78	EUR	65,00	TRQX	1615032463045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:24:54	FR0000124044	37,78	EUR	65,00	TRQX	1615032464045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:24:54	FR0000124044	37,78	EUR	60,00	TRQX	1615032465045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:24:54	FR0000124044	37,78	EUR	53,00	BATE	1615032466045	Annuitant
ACCOR	9695000ZCZQ20KT11NV07	Natixis	KX11WK48MPD4Y2NCU263	17/01/2019 10:28:14	FR0000124044	37,8	EUR	73,00	TRQX	1615035758045	Annuitant

ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 10:59:36	FR0000120404	37,73	EUR	132,00	XPAP	1615077989045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 10:59:36	FR0000120404	37,73	EUR	69,00	XPAP	1615077989045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 10:59:36	FR0000120404	37,73	EUR	51,00	BATE	1615077991045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 10:59:36	FR0000120404	37,73	EUR	61,00	TRQX	1615077992045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 10:58:00	FR0000120404	37,74	EUR	90,00	TRQX	1615075479045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:06:35	FR0000120404	37,75	EUR	45,00	XPAP	1615077992045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:04:46	FR0000120404	37,78	EUR	33,00	XPAP	1615083246045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:08:14	FR0000120404	37,79	EUR	126,00	XPAP	1615089596045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:08:14	FR0000120404	37,79	EUR	150,00	XPAP	1615089596045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:08:35	FR0000120404	37,79	EUR	127,00	TRQX	1615086289045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:08:35	FR0000120404	37,79	EUR	43,00	XPAP	1615087857045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:08:35	FR0000120404	37,79	EUR	72,00	TRQX	1615086259045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:11:08	FR0000120404	37,77	EUR	56,00	BATE	1615088241045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:10:37	FR0000120404	37,78	EUR	71,00	BATE	1615087855045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:10:37	FR0000120404	37,78	EUR	52,00	BATE	1615087856045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:10:37	FR0000120404	37,78	EUR	58,00	BATE	1615087857045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:10:37	FR0000120404	37,78	EUR	44,00	XPAP	1615087857045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:14:08	FR0000120404	37,77	EUR	367,00	XPAP	1615091139045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:14:08	FR0000120404	37,76	EUR	44,00	TRQX	1615091144045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:14:08	FR0000120404	37,76	EUR	50,00	TRQX	1615091146045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:15:23	FR0000120404	37,76	EUR	53,00	BATE	1615092336045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:15:27	FR0000120404	37,76	EUR	37,00	XPAP	1615092336045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:15:27	FR0000120404	37,75	EUR	53,00	BATE	1615092412045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:17:01	FR0000120404	37,76	EUR	38,00	TRQX	1615093559045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:20:32	FR0000120404	37,76	EUR	59,00	BATE	1615097948045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:20:32	FR0000120404	37,76	EUR	43,00	TRQX	1615097949045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:24:13	FR0000120404	37,76	EUR	49,00	TRQX	1615101226045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:24:13	FR0000120404	37,76	EUR	40,00	TRQX	1615101225045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:24:13	FR0000120404	37,76	EUR	45,00	TRQX	1615101227045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:24:30	FR0000120404	37,76	EUR	254,00	TRQX	1615101435045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:27:47	FR0000120404	37,79	EUR	63,00	BATE	1615101436045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:27:47	FR0000120404	37,79	EUR	285,00	XPAP	1615104090045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:27:47	FR0000120404	37,79	EUR	76,00	XPAP	1615104091045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:29:07	FR0000120404	37,77	EUR	54,00	BATE	1615105197045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:29:07	FR0000120404	37,77	EUR	62,00	BATE	1615105198045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:29:07	FR0000120404	37,77	EUR	62,00	TRQX	1615105199045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:29:17	FR0000120404	37,75	EUR	387,00	XPAP	1615105301045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:29:18	FR0000120404	37,74	EUR	10,00	XPAP	1615105305045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:32:35	FR0000120404	37,77	EUR	140,00	TRQX	1615107626045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:32:35	FR0000120404	37,77	EUR	13,00	TRQX	1615107627045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:33:58	FR0000120404	37,77	EUR	55,00	BATE	16151088514045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:33:58	FR0000120404	37,77	EUR	79,00	TRQX	1615108852045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:33:58	FR0000120404	37,77	EUR	47,00	TRQX	1615108853045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:34:23	FR0000120404	37,74	EUR	190,00	XPAP	1615091963045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:36:46	FR0000120404	37,74	EUR	200,00	XPAP	1615110802045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:36:46	FR0000120404	37,74	EUR	200,00	XPAP	1615110803045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:36:46	FR0000120404	37,74	EUR	200,00	XPAP	1615110806045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:36:46	FR0000120404	37,74	EUR	200,00	XPAP	1615110809045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:36:46	FR0000120404	37,74	EUR	36,00	TRQX	1615110907045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:37:00	FR0000120404	37,73	EUR	16,00	BATE	1615111499045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:37:00	FR0000120404	37,73	EUR	41,00	BATE	1615111500045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:37:00	FR0000120404	37,73	EUR	72,00	TRQX	1615111501045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:40:52	FR0000120404	37,74	EUR	41,00	TRQX	1615114405045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:40:52	FR0000120404	37,74	EUR	44,00	TRQX	1615114406045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:40:52	FR0000120404	37,74	EUR	326,00	XPAP	1615114407045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:40:52	FR0000120404	37,73	EUR	56,00	BATE	1615114517045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:40:52	FR0000120404	37,74	EUR	64,00	TRQX	1615114520045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:42:56	FR0000120404	37,74	EUR	64,00	TRQX	1615115900045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:43:48	FR0000120404	37,73	EUR	40,00	TRQX	1615116588045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:43:49	FR0000120404	37,74	EUR	72,00	BATE	1615167850045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:43:49	FR0000120404	37,74	EUR	35,00	BATE	1615167860045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:48:15	FR0000120404	37,75	EUR	314,00	XPAP	1615120528045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:48:15	FR0000120404	37,75	EUR	29,00	TRQX	1615120529045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:48:15	FR0000120404	37,76	EUR	88,00	TRQX	1615120530045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:52:57	FR0000120404	37,77	EUR	94,00	BATE	1615124337045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:52:57	FR0000120404	37,77	EUR	32,00	BATE	1615124338045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:55:03	FR0000120404	37,77	EUR	61,00	TRQX	1615125942045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:55:33	FR0000120404	37,77	EUR	62,00	TRQX	1615126235045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:55:33	FR0000120404	37,77	EUR	43,00	TRQX	1615126236045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:55:42	FR0000120404	37,76	EUR	63,00	BATE	1615126388045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:55:42	FR0000120404	37,76	EUR	93,00	TRQX	1615126389045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:55:42	FR0000120404	37,76	EUR	360,00	XPAP	1615126390045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:55:42	FR0000120404	37,76	EUR	7,00	TRQX	1615126391045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:55:42	FR0000120404	37,74	EUR	186,00	XPAP	1615126398045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:55:48	FR0000120404	37,73	EUR	58,00	TRQX	1615126489045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:56:19	FR0000120404	37,7	EUR	62,00	BATE	1615128545045	Annulation
ACCOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MPD4Y2NCUJ263	17/01/2019 11:56:19	FR0000120404	37,7	EUR				

ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:44:07	FR0000124044	37,69				EUR	1,00	TROX	1615157835045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:44:07	FR0000124044	37,68				EUR	41,00	TROX	1615157836045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:45:36	FR0000124044	37,68				EUR	37,00	TROX	1615158640405	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:47:53	FR0000124044	37,7				EUR	239,00	TROX	1615159940045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:48:43	FR0000124044	37,69				EUR	27,00	XPAR	1615160141045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:48:43	FR0000124044	37,69				EUR	76,00	XPAR	1615160120405	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:48:50	FR0000124044	37,69				EUR	69,00	BATE	1615160478045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:48:50	FR0000124044	37,67				EUR	38,00	TROX	1615160478045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:48:43	FR0000124044	37,69				EUR	53,00	BATE	1615160490045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:48:43	FR0000124044	37,69				EUR	55,00	BATE	1615160410045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:54:14	FR0000124044	37,67				EUR	37,00	TROX	1615163811045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:54:14	FR0000124044	37,67				EUR	38,00	TROX	1615163812045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:54:14	FR0000124044	37,67				EUR	101,00	XPAR	1615163813045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:54:49	FR0000124044	37,68				EUR	47,00	TROX	16151638142045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:58:26	FR0000124044	37,71				EUR	11,00	BATE	1615166393045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:59:55	FR0000124044	37,71				EUR	37,00	TROX	1615166393045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 12:59:55	FR0000124044	37,71				EUR	150,00	XPAR	1615167340045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:00:13	FR0000124044	37,71				EUR	62,00	BATE	1615167534045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:00:13	FR0000124044	37,71				EUR	160,00	XPAR	1615167535045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:01:55	FR0000124044	37,71				EUR	168,00	TROX	1615168272045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:01:55	FR0000124044	37,71				EUR	168,00	XPAR	1615168272045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:02:06	FR0000124044	37,71				EUR	74,00	BATE	1615168402045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:02:06	FR0000124044	37,71				EUR	37,00	TROX	1615168404045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:02:06	FR0000124044	37,71				EUR	42,00	TROX	1615168405045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:02:13	FR0000124044	37,71				EUR	175,00	XPAR	1615168528045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:04:13	FR0000124044	37,71				EUR	41,00	TROX	1615168531045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:04:13	FR0000124044	37,71				EUR	100,00	TROX	1615168535045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:04:14	FR0000124044	37,7				EUR	36,00	TROX	1615169873045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:04:14	FR0000124044	37,7				EUR	241,00	XPAR	1615169874045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:04:14	FR0000124044	37,7				EUR	133,00	XPAR	1615169875045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:07:07	FR0000124044	37,7				EUR	39,00	TROX	1615171835045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:07:07	FR0000124044	37,7				EUR	34,00	TROX	1615171837045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:07:07	FR0000124044	37,7				EUR	77,00	BATE	1615171838045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:07:50	FR0000124044	37,69				EUR	83,00	TROX	1615172735045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:10:12	FR0000124044	37,69				EUR	151,00	TROX	1615175346045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:12:10	FR0000124044	37,7				EUR	75,00	BATE	1615174218045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:13:08	FR0000124044	37,69				EUR	34,00	TROX	1615176173045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:13:08	FR0000124044	37,7				EUR	11,00	BATE	1615176174045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:13:10	FR0000124044	37,7				EUR	15,00	BATE	1615176488045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:14:02	FR0000124044	37,69				EUR	78,00	TROX	1615176804045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:15:11	FR0000124044	37,68				EUR	351,00	XPAR	1615177653045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:15:11	FR0000124044	37,68				EUR	34,00	TROX	1615177654045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:15:11	FR0000124044	37,68				EUR	58,00	BATE	1615177588045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:16:05	FR0000124044	37,64				EUR	141,00	XPAR	1615177834045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:16:05	FR0000124044	37,64				EUR	59,00	XPAR	1615178349045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:16:05	FR0000124044	37,64				EUR	200,00	XPAR	1615178350045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:16:05	FR0000124044	37,64				EUR	200,00	XPAR	1615178351045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:16:05	FR0000124044	37,64				EUR	200,00	XPAR	1615178352045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:16:05	FR0000124044	37,64				EUR	39,00	TROX	1615178360045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:17:08	FR0000124044	37,63				EUR	40,00	TROX	1615178209045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:17:07	FR0000124044	37,62				EUR	16,00	BATE	1615178254045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:22:32	FR0000124044	37,67				EUR	76,00	BATE	1615183230045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:22:32	FR0000124044	37,67				EUR	119,00	XPAR	1615183231045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:22:32	FR0000124044	37,67				EUR	20,00	XPAR	1615183232045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:22:58	FR0000124044	37,66				EUR	36,00	TROX	1615183589045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:22:58	FR0000124044	37,66				EUR	73,00	TROX	1615183589045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:22:58	FR0000124044	37,66				EUR	10,00	TROX	1615183602045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:22:58	FR0000124044	37,66				EUR	13,00	TROX	1615183602045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:22:58	FR0000124044	37,65				EUR	43,00	XPAR	1615183664045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:22:58	FR0000124044	37,65				EUR	68,00	BATE	1615183668045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:25:46	FR0000124044	37,69				EUR	59,00	BATE	1615185520045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:25:46	FR0000124044	37,69				EUR	42,00	TROX	1615185530045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:31:00	FR0000124044	37,67				EUR	42,00	TROX	1615185935045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:32:13	FR0000124044	37,67				EUR	39,00	TROX	1615190106045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:32:21	FR0000124044	37,66				EUR	52,00	TROX	1615190179045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:32:21	FR0000124044	37,66				EUR	319,00	XPAR	1615190180045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:32:40	FR0000124044	37,66				EUR	19,00	TROX	1615190386045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:32:40	FR0000124044	37,65				EUR	60,00	BATE	1615190397045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:37:08	FR0000124044	37,66				EUR	51,00	TROX	1615193628045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:38:08	FR0000124044	37,66				EUR	40,00	TROX	1615194261045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:38:13	FR0000124044	37,66				EUR	38,00	TROX	1615195016045	Annulation
ACCOR	9695002ZCZQ0TK11N07	Natixis	K1W1K48MPD4Y2NCUIZ63	17/01/2019 13:41:53	FR0000124044	37,66				EUR				

ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.35.48	FR0000120404	37,7	EUR	210,00	XPAR	161524009045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.35.48	FR0000120404	37,7	EUR	210,00	XPAR	161524009045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.35.48	FR0000120404	37,7	EUR	210,00	XPAR	161524009045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.35.48	FR0000120404	37,7	EUR	160,00	XPAR	161524009045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.00	FR0000120404	37,7	EUR	203,00	XPAR	1615240178045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.00	FR0000120404	37,7	EUR	130,00	XPAR	1615240178045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.00	FR0000120404	37,7	EUR	200,00	XPAR	1615240267045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	200,00	XPAR	1615240268045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	200,00	XPAR	1615240269045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	64,00	XPAR	1615240270045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	10,00	XPAR	1615240270045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	10,00	XPAR	1615240278045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	105,00	XPAR	1615240277045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	115,00	XPAR	16152402778045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	115,00	XPAR	16152402779045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	115,00	XPAR	16152402780045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	115,00	XPAR	16152402781045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.06	FR0000120404	37,7	EUR	185,00	XPAR	16152402782045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.37.57	FR0000120404	37,69	EUR	44,00	TRQX	1615241937045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.37.57	FR0000120404	37,69	EUR	42,00	TRQX	1615241938045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.39.25	FR0000120404	37,7	EUR	133,00	XPAR	1615242256045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.39.25	FR0000120404	37,7	EUR	150,00	XPAR	1615242257045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.39.25	FR0000120404	37,7	EUR	194,00	XPAR	1615242292045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	85,00	XPAR	1615240783045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	30,00	XPAR	1615240784045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	85,00	XPAR	1615240785045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	100,00	XPAR	1615240786045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	13,00	XPAR	1615240787045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	102,00	XPAR	1615240788045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	13,00	XPAR	1615240789045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	102,00	XPAR	1615240790045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	11,00	XPAR	1615240791045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	115,00	XPAR	1615240792045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	112,00	XPAR	1615240793045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	3,00	XPAR	1615240797045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	296,00	XPAR	1615240798045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.36	FR0000120404	37,7	EUR	15,00	XPAR	1615240825045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.37	FR0000120404	37,7	EUR	115,00	XPAR	1615240830045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.37	FR0000120404	37,7	EUR	115,00	XPAR	1615240831045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.37	FR0000120404	37,7	EUR	115,00	XPAR	1615240830405	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.37	FR0000120404	37,7	EUR	115,00	XPAR	1615240830405	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.37	FR0000120404	37,7	EUR	115,00	XPAR	1615240830405	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.37	FR0000120404	37,7	EUR	317,00	XPAR	1615240830405	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.37	FR0000120404	37,7	EUR	115,00	XPAR	1615240840045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.37	FR0000120404	37,7	EUR	115,00	XPAR	1615240845045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.37	FR0000120404	37,7	EUR	11,00	XPAR	1615240846045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.38	FR0000120404	37,7	EUR	23,00	BATE	1615240847045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.38	FR0000120404	37,7	EUR	21,00	BATE	1615240848045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.38	FR0000120404	37,7	EUR	115,00	XPAR	1615240849045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.38	FR0000120404	37,7	EUR	115,00	XPAR	1615240850045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.38	FR0000120404	37,7	EUR	115,00	XPAR	1615240852045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.38	FR0000120404	37,7	EUR	242,00	XPAR	1615240855045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.39	FR0000120404	37,7	EUR	115,00	XPAR	1615240868045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.39	FR0000120404	37,7	EUR	115,00	XPAR	1615240869045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.39	FR0000120404	37,7	EUR	115,00	XPAR	1615240870045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.39	FR0000120404	37,7	EUR	115,00	XPAR	1615240871045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.39	FR0000120404	37,7	EUR	115,00	XPAR	1615240872045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.39	FR0000120404	37,7	EUR	115,00	XPAR	1615240873045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.39	FR0000120404	37,69	EUR	110,00	XPAR	1615240873045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.39	FR0000120404	37,69	EUR	387,00	XPAR	1615240874045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.51	FR0000120404	37,7	EUR	136,00	XPAR	1615240973045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.51	FR0000120404	37,7	EUR	40,00	XPAR	1615240974045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.51	FR0000120404	37,7	EUR	180,00	XPAR	1615240975045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.36.51	FR0000120404	37,7	EUR	133,00	XPAR	1615240976045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.42.04	FR0000120404	37,69	EUR	348,00	XPAR	1615245276045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.42.04	FR0000120404	37,69	EUR	38,00	TRQX	1615245277045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.42.04	FR0000120404	37,69	EUR	42,00	TRQX	1615245279045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.42.04	FR0000120404	37,69	EUR	82,00	TRQX	1615245280045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.42.04	FR0000120404	37,7	EUR	34,00	XPAR	1615245375045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.42.04	FR0000120404	37,7	EUR	150,00	XPAR	1615243751045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.42.04	FR0000120404	37,7	EUR	28,00	XPAR	1615243752045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.42.04	FR0000120404	37,7	EUR	38,00	XPAR	1615243753045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.42.04	FR0000120404	37,7	EUR	90,00	XPAR	1615243754045	Annulation
ACCOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I63	17/01/2019	14.45.03	FR0000120404	37,7	EUR	155,00	XPAR	1615244282045	Annulation
ACCOR	9695000ZCZQ20TK11N1V											

ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:02:36	FR000120404	37,69	EUR	39,00	TRQX	1615260630045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:04:15	FR000120404	37,69	EUR	115,00	CHIX	1615261863045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:04:59	FR000120404	37,7	EUR	420,00	XPAR	1615262300045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:05:45	FR000120404	37,73	EUR	337,00	XPAR	1615263040045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:09	FR000120404	37,78	EUR	217,00	XPAR	1615263200045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:09	FR000120404	37,78	EUR	87,00	XPAR	1615263200045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:09	FR000120404	37,78	EUR	133,00	XPAR	1615263200045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:22	FR000120404	37,77	EUR	66,00	CHIX	1615263490045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:22	FR000120404	37,77	EUR	37,00	TRQX	1615263490045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:22	FR000120404	37,77	EUR	36,00	TRQX	1615263490045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:22	FR000120404	37,77	EUR	29,00	TRQX	1615263490045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:22	FR000120404	37,77	EUR	26,00	XPAR	1615263500045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:22	FR000120404	37,77	EUR	100,00	CHIX	1615263500045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:22	FR000120404	37,76	EUR	57,00	CHIX	1615263500045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:08	FR000120404	37,76	EUR	174,00	TRQX	1615266126045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:50	FR000120404	37,75	EUR	39,00	XPAR	1615266240045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:50	FR000120404	37,75	EUR	121,00	XPAR	1615264240045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:06:58	FR000120404	37,75	EUR	175,00	XPAR	1615264357045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:07:19	FR000120404	37,76	EUR	440,00	XPAR	1615264460045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:07:43	FR000120404	37,77	EUR	1,00	BATE	1615264883045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:07:43	FR000120404	37,76	EUR	17,00	TRQX	1615264883045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:07:48	FR000120404	37,78	EUR	19,00	BATE	1615264490045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:07:48	FR000120404	37,78	EUR	36,00	BATE	1615264497045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:07:48	FR000120404	37,77	EUR	100,00	CHIX	1615264498045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:11:22	FR000120404	37,8	EUR	53,00	XPAR	16152677172045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:11:22	FR000120404	37,8	EUR	172,00	XPAR	16152677172045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:11:36	FR000120404	37,79	EUR	75,00	BATE	1615267882045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:11:36	FR000120404	37,79	EUR	34,00	CHIX	1615267883045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:11:36	FR000120404	37,79	EUR	54,00	CHIX	1615267884045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:11:36	FR000120404	37,79	EUR	27,00	CHIX	1615267885045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:11:36	FR000120404	37,79	EUR	51,00	BATE	1615267886045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:11:36	FR000120404	37,79	EUR	36,00	TRQX	1615267887045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:11:36	FR000120404	37,79	EUR	36,00	TRQX	1615267888045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:11:36	FR000120404	37,79	EUR	321,00	XPAR	1615267890045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:12:10	FR000120404	37,79	EUR	23,00	TRQX	1615268373045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:12:32	FR000120404	37,82	EUR	184,00	XPAR	1615268360045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:14	FR000120404	37,83	EUR	107,00	XPAR	1615269151045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:04	FR000120404	37,83	EUR	359,00	XPAR	1615269151045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:04	FR000120404	37,83	EUR	86,00	XPAR	1615269151045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:04	FR000120404	37,83	EUR	39,00	TRQX	1615269151045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:04	FR000120404	37,83	EUR	85,00	CHIX	1615269151045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:04	FR000120404	37,83	EUR	352,00	XPAR	1615269151045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:04	FR000120404	37,83	EUR	59,00	CHIX	1615269522045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:04	FR000120404	37,83	EUR	49,00	TRQX	1615269522045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:04	FR000120404	37,83	EUR	58,00	CHIX	1615269537045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:04	FR000120404	37,83	EUR	43,00	TRQX	1615269537045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:56	FR000120404	37,82	EUR	53,00	TRQX	1615269537045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:56	FR000120404	37,82	EUR	348,00	XPAR	1615270230045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:56	FR000120404	37,81	EUR	60,00	XPAR	16152702045045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:14:58	FR000120404	37,78	EUR	72,00	BATE	1615270268045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:15:06	FR000120404	37,79	EUR	345,00	XPAR	1615270356045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:15:23	FR000120404	37,77	EUR	340,00	XPAR	1615270356045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:18:33	FR000120404	37,82	EUR	42,00	TRQX	1615273114045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:18:37	FR000120404	37,82	EUR	100,00	CHIX	1615273124045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:20:45	FR000120404	37,84	EUR	54,00	CHIX	1615274484045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:20:45	FR000120404	37,84	EUR	56,00	BATE	1615274485045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:20:45	FR000120404	37,84	EUR	61,00	BATE	1615274486045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:20:45	FR000120404	37,84	EUR	38,00	XPAR	1615274487045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:20:45	FR000120404	37,84	EUR	388,00	XPAR	1615274488045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:20:45	FR000120404	37,84	EUR	100,00	CHIX	1615274489045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:20:45	FR000120404	37,84	EUR	3,00	TRQX	1615274483045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:20:47	FR000120404	37,84	EUR	39,00	TRQX	16152744862045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:22:50	FR000120404	37,82	EUR	27,00	TRQX	1615275127045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:21:48	FR000120404	37,84	EUR	64,00	CHIX	1615275572045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:21:48	FR000120404	37,84	EUR	348,00	XPAR	1615275573045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:21:50	FR000120404	37,84	EUR	49,00	TRQX	1615275622045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:23:00	FR000120404	37,83	EUR	55,00	BATE	1615276936045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:23:00	FR000120404	37,83	EUR	73,00	TRQX	1615276936045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:23:00	FR000120404	37,83	EUR	76,00	CHIX	1615276940045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:23:00	FR000120404	37,83	EUR	64,00	BATE	1615276948045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:23:00	FR000120404	37,82	EUR	82,00	CHIX	1615276950045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:23:00	FR000120404	37,83	EUR	51,00	TRQX	1615276953045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:23:00	FR000120404	37,82	EUR	18,00	TRQX	1615276953045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:23:00	FR000120404	37,82	EUR	45,00	CHIX	1615276958045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/2019 15:23:00	FR000120404	37,82	EUR	43,00	TRQX	1615276960045	Annuaire
ACOR	9695000ZCZQ20TK11N1V07	Natixis	KX1WK48MPD4Y2NCU1Z63	17/01/							

ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:39:09	FR0000124044	37,79	EUR	94,00	CHIX	1615301610045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:39:09	FR0000124044	37,79	EUR	38,00	TRQX	1615301611045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:39:09	FR0000124044	37,79	EUR	63,00	CHIX	1615301612045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:37:37	FR0000124044	37,79	EUR	34,00	XPAP	1615299230405	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:37:37	FR0000124044	37,79	EUR	21,00	TRQX	1615299290405	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:37:37	FR0000124044	37,79	EUR	2,00	CHIX	1615299440405	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:37:37	FR0000124044	37,79	EUR	22,00	TRQX	1615299480405	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:37:56	FR0000124044	37,79	EUR	67,00	TRQX	1615299844045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:37:56	FR0000124044	37,79	EUR	71,00	CHIX	1615299845045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:37:56	FR0000124044	37,79	EUR	77,00	TRQX	1615299846045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:37:57	FR0000124044	37,79	EUR	80,00	TRQX	1615299855045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:37:56	FR0000124044	37,79	EUR	88,00	TRQX	1615299856045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:37:56	FR0000124044	37,79	EUR	52,00	CHIX	1615299860045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:38:59	FR0000124044	37,8	EUR	43,00	CHIX	1615299927045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:38:59	FR0000124044	37,8	EUR	121,00	TRQX	1615301335045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:38:59	FR0000124044	37,8	EUR	34,00	TRQX	1615301336045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:38:59	FR0000124044	37,8	EUR	22,00	TRQX	1615301337045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:42:41	FR0000124044	37,8	EUR	8,00	CHIX	1615306827045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:42:41	FR0000124044	37,8	EUR	260,00	CHIX	1615306828045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:42:41	FR0000124044	37,8	EUR	54,00	TRQX	1615306831045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:41:38	FR0000124044	37,8	EUR	103,00	CHIX	1615306102045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:41:38	FR0000124044	37,8	EUR	114,00	CHIX	1615306118045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:41:38	FR0000124044	37,8	EUR	31,00	CHIX	1615306104045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:44:21	FR0000124044	37,81	EUR	56,00	BATE	1615309350045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:44:23	FR0000124044	37,81	EUR	40,00	TRQX	1615309417045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:42:55	FR0000124044	37,79	EUR	63,00	BATE	1615307193045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:42:55	FR0000124044	37,79	EUR	20,00	TRQX	1615307194045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:42:55	FR0000124044	37,79	EUR	39,00	TRQX	1615307195045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:42:55	FR0000124044	37,79	EUR	38,00	TRQX	1615307196045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:42:55	FR0000124044	37,79	EUR	170,00	XPAP	1615307197045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:42:55	FR0000124044	37,79	EUR	165,00	XPAP	1615307198045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:44:07	FR0000124044	37,82	EUR	27,00	CHIX	1615308990045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:44:07	FR0000124044	37,82	EUR	86,00	TRQX	1615308991045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:44:07	FR0000124044	37,82	EUR	37,00	CHIX	1615308992045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:45:30	FR0000124044	37,8	EUR	77,00	TRQX	1615311047045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:45:30	FR0000124044	37,82	EUR	100,00	XPAP	1615311048045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:45:36	FR0000124044	37,82	EUR	110,00	TRQX	1615311209045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:45:39	FR0000124044	37,81	EUR	63,00	CHIX	1615311278045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:45:40	FR0000124044	37,81	EUR	66,00	TRQX	1615311279045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:45:39	FR0000124044	37,81	EUR	86,00	CHIX	1615311280045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:45:39	FR0000124044	37,81	EUR	165,00	XPAP	1615311281045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:45:52	FR0000124044	37,8	EUR	40,00	TRQX	1615311596045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:45:52	FR0000124044	37,8	EUR	41,00	TRQX	1615311613045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:45:40	FR0000124044	37,8	EUR	40,00	TRQX	1615311614045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:47:43	FR0000124044	37,82	EUR	6,00	XPAP	1615314524045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:47:43	FR0000124044	37,82	EUR	152,00	XPAP	1615314525045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:47:43	FR0000124044	37,82	EUR	152,00	XPAP	1615314526045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:48:01	FR0000124044	37,81	EUR	77,00	BATE	1615314960045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:48:01	FR0000124044	37,81	EUR	42,00	TRQX	1615314961045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:48:01	FR0000124044	37,81	EUR	49,00	TRQX	1615314962045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:48:01	FR0000124044	37,81	EUR	84,00	BATE	1615314965045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:48:01	FR0000124044	37,81	EUR	56,00	BATE	1615314975045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:48:01	FR0000124044	37,81	EUR	63,00	CHIX	1615314981045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:48:03	FR0000124044	37,81	EUR	111,00	TRQX	1615315058045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:46:33	FR0000124044	37,81	EUR	56,00	BATE	1615312901045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:46:33	FR0000124044	37,81	EUR	56,00	BATE	1615312902045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:46:33	FR0000124044	37,81	EUR	28,00	BATE	1615319222045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:50:45	FR0000124044	37,82	EUR	121,00	TRQX	1615319223045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:50:45	FR0000124044	37,82	EUR	2,00	TRQX	1615319224045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:50:48	FR0000124044	37,82	EUR	177,00	XPAP	1615319228045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:50:51	FR0000124044	37,82	EUR	3,00	TRQX	1615319230045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:50:51	FR0000124044	37,82	EUR	123,00	CHIX	1615319370045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:50:59	FR0000124044	37,82	EUR	140,00	XPAP	1615319573045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:50:59	FR0000124044	37,82	EUR	93,00	TRQX	1615319593045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:51:01	FR0000124044	37,82	EUR	51,00	CHIX	1615319640045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:52:39	FR0000124044	37,84	EUR	113,00	CHIX	1615321804045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:52:39	FR0000124044	37,84	EUR	39,00	TRQX	1615321805045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:52:39	FR0000124044	37,84	EUR	32,00	CHIX	1615321806045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:52:39	FR0000124044	37,84	EUR	32,00	CHIX	1615321807045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:52:39	FR0000124044	37,84	EUR	10,00	BATE	1615321808045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:52:39	FR0000124044	37,84	EUR	10,00	BATE	1615321809045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:52:39	FR0000124044	37,84	EUR	18,00	TRQX	1615321810045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:52:39	FR0000124044	37,84	EUR	10,00	BATE	1615321811045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:52:39	FR0000124044	37,84	EUR	31,00	CHIX	1615321812045	Annulation
ACCOR	9695000QZC2Q0TK11N1V07	Natixis	KX1WK48MPD4Y2NCU2I363	17/01/2019 15:52:39	FR0000124044	37,84	EUR	10,00	BATE	1615321813045	

ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	17/01/2019 15:59:31	FR0000120404	37.96	EUR	100,00	TROX	16153331148045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	17/01/2019 15:59:31	FR0000120404	37.96	EUR	69,00	TROX	16153331149045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	17/01/2019 15:59:31	FR0000120404	37.95	EUR	9,00	XPAR	16153331158045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	17/01/2019 15:59:31	FR0000120404	37.95	EUR	184,00	XPAR	16153331159045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	17/01/2019 15:59:31	FR0000120404	37.95	EUR	16,00	XPAR	16153331160045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	17/01/2019 15:59:31	FR0000120404	37.95	EUR	163,00	XPAR	16153331161045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	17/01/2019 16:00:35	FR0000120404	37.98	EUR	100,00	CHIX	16153330160045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 16:29:20	FR0000120404	39,04	EUR	63,00	CHIX	16160487440045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 16:29:20	FR0000120404	39,04	EUR	396,00	XPAR	16160487450045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 16:29:20	FR0000120404	39,04	EUR	13,00	TROX	16160487460045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 16:29:20	FR0000120404	39,04	EUR	23,00	XPAR	16160487470045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:12:17	FR0000120404	38,98	EUR	38,00	TROX	16159511370045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:12:34	FR0000120404	38,97	EUR	58,00	CHIX	16159513140045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:12:34	FR0000120404	38,97	EUR	294,00	XPAR	16159513150045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:12:34	FR0000120404	38,97	EUR	47,00	XPAR	16159513160045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:12:34	FR0000120404	38,97	EUR	39,00	XPAR	16159513170045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:16	FR0000120404	39,08	EUR	512,00	XPAR	16159523180045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 16:15:05	FR0000120404	38,93	EUR	100,00	TROX	16160279840045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 16:17:14	FR0000120404	38,93	EUR	100,00	CHIX	16160302270045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 16:17:14	FR0000120404	38,93	EUR	183,00	CHIX	16160302280045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 16:17:21	FR0000120404	38,93	EUR	38,00	XPAR	16160303600045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 16:17:31	FR0000120404	38,93	EUR	92,00	TROX	16160306010045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:50:16	FR0000120404	38,97	EUR	100,00	CHIX	161596889045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:50:45	FR0000120404	38,97	EUR	5,00	BATE	16159973480045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:50:45	FR0000120404	38,97	EUR	35,00	BATE	16159973510045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:51:51	FR0000120404	38,97	EUR	100,00	TROX	16159973520045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:51:51	FR0000120404	38,95	EUR	1,00	TROX	16159988210045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:28	FR0000120404	39,08	EUR	62,00	BATE	16159524830045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:28	FR0000120404	39,07	EUR	61,00	CHIX	16159524840045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:28	FR0000120404	39,07	EUR	400,00	XPAR	16159524850045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:28	FR0000120404	39,07	EUR	80,00	XPAR	16159524860045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:28	FR0000120404	39,08	EUR	75,00	BATE	16159524870045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:28	FR0000120404	39,08	EUR	31,00	BATE	16159524880045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:28	FR0000120404	39,08	EUR	15,00	BATE	16159524890045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:28	FR0000120404	39,08	EUR	5,00	BATE	16159524900045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:29	FR0000120404	39,08	EUR	55,00	CHIX	16159525030045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:29	FR0000120404	39,06	EUR	448,00	XPAR	16159525030045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:30	FR0000120404	39,05	EUR	45,00	TROX	16159525120045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:30	FR0000120404	39,04	EUR	200,00	XPAR	16159525130045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:30	FR0000120404	39,04	EUR	100,00	XPAR	16159525140045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:30	FR0000120404	39,04	EUR	23,00	XPAR	16159525150045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:31	FR0000120404	39,04	EUR	268,00	XPAR	16159525180045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:31	FR0000120404	39,04	EUR	69,00	XPAR	16159525190045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:14:31	FR0000120404	39,04	EUR	64,00	CHIX	16159525200045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:16:44	FR0000120404	38,98	EUR	300,00	XPAR	16159524370045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:16:44	FR0000120404	38,98	EUR	43,00	XPAR	16159524380045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:16:44	FR0000120404	38,97	EUR	67,00	BATE	16159524390045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:52:06	FR0000120404	38,93	EUR	8,00	BATE	161599901045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:52:06	FR0000120404	38,93	EUR	7,00	BATE	161599902045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:52:06	FR0000120404	38,93	EUR	42,00	BATE	161599903045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:52:35	FR0000120404	38,92	EUR	69,00	CHIX	16159994880045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:52:35	FR0000120404	38,92	EUR	489,00	XPAR	16159994880045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:52:35	FR0000120404	38,92	EUR	30,00	CHIX	16159994900045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:54:30	FR0000120404	38,92	EUR	100,00	XPAR	16160015680045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:54:30	FR0000120404	38,92	EUR	126,00	XPAR	16160015690045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:54:30	FR0000120404	38,92	EUR	100,00	XPAR	16160015700045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:54:30	FR0000120404	38,92	EUR	74,00	CHIX	16160015710045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:54:30	FR0000120404	38,92	EUR	148,00	CHIX	16160015720045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:54:35	FR0000120404	38,92	EUR	132,00	TROX	16160016140045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:55:17	FR0000120404	38,91	EUR	61,00	CHIX	16160022960045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:55:17	FR0000120404	38,91	EUR	42,00	TROX	16160022970045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:55:17	FR0000120404	38,91	EUR	4,00	BATE	16160022980045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:55:17	FR0000120404	38,91	EUR	48,00	BATE	16160023000045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:55:17	FR0000120404	38,91	EUR	62,00	BATE	16160023010045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:55:17	FR0000120404	38,91	EUR	44,00	TROX	16160023020045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:20:54	FR0000120404	38,99	EUR	59,00	BATE	16159673120045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:21:01	FR0000120404	38,99	EUR	40,00	TROX	16159673130045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:21:01	FR0000120404	38,99	EUR	40,00	TROX	16159673140045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:21:02	FR0000120404	38,99	EUR	99,00	CHIX	16159674220045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 16:19:58	FR0000120404	38,96	EUR	70,00	BATE	16160357360045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:23:03	FR0000120404	39,02	EUR	68,00	TROX	16159590820045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:23:03	FR0000120404	39,02	EUR	203,00	TROX	16159590830045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:23:08	FR0000120404	39,02	EUR	100,00	TROX	16159590830045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:23:08	FR0000120404	39,02	EUR	30,00	CHIX	16159591680045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:23:20	FR0000120404	39,01	EUR	63,00	BATE	16159593500045	Annulation
ACCOR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1WK48MPD4Y2NCUIZ63	18/01/2019 15:23:25	FR0000120404	39	EUR				

ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:11:44	FR0000120404	37,86	EUR	315,00	XPAP	1615685006045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:12:19	FR0000120404	37,86	EUR	61,00	CHIX	1615685497045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:12:19	FR0000120404	37,85	EUR	58,00	CHIX	1615685499045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:12:19	FR0000120404	37,85	EUR	250,00	XPAP	1615685501045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:12:19	FR0000120404	37,85	EUR	22,00	XPAP	1615685502045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:12:19	FR0000120404	37,85	EUR	250,00	XPAP	1615685503045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:12:19	FR0000120404	37,85	EUR	228,00	XPAP	1615685505045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:15:09	FR0000120404	37,86	EUR	16,00	CHIX	1615687742045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:16:01	FR0000120404	37,88	EUR	61,00	CHIX	1615688359045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:16:08	FR0000120404	37,87	EUR	130,00	CHIX	1615688413045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:16:05	FR0000120404	37,87	EUR	39,00	TRQX	1615688414045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:16:05	FR0000120404	37,87	EUR	63,00	CHIX	1615688415045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:16:05	FR0000120404	37,87	EUR	58,00	TRQX	1615688416045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:16:05	FR0000120404	37,87	EUR	26,00	TRQX	1615688417045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:16:05	FR0000120404	37,87	EUR	170,00	XPAP	1615688418045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:16:05	FR0000120404	37,87	EUR	38,00	XPAP	1615688419045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:16:51	FR0000120404	37,84	EUR	70,00	CHIX	1615688919045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:16:51	FR0000120404	37,85	EUR	85,00	BATE	1615688920045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:15:51	FR0000120404	37,88	EUR	108,00	CHIX	1615688257045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:18:31	FR0000120404	37,87	EUR	67,00	CHIX	1615689335045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:18:31	FR0000120404	37,87	EUR	70,00	CHIX	1615690533045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:18:31	FR0000120404	37,87	EUR	46,00	TRQX	1615690534045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:18:31	FR0000120404	37,87	EUR	64,00	TRQX	1615690535045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:17:10	FR0000120404	37,85	EUR	47,00	TRQX	1615689223045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:20:10	FR0000120404	37,89	EUR	37,00	TRQX	1615692452045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:20:20	FR0000120404	37,89	EUR	44,00	TRQX	1615692474045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:20:29	FR0000120404	37,89	EUR	54,00	TRQX	161569249045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:21:01	FR0000120404	37,88	EUR	47,00	CHIX	1615692564045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:21:01	FR0000120404	37,88	EUR	80,00	CHIX	1615692565045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:21:01	FR0000120404	37,88	EUR	10,00	CHIX	1615692566045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:21:01	FR0000120404	37,88	EUR	10,00	CHIX	1615692567045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:21:01	FR0000120404	37,88	EUR	50,00	TRQX	1615692568045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:21:01	FR0000120404	37,88	EUR	321,00	XPAP	1615692569045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:21:01	FR0000120404	37,9	EUR	100,00	CHIX	1615692570045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:21:01	FR0000120404	37,9	EUR	21,00	CHIX	1615692571045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:19:10	FR0000120404	37,88	EUR	3,00	CHIX	1615691016045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:19:02	FR0000120404	37,88	EUR	78,00	BATE	1615691017045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:19:17	FR0000120404	37,88	EUR	55,00	BATE	1615691247045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:19:57	FR0000120404	37,89	EUR	39,00	TRQX	1615691695045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:20:04	FR0000120404	37,88	EUR	21,00	CHIX	1615691769045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:22:09	FR0000120404	37,89	EUR	16,00	CHIX	1615691770045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:22:09	FR0000120404	37,89	EUR	176,00	XPAP	1615693327045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:22:09	FR0000120404	37,89	EUR	37,00	TRQX	1615693328045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:22:09	FR0000120404	37,89	EUR	185,00	XPAP	1615693329045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:22:09	FR0000120404	37,9	EUR	94,00	TRQX	1615693330045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:23:01	FR0000120404	37,9	EUR	76,00	BATE	1615693377045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:23:01	FR0000120404	37,9	EUR	93,00	BATE	1615693378045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:23:01	FR0000120404	37,91	EUR	120,00	CHIX	1615693379045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:23:01	FR0000120404	37,91	EUR	22,00	CHIX	1615693380045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:23:01	FR0000120404	37,9	EUR	3,00	CHIX	1615693381045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:23:17	FR0000120404	37,9	EUR	62,00	BATE	1615694061045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:23:17	FR0000120404	37,89	EUR	56,00	CHIX	1615694062045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:23:17	FR0000120404	37,89	EUR	382,00	XPAP	1615694063045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:26:17	FR0000120404	37,95	EUR	45,00	XPAP	1615697071045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:26:17	FR0000120404	37,95	EUR	62,00	CHIX	1615697072045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:26:17	FR0000120404	37,95	EUR	21,00	CHIX	1615697073045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:27:39	FR0000120404	37,94	EUR	71,00	CHIX	1615698335045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:27:39	FR0000120404	37,95	EUR	140,00	CHIX	1615698336045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:27:39	FR0000120404	37,95	EUR	112,00	CHIX	1615698337045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:26:17	FR0000120404	37,95	EUR	175,00	XPAP	1615697074045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:26:17	FR0000120404	37,95	EUR	87,00	TRQX	1615697075045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:26:17	FR0000120404	37,95	EUR	42,00	TRQX	1615697076045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:26:17	FR0000120404	37,95	EUR	119,00	XPAP	1615697077045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:26:17	FR0000120404	37,94	EUR	42,00	TRQX	1615697078045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:30:21	FR0000120404	38,01	EUR	58,00	CHIX	1615700948045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:30:21	FR0000120404	38,01	EUR	12,00	CHIX	1615700949045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:30:51	FR0000120404	38,01	EUR	21,00	TRQX	1615701546045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:30:51	FR0000120404	38,01	EUR	50,00	TRQX	1615701555045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:30:51	FR0000120404	38,01	EUR	147,00	BATE	1615701566045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:32:41	FR0000120404	38,04	EUR	45,00	TRQX	1615703191045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:32:41	FR0000120404	38,05	EUR	58,00	CHIX	1615703192045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:33:09	FR0000120404	38,05	EUR	58,00	CHIX	1615703537045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:33:09	FR0000120404	38,05	EUR	43,00	TRQX	1615703540045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:33:09	FR0000120404	38,04	EUR	60,00	BATE	1615703541045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:33:09	FR0000120404	38,04	EUR	376,00	XPAP	1615703542045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:33:09	FR0000120404	38,05	EUR	100,00	TRQX	1615703543045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:33:09	FR0000120404	38,05	EUR	1,00	CHIX	1615703544045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ63	18/01/2019 09:33:09	FR0000120404	38,05	EUR				

ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:53:28	FR0000120404	38,09	EUR	218,00	XPAP	1615719987045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:53:28	FR0000120404	38,09	EUR	48,00	TRQX	1615719988045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:53:28	FR0000120404	38,09	EUR	42,00	TRQX	1615719989045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:53:29	FR0000120404	38,09	EUR	88,00	CHIX	1615720035645	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:53:37	FR0000120404	38,08	EUR	51,00	TRQX	1615720178645	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:56:47	FR0000120404	38,09	EUR	24,00	TRQX	1615720179045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:56:49	FR0000120404	38,11	EUR	105,00	BATE	1615722385045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:57:00	FR0000120404	38,11	EUR	100,00	CHIX	1615722530045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:57:21	FR0000120404	38,11	EUR	55,00	CHIX	1615722787045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:57:30	FR0000120404	38,11	EUR	43,00	TRQX	1615722881045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:57:30	FR0000120404	38,11	EUR	100,00	CHIX	1615722882045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:57:30	FR0000120404	38,11	EUR	100,00	CHIX	1615722883045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:57:56	FR0000120404	38,11	EUR	64,00	BATE	1615723216045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:58:01	FR0000120404	38,11	EUR	83,00	CHIX	1615723287045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:59:58	FR0000120404	38,1	EUR	24,00	TRQX	1615724271045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:59:59	FR0000120404	38,14	EUR	57,00	TRQX	1615724272045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:59:58	FR0000120404	38,1	EUR	364,00	XPAP	1615724723045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:59:58	FR0000120404	38,1	EUR	38,00	TRQX	1615724724045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:59:59	FR0000120404	38,1	EUR	64,00	BATE	1615724736045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:58:39	FR0000120404	38,1	EUR	30,00	TRQX	1615723796645	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 09:59:59	FR0000120404	38,14	EUR	52,00	TRQX	1615724730045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:02:05	FR0000120404	38,13	EUR	37,00	TRQX	1615726473045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:02:10	FR0000120404	38,13	EUR	45,00	CHIX	1615726520045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:02:40	FR0000120404	38,14	EUR	7,00	TRQX	1615726825045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:02:40	FR0000120404	38,14	EUR	33,00	TRQX	1615726826045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:02:40	FR0000120404	38,14	EUR	31,00	TRQX	1615726827045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:02:40	FR0000120404	38,14	EUR	13,00	TRQX	1615726828045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:03:11	FR0000120404	38,16	EUR	61,00	CHIX	1615727183045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:03:15	FR0000120404	38,15	EUR	71,00	CHIX	1615727224045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:03:15	FR0000120404	38,15	EUR	61,00	CHIX	1615727225045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:03:15	FR0000120404	38,15	EUR	100,00	CHIX	1615727227045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:03:34	FR0000120404	38,14	EUR	57,00	TRQX	1615727228045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:03:34	FR0000120404	38,14	EUR	104,00	BATE	1615727502045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:03:34	FR0000120404	38,14	EUR	62,00	BATE	1615727503045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:05:09	FR0000120404	38,18	EUR	100,00	CHIX	1615728841045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:05:09	FR0000120404	38,18	EUR	22,00	CHIX	1615728842045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:05:09	FR0000120404	38,18	EUR	79,00	TRQX	1615728843045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:05:10	FR0000120404	38,17	EUR	64,00	CHIX	1615728845045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:05:10	FR0000120404	38,17	EUR	40,00	TRQX	1615728860045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:05:15	FR0000120404	38,16	EUR	62,00	BATE	1615728936045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:05:15	FR0000120404	38,16	EUR	42,00	TRQX	1615728937045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:05:15	FR0000120404	38,17	EUR	41,00	TRQX	1615728938045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:05:15	FR0000120404	38,17	EUR	10,00	TRQX	1615728939045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:06:10	FR0000120404	38,14	EUR	58,00	CHIX	1615730061045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:07:45	FR0000120404	38,18	EUR	62,00	BATE	1615731297045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:08:23	FR0000120404	38,17	EUR	58,00	CHIX	1615731739045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:08:23	FR0000120404	38,17	EUR	38,00	TRQX	1615731748045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:08:23	FR0000120404	38,17	EUR	38,00	TRQX	1615731741045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:08:47	FR0000120404	38,17	EUR	55,00	CHIX	1615732121045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:11:00	FR0000120404	38,17	EUR	22,00	TRQX	1615733568045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:11:00	FR0000120404	38,17	EUR	29,00	TRQX	1615733569045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:10:10	FR0000120404	38,19	EUR	38,00	BATE	1615733569045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:10:56	FR0000120404	38,18	EUR	381,00	XPAP	1615733530045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:10:56	FR0000120404	38,18	EUR	49,00	TRQX	1615733532045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:10:56	FR0000120404	38,18	EUR	38,00	TRQX	1615733533045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:10:56	FR0000120404	38,18	EUR	54,00	CHIX	1615733534045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:12:39	FR0000120404	38,2	EUR	56,00	CHIX	1615734635045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:12:39	FR0000120404	38,2	EUR	54,00	BATE	1615734636045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:12:51	FR0000120404	38,2	EUR	22,00	CHIX	1615734747045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:12:51	FR0000120404	38,2	EUR	144,00	CHIX	1615734748045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	49,00	BATE	1615737248045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	55,00	BATE	1615737249045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	28,00	BATE	1615737250045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	52,00	TRQX	1615737251045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	19,00	CHIX	1615737252045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	43,00	CHIX	1615737253045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	119,00	XPAP	1615737254045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	200,00	XPAP	1615737255045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	200,00	XPAP	1615737257045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	28,00	XPAP	1615737259045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	53,00	TRQX	1615737260045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,23	EUR	100,00	CHIX	1615737261045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:16:01	FR0000120404	38,24	EUR	49,00	BATE	1615737262045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:17:25	FR0000120404	38,25	EUR	40,00	TRQX	1615737881045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:17:25	FR0000120404	38,25	EUR	48,00	TRQX	1615738661045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK48MPD4Y2NCU263	18/01/2019 10:17:36	FR0000120404	38,24	EUR	53,00	CHIX	1615738784045	Annuaire
ACCOR	9695000ZCZQ0TK11NV07	Natixis	KX11WK4								

ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:45:15	FR0000120404	38,29	EUR	56,00	BATE	161576211045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:43:11	FR0000120404	38,29	EUR	63,00	CHIX	1615760490045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:43:11	FR0000120404	38,29	EUR	130,00	XPAP	1615760491045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:43:11	FR0000120404	38,29	EUR	252,00	XPAP	1615760492045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:43:11	FR0000120404	38,29	EUR	44,00	TRQX	161576049045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:43:11	FR0000120404	38,29	EUR	56,00	BATE	1615760490745	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:43:11	FR0000120404	38,29	EUR	57,00	BATE	1615760526045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:43:11	FR0000120404	38,29	EUR	36,00	TRQX	1615760520445	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:43:52	FR0000120404	38,27	EUR	45,00	TRQX	1615760526045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:51:24	FR0000120404	38,27	EUR	44,00	TRQX	1615761276045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:51:24	FR0000120404	38,27	EUR	114,00	CHIX	1615768034045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:51:24	FR0000120404	38,27	EUR	68,00	CHIX	1615768036045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:51:24	FR0000120404	38,27	EUR	43,00	TRQX	1615768037045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:51:24	FR0000120404	38,26	EUR	45,00	TRQX	1615768038045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:51:24	FR0000120404	38,27	EUR	300,00	XPAP	1615768047045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:52:30	FR0000120404	38,27	EUR	39,00	TRQX	1615768960645	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:52:30	FR0000120404	38,29	EUR	43,00	TRQX	1615768963045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:57:09	FR0000120404	38,29	EUR	293,00	CHIX	1615773037045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:57:27	FR0000120404	38,3	EUR	62,00	CHIX	1615773304045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:58:03	FR0000120404	38,32	EUR	126,00	TRQX	1615773822045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:59:31	FR0000120404	38,32	EUR	58,00	CHIX	1615775279045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:59:31	FR0000120404	38,32	EUR	100,00	CHIX	1615775280045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:59:42	FR0000120404	38,31	EUR	66,00	BATE	1615775470045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:59:42	FR0000120404	38,31	EUR	44,00	TRQX	1615775476045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:59:42	FR0000120404	38,31	EUR	74,00	XPAP	1615775477045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:59:42	FR0000120404	38,32	EUR	36,00	BATE	1615775478045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:58:06	FR0000120404	38,31	EUR	37,00	TRQX	1615773952045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:58:06	FR0000120404	38,31	EUR	62,00	CHIX	1615773953045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:58:06	FR0000120404	38,31	EUR	38,00	TRQX	1615773954045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:58:06	FR0000120404	38,31	EUR	1,00	TRQX	1615773954045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:58:06	FR0000120404	38,32	EUR	25,00	TRQX	1615773956045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 10:58:06	FR0000120404	38,33	EUR	99,00	TRQX	1615773957045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:00:52	FR0000120404	38,33	EUR	54,00	BATE	1615776522045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:00:52	FR0000120404	38,33	EUR	48,00	TRQX	1615776523045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:00:52	FR0000120404	38,33	EUR	54,00	CHIX	1615776524045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:02:52	FR0000120404	38,33	EUR	42,00	TRQX	1615778166045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:02:01	FR0000120404	38,33	EUR	375,00	XPAP	1615777365045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:02:01	FR0000120404	38,33	EUR	36,00	TRQX	1615777366045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:02:01	FR0000120404	38,33	EUR	48,00	TRQX	1615777377045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:05:24	FR0000120404	38,35	EUR	52,00	BATE	1615779955045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:05:49	FR0000120404	38,35	EUR	100,00	CHIX	1615780163045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:05:50	FR0000120404	38,35	EUR	100,00	CHIX	1615780168045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:05:50	FR0000120404	38,35	EUR	100,00	CHIX	1615780170045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:08:06	FR0000120404	38,39	EUR	52,00	BATE	1615781354045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:08:06	FR0000120404	38,39	EUR	51,00	TRQX	1615781355045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:08:29	FR0000120404	38,39	EUR	100,00	CHIX	1615781577045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:08:29	FR0000120404	38,39	EUR	68,00	CHIX	1615781578045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:08:33	FR0000120404	38,38	EUR	58,00	BATE	1615781623045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:08:33	FR0000120404	38,38	EUR	20,00	TRQX	1615781624045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:08:33	FR0000120404	38,38	EUR	216,00	XPAP	1615781625045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:08:33	FR0000120404	38,38	EUR	37,00	TRQX	1615781626045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:08:33	FR0000120404	38,38	EUR	37,00	TRQX	1615781627045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:08:33	FR0000120404	38,38	EUR	60,00	BATE	1615781628045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:10:40	FR0000120404	38,39	EUR	54,00	BATE	1615783187045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:10:42	FR0000120404	38,39	EUR	38,00	TRQX	1615783188045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:10:42	FR0000120404	38,39	EUR	43,00	TRQX	1615783197045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:10:01	FR0000120404	38,39	EUR	45,00	TRQX	1615782767045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:10:08	FR0000120404	38,38	EUR	57,00	CHIX	1615782835045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:10:08	FR0000120404	38,38	EUR	51,00	TRQX	1615782836045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:10:08	FR0000120404	38,38	EUR	38,00	TRQX	1615782837045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:12:11	FR0000120404	38,41	EUR	100,00	CHIX	1615784238045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:12:41	FR0000120404	38,42	EUR	77,00	CHIX	1615784209045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:13:03	FR0000120404	38,41	EUR	41,00	TRQX	1615784396045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:13:03	FR0000120404	38,41	EUR	353,00	XPAP	1615784397045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:13:03	FR0000120404	38,41	EUR	61,00	BATE	1615784398045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:13:03	FR0000120404	38,41	EUR	38,00	TRQX	1615784399045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:15:03	FR0000120404	38,42	EUR	43,00	TRQX	1615785435045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:15:03	FR0000120404	38,42	EUR	273,00	XPAP	1615785437045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:15:29	FR0000120404	38,4	EUR	53,00	CHIX	1615785986045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:15:29	FR0000120404	38,4	EUR	52,00	TRQX	1615785988045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:15:29	FR0000120404	38,4	EUR	52,00	TRQX	1615785991045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:16:53	FR0000120404	38,38	EUR	48,00	TRQX	1615786404045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:15:03	FR0000120404	38,42	EUR	64,00	BATE	1615785438045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:15:03	FR0000120404	38,42	EUR	50,00	XPAP	1615785439045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:15:03	FR0000120404	38,42	EUR	64,00	CHIX	1615785440045	Annuitant
ACCOR	9995000ZCZQ20KT11N0V7	Natixis	KX1WK48MPDY4ZNCUJ263	18/01/2019 11:19:45	FR0000120404	38,4	EUR	69,00			

ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:14:13	FR0000120404	38,63	EUR	72,00	XPAR	161582646045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:14:29	FR0000120404	38,64	EUR	24,00	CHIX	1615825602045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:15:05	FR0000120404	38,65	EUR	100,00	CHIX	1615825852045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:15:08	FR0000120404	38,65	EUR	80,00	TROX	1615825869045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:15:40	FR0000120404	38,65	EUR	85,00	BATE	1615825144045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:15:40	FR0000120404	38,63	EUR	329,00	XPAR	1615826145045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:15:45	FR0000120404	38,6	EUR	119,00	XPAR	1615826180045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:15:45	FR0000120404	38,6	EUR	230,00	XPAR	1615826181045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:15:59	FR0000120404	38,59	EUR	64,00	BATE	1615826299045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:17:49	FR0000120404	38,59	EUR	58,00	CHIX	1615827388045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:17:49	FR0000120404	38,59	EUR	38,57	TROX	1615827989045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:19:34	FR0000120404	38,59	EUR	55,00	CHIX	1615828792045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:19:34	FR0000120404	38,59	EUR	62,00	BATE	1615828973045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:19:34	FR0000120404	38,59	EUR	42,00	TROX	1615828974045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:19:34	FR0000120404	38,59	EUR	58,00	CHIX	1615828976045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:19:56	FR0000120404	38,59	EUR	56,00	XPAR	1615829153045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:22:09	FR0000120404	38,62	EUR	347,00	XPAR	1615830314045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:24:08	FR0000120404	38,64	EUR	128,00	TROX	1615831473045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:24:08	FR0000120404	38,64	EUR	70,00	TROX	1615831474045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:24:43	FR0000120404	38,64	EUR	120,00	CHIX	1615832106045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:24:43	FR0000120404	38,64	EUR	120,00	CHIX	1615832107045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:24:46	FR0000120404	38,63	EUR	55,00	BATE	1615832135045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:24:46	FR0000120404	38,63	EUR	382,00	XPAR	1615832136045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:24:46	FR0000120404	38,62	EUR	18,00	XPAR	1615832137045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:27:11	FR0000120404	38,61	EUR	100,00	CHIX	1615833371045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:30:23	FR0000120404	38,65	EUR	60,00	BATE	1615833718045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:30:23	FR0000120404	38,65	EUR	61,00	CHIX	1615833519045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:30:23	FR0000120404	38,65	EUR	338,00	XPAR	1615835200045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:30:23	FR0000120404	38,65	EUR	1,00	TROX	1615835210045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:30:23	FR0000120404	38,65	EUR	38,00	TROX	1615835220045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:29:06	FR0000120404	38,63	EUR	54,00	CHIX	1615834658045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:29:06	FR0000120404	38,63	EUR	53,00	TROX	1615834659045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:29:06	FR0000120404	38,63	EUR	322,00	XPAR	1615834660045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:29:06	FR0000120404	38,64	EUR	25,00	TROX	1615834661045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:29:06	FR0000120404	38,64	EUR	20,00	TROX	1615834662045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:29:34	FR0000120404	38,64	EUR	74,00	TROX	1615834790045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:31:04	FR0000120404	38,64	EUR	48,00	CHIX	1615834803045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:31:04	FR0000120404	38,64	EUR	63,00	CHIX	1615836009045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:31:04	FR0000120404	38,64	EUR	5,00	CHIX	1615836010045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:31:18	FR0000120404	38,64	EUR	211,00	XPAR	1615836104045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:33:58	FR0000120404	38,67	EUR	100,00	XPAR	1615837476045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:35:11	FR0000120404	38,67	EUR	100,00	XPAR	1615837734045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:35:12	FR0000120404	38,69	EUR	100,00	CHIX	1615838174045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:35:12	FR0000120404	38,69	EUR	22,00	TROX	1615838218045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:35:24	FR0000120404	38,68	EUR	39,00	TROX	1615838316045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:35:24	FR0000120404	38,68	EUR	67,00	BATE	1615838317045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:35:24	FR0000120404	38,68	EUR	37,00	TROX	1615838318045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:35:47	FR0000120404	38,68	EUR	12,00	BATE	1615838503045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:11	FR0000120404	38,71	EUR	52,00	BATE	1615838504045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:11	FR0000120404	38,71	EUR	415,00	XPAR	1615818070045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:11	FR0000120404	38,71	EUR	311,00	XPAR	1615841808045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:11	FR0000120404	38,71	EUR	145,00	XPAR	1615841809045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:11	FR0000120404	38,71	EUR	311,00	XPAR	1615841810045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:11	FR0000120404	38,71	EUR	17,00	XPAR	1615841811045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:18	FR0000120404	38,71	EUR	14,00	CHIX	1615841832045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:18	FR0000120404	38,71	EUR	47,00	CHIX	1615841862045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:18	FR0000120404	38,71	EUR	42,00	CHIX	1615841863045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:27	FR0000120404	38,71	EUR	69,00	TROX	1615841874045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:39:27	FR0000120404	38,7	EUR	62,00	BATE	1615841953045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:36:55	FR0000120404	38,7	EUR	120,00	TROX	1615840214045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:37:54	FR0000120404	38,71	EUR	131,00	CHIX	1615841040045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:37:54	FR0000120404	38,71	EUR	30,00	CHIX	1615841041045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:40:28	FR0000120404	38,71	EUR	90,00	XPAR	1615842232045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:40:28	FR0000120404	38,71	EUR	150,00	XPAR	1615842233045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:40:28	FR0000120404	38,71	EUR	171,00	XPAR	1615842524045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:40:28	FR0000120404	38,71	EUR	311,00	XPAR	1615842525045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:40:28	FR0000120404	38,71	EUR	65,00	XPAR	1615842526045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:40:28	FR0000120404	38,71	EUR	31,00	XPAR	1615842527045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:40:38	FR0000120404	38,71	EUR	74,00	XPAR	1615842528045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:40:41	FR0000120404	38,71	EUR	158,00	XPAR	1615842680045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:40:41	FR0000120404	38,71	EUR	222,00	XPAR	1615842681045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:41:00	FR0000120404	38,7	EUR	64,00	CHIX	1615842883045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:41:00	FR0000120404	38,7	EUR	55,00	TROX	1615842884045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:41:00	FR0000120404	38,7	EUR	36,00	TROX	1615842885045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:41:00	FR0000120404	38,7	EUR	390,00	XPAR	1615842886045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:43:31	FR0000120404	38,69	EUR	95,00	CHIX	1615844238045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:43:41	FR0						

ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:58:15	FR0000120404	38,86	EUR	59,00	BATE	1615852965405	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:59:15	FR0000120404	38,87	EUR	77,00	TROX	1615853660405	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:59:38	FR0000120404	38,86	EUR	66,00	CHIX	1615853020405	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:59:38	FR0000120404	38,86	EUR	59,00	CHIX	1615853050405	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:59:42	FR0000120404	38,87	EUR	31,00	CHIX	1615850720405	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:59:42	FR0000120404	38,84	EUR	85,00	XPAR	1615854077045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 12:59:43	FR0000120404	38,83	EUR	58,00	CHIX	1615854080405	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:01:42	FR0000120404	38,79	EUR	61,00	CHIX	1615856183045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:08:35	FR0000120404	38,8	EUR	94,00	CHIX	1615861235045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:08:35	FR0000120404	38,8	EUR	13,00	XPAR	1615861236045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:08:35	FR0000120404	38,8	EUR	198,00	XPAR	1615861237045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:08:35	FR0000120404	38,8	EUR	48,00	XPAR	1615861238045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:08:35	FR0000120404	38,8	EUR	152,00	XPAR	1615861239045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:08:35	FR0000120404	38,8	EUR	200,00	XPAR	1615861240045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:08:35	FR0000120404	38,8	EUR	26,00	XPAR	1615861241045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:08:35	FR0000120404	38,8	EUR	198,00	XPAR	1615861242045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:08:35	FR0000120404	38,8	EUR	2,00	XPAR	1615861246045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:08:39	FR0000120404	38,8	EUR	100,00	XPAR	1615861266045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:09:42	FR0000120404	38,8	EUR	74,00	XPAR	1615862158045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:11:33	FR0000120404	38,79	EUR	180,00	XPAR	1615863753045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:11:33	FR0000120404	38,79	EUR	660,00	XPAR	1615863754045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:17:07	FR0000120404	38,75	EUR	100,00	XPAR	1615867757045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:17:07	FR0000120404	38,75	EUR	24,00	XPAR	1615867758045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:17:07	FR0000120404	38,75	EUR	100,00	XPAR	1615867759045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:17:07	FR0000120404	38,75	EUR	152,00	XPAR	1615867760045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:17:07	FR0000120404	38,75	EUR	100,00	XPAR	1615867761045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:17:07	FR0000120404	38,75	EUR	100,00	XPAR	1615867762045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:17:07	FR0000120404	38,75	EUR	100,00	XPAR	1615867763045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:17:07	FR0000120404	38,75	EUR	100,00	XPAR	1615867764045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:17:07	FR0000120404	38,75	EUR	204,00	XPAR	1615867765045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:22:17	FR0000120404	38,76	EUR	14,00	XPAR	1615871722045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:22:17	FR0000120404	38,76	EUR	130,00	XPAR	1615871723045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:22:17	FR0000120404	38,76	EUR	28,00	XPAR	1615871724045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:22:17	FR0000120404	38,76	EUR	125,00	XPAR	1615871725045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:25:12	FR0000120404	38,78	EUR	170,00	XPAR	1615873990045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:25:12	FR0000120404	38,78	EUR	165,00	XPAR	1615874000045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:30:17	FR0000120404	38,78	EUR	37,00	XPAR	1615877850045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:30:34	FR0000120404	38,76	EUR	203,00	XPAR	1615878057045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:36:03	FR0000120404	38,72	EUR	363,00	XPAR	1615881926045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:38:25	FR0000120404	38,66	EUR	100,00	XPAR	1615883500045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:38:25	FR0000120404	38,66	EUR	100,00	XPAR	1615883501045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:38:25	FR0000120404	38,66	EUR	198,00	XPAR	1615883502045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:40:53	FR0000120404	38,62	EUR	353,00	XPAR	1615885248045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:40:53	FR0000120404	38,62	EUR	3,00	XPAR	1615885249045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:44:55	FR0000120404	38,6	EUR	175,00	XPAR	1615887774045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:44:55	FR0000120404	38,6	EUR	100,00	XPAR	1615887775045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:44:55	FR0000120404	38,6	EUR	150,00	XPAR	1615887776045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:45:36	FR0000120404	38,6	EUR	51,00	XPAR	1615887777045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:45:36	FR0000120404	38,6	EUR	150,00	XPAR	1615888241045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:45:36	FR0000120404	38,6	EUR	150,00	XPAR	1615888242045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:45:36	FR0000120404	38,6	EUR	150,00	XPAR	1615888243045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:45:36	FR0000120404	38,6	EUR	74,00	XPAR	1615888244045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:43:12	FR0000120404	38,57	EUR	200,00	XPAR	1615886343045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:45:52	FR0000120404	38,57	EUR	200,00	XPAR	1615888396045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:47:16	FR0000120404	38,58	EUR	150,00	XPAR	1615889140045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:47:16	FR0000120404	38,58	EUR	150,00	XPAR	1615889141045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:47:16	FR0000120404	38,58	EUR	368,00	XPAR	1615889143045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:47:16	FR0000120404	38,58	EUR	150,00	XPAR	1615889144045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:47:16	FR0000120404	38,58	EUR	82	XPAR	1615889147045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:49:14	FR0000120404	38,56	EUR	96	XPAR	1615890620045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:49:14	FR0000120404	38,56	EUR	149	XPAR	1615890630045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:49:14	FR0000120404	38,56	EUR	197	XPAR	1615906004045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:49:14	FR0000120404	38,56	EUR	100,00	XPAR	1615906035045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:49:24	FR0000120404	38,53	EUR	100	XPAR	1615908087045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:50:00	FR0000120404	38,55	EUR	175	XPAR	1615910440045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:50:00	FR0000120404	38,55	EUR	90	XPAR	1615910405045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:50:00	FR0000120404	38,55	EUR	90	XPAR	1615910460045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:50:00	FR0000120404	38,55	EUR	90	XPAR	1615910485045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:50:00	FR0000120404	38,55	EUR	90	XPAR	1615910510045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:50:00	FR0000120404	38,55	EUR	65	XPAR	1615910520045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:51:27	FR0000120404	38,55	EUR	80	XPAR	1615921790045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:57:46	FR0000120404	38,58	EUR	250	XPAR	1615968545045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:57:46	FR0000120404	38,58	EUR	175	XPAR	1615968546045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:57:46	FR0000120404	38,58	EUR	175	XPAR	1615968547045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 13:57:48	FR0000120404	38,58	EUR	146	XPAR	1615968555045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 14:00:53	FR0000120404	38,62	EUR	328	XPAR	1615977050045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natidex	K1KW48MPD4Y2NCUIZ63	18/01/2019 14:02:33	FR0000120404	38,62	EUR	222	XPAR	1615987190045	Annulation
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ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:25:20	FR000120404	38,67	EUR	59	CHIX	1615913637045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:25:20	FR000120404	38,67	EUR	41	TROX	1615913638045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:25:20	FR000120404	38,66	EUR	319	XPAP	1615913639045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:25:20	FR000120404	38,67	EUR	59	CHIX	1615913641045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:25:20	FR000120404	38,66	EUR	67	BATE	1615913642045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:18:20	FR000120404	39	EUR	64	CHIX	1615955439045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:18:20	FR000120404	39	EUR	124	XPAP	1615955440045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:18:20	FR000120404	39	EUR	211	XPAP	1615955441045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:21:28	FR000120404	39,01	EUR	35	CHIX	1615957824045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:21:28	FR000120404	39,01	EUR	29	CHIX	1615957825045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:21:28	FR000120404	39,01	EUR	5	XPAP	1615957831045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:21:41	FR000120404	38,99	EUR	360	XPAP	1615957967045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:35:10	FR000120404	38,7	EUR	62	BATE	1615920852045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:31	FR000120404	38,74	EUR	40	TRGX	1615922533045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:37	FR000120404	38,74	EUR	100	XPAP	1615922537045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:37	FR000120404	38,74	EUR	99	XPAP	1615922579045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:49	FR000120404	38,74	EUR	100	XPAP	1615922687045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:49	FR000120404	38,74	EUR	150	XPAP	1615922688045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:37:26	FR000120404	38,74	EUR	170	XPAP	1615923077045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:37:41	FR000120404	38,74	EUR	38	TRGX	1615923189045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:27:44	FR000120404	38,97	EUR	100	CHIX	1615962946045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:27:46	FR000120404	38,97	EUR	136	CHIX	1615962972045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:27:46	FR000120404	38,97	EUR	15	TRGX	1615962973045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:27:46	FR000120404	38,97	EUR	39	TRGX	1615962974045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:28:00	FR000120404	38,95	EUR	62	BATE	1615963198045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:57:21	FR000120404	38,84	EUR	41	TROX	1615939117045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:57:28	FR000120404	38,84	EUR	100	CHIX	1615939193045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:59:20	FR000120404	38,85	EUR	52	BATE	1615940551045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:59:20	FR000120404	38,85	EUR	200	XPAP	1615940553045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:59:20	FR000120404	38,85	EUR	59	TROX	1615940554045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:59:20	FR000120404	38,85	EUR	54	CHIX	1615940555045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:59:20	FR000120404	38,85	EUR	100	TRGX	1615940557045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:59:20	FR000120404	38,85	EUR	160	XPAP	1615940559045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:59:20	FR000120404	38,85	EUR	124	XPAP	1615940560045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:59:20	FR000120404	38,85	EUR	101	XPAP	1615940561045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:59:20	FR000120404	38,85	EUR	100	CHIX	1615940562045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:59:20	FR000120404	38,85	EUR	100	CHIX	1615940563045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:00:06	FR000120404	38,86	EUR	56	CHIX	1615941477045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:00:06	FR000120404	38,86	EUR	52	BATE	1615941478045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:08	FR000120404	38,73	EUR	37	TRGX	1615922080045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:08	FR000120404	38,73	EUR	38	TROX	1615922081045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:28	FR000120404	38,74	EUR	100	CHIX	1615922277045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:28	FR000120404	38,74	EUR	100	CHIX	1615922465045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:28	FR000120404	38,74	EUR	46	CHIX	1615922466045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:28	FR000120404	38,74	EUR	100	XPAP	1615922467045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:29	FR000120404	38,74	EUR	175	XPAP	1615922501045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:29	FR000120404	38,74	EUR	100	XPAP	1615922502045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:36:29	FR000120404	38,69	EUR	160	CHIX	1615919213045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:31:19	FR000120404	38,99	EUR	144	CHIX	1615969362045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:31:22	FR000120404	38,99	EUR	75	BATE	1615969469045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:31:22	FR000120404	38,99	EUR	122	TROX	1615969470045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:31:22	FR000120404	38,99	EUR	64	BATE	1615969471045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:30:36	FR000120404	38,69	EUR	31	TROX	1615917389045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:30:41	FR000120404	38,69	EUR	31	TROX	1615917450045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 14:30:41	FR000120404	38,69	EUR	6	TROX	1615917451045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:35:08	FR000120404	38,96	EUR	363	XPAP	1615974874045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:35:26	FR000120404	38,99	EUR	100	CHIX	1615975269045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:35:26	FR000120404	38,99	EUR	100	CHIX	1615975270045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:03:14	FR000120404	38,89	EUR	56	CHIX	1615944208045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:03:14	FR000120404	38,89	EUR	160	XPAP	1615944210045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:03:14	FR000120404	38,89	EUR	175	XPAP	1615944211045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:03:14	FR000120404	38,89	EUR	53	XPAP	1615944212045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:16	FR000120404	38,93	EUR	86	CHIX	1615946436045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:16	FR000120404	38,93	EUR	58	BATE	1615946437045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:16	FR000120404	38,93	EUR	140	XPAP	1615946438045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:16	FR000120404	38,93	EUR	67	TRGX	1615946439045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:16	FR000120404	38,93	EUR	53	XPAP	1615946440045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:30	FR000120404	38,93	EUR	55	CHIX	1615946621045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:30	FR000120404	38,93	EUR	140	XPAP	1615946622045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:30	FR000120404	38,93	EUR	150	XPAP	1615946623045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:30	FR000120404	38,93	EUR	100	XPAP	1615946624045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:47	FR000120404	38,93	EUR	100	CHIX	1615946884045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:06:47	FR000120404	38,94	EUR	100	CHIX	1615946885045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:32:14	FR000120404	39	EUR	501	XPAP	1615970615045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:32:14	FR000120404	39	EUR	121	CHIX	1615970616045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:32:14	FR000120404	39	EUR	12	XPAP	1615970617045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD4Y2NCUJ263	18/01/2019 15:32:19	FR000120404	38,99	EUR	37	TRGX	1615970762045	Annulation
ACCOR	9695000ZCZ020TK11N1V07	Natixis	KX1WK48MPD								

ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:23.33	FR000120404	39	EUR	250	XPAP	1616041083045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:23.48	FR000120404	39	EUR	80	XPAP	1616041476045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:23.48	FR000120404	39	EUR	38	XPAP	1616041477045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:23.48	FR000120404	39	EUR	80	XPAP	1616041478045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:23.48	FR000120404	39	EUR	31	XPAP	1616041479045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:23.48	FR000120404	39	EUR	31	XPAP	1616041480045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:23.48	FR000120404	39	EUR	17	XPAP	1616041481045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:23.49	FR000120404	39	EUR	32	XPAP	1616041483045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:23.49	FR000120404	39	EUR	58	XPAP	1616041484045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:07.03	FR000120404	38,9	EUR	62	CHIX	1616018403045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:07.47	FR000120404	38,9	EUR	53	CHIX	1616019130045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:07.47	FR000120404	38,9	EUR	63	BATE	1616019307045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:07.47	FR000120404	38,9	EUR	14	TRQX	1616019308045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:07.47	FR000120404	38,9	EUR	38	TRQX	1616019309045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:09.35	FR000120404	38,92	EUR	70	CHIX	1616021446045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:09.35	FR000120404	38,92	EUR	100	CHIX	1616021447045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:09.35	FR000120404	38,92	EUR	100	CHIX	1616021448045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:09.35	FR000120404	38,92	EUR	21	CHIX	1616021449045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:09.47	FR000120404	38,92	EUR	100	TRQX	1616021657045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:09.47	FR000120404	38,92	EUR	75	BATE	1616021658045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:09.47	FR000120404	38,92	EUR	75	BATE	1616021659045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:51.16	FR000120404	38,97	EUR	21	CHIX	1615987759045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:51.16	FR000120404	38,97	EUR	100	CHIX	1615987880045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:51.16	FR000120404	38,97	EUR	2	CHIX	1615987881045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:51.25	FR000120404	38,96	EUR	40	TRQX	1615980866045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:45.57	FR000120404	39,01	EUR	159	CHIX	1615990150045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:45.57	FR000120404	39,01	EUR	160	CHIX	1615990170045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:46.16	FR000120404	39,01	EUR	175	XPAP	1615990554045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:46.16	FR000120404	39,01	EUR	100	XPAP	1615990555045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:46.26	FR000120404	39,01	EUR	141	XPAP	1615990865045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:46.46	FR000120404	39,01	EUR	108	XPAP	1615991325045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:46.46	FR000120404	39,01	EUR	101	XPAP	1615991386045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:46.49	FR000120404	39,01	EUR	65	TRQX	1615991397045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:46.52	FR000120404	39,01	EUR	100	BATE	1615991460045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:46.52	FR000120404	39,01	EUR	50	BATE	1615991461045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:27.20	FR000120404	39,05	EUR	219	XPAP	1616046232045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:27.20	FR000120404	39,05	EUR	100	TRQX	1616046633045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:27.32	FR000120404	39,05	EUR	100	TRQX	1616046607045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:27.53	FR000120404	39,05	EUR	78	TRQX	1616047050045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:27.53	FR000120404	39,05	EUR	75	BATE	1616047060045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.25	FR000120404	39,04	EUR	40	TRQX	1616048993045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.31	FR000120404	39,04	EUR	100	TRQX	1616048994045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.36	FR000120404	39,04	EUR	175	XPAP	1616049302045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.36	FR000120404	39,04	EUR	131	XPAP	1616049330045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.41	FR000120404	39,03	EUR	40	BATE	1616049394045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.41	FR000120404	39,03	EUR	1	BATE	1616049395045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.41	FR000120404	39,03	EUR	8	BATE	1616049396045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.41	FR000120404	39,03	EUR	8	BATE	1616049397045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:04.54	FR000120404	38,86	EUR	117	CHIX	1616015065045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:04.54	FR000120404	38,86	EUR	57	CHIX	1616015066045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:47.00	FR000120404	39	EUR	57	CHIX	1615991600045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:47.00	FR000120404	39	EUR	57	CHIX	1615991601045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:54.30	FR000120404	38,92	EUR	62	CHIX	1616015670045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.47	FR000120404	39,01	EUR	319	XPAP	1616049573045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.47	FR000120404	39,01	EUR	1	XPAP	1616049574045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.47	FR000120404	39	EUR	80	XPAP	1616049575045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.47	FR000120404	39	EUR	80	XPAP	1616049576045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.47	FR000120404	39	EUR	80	XPAP	1616049577045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.47	FR000120404	39	EUR	80	XPAP	1616049578045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:29.47	FR000120404	39	EUR	80	XPAP	1616049579045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:31.05	FR000120404	39,04	EUR	28	CHIX	1616051275045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:31.05	FR000120404	39,04	EUR	55	CHIX	1616051276045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:12.32	FR000120404	38,93	EUR	100	TRQX	1616024880045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:12.35	FR000120404	38,93	EUR	100	CHIX	1616024974045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:12.38	FR000120404	38,93	EUR	100	CHIX	1616024975045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:14.10	FR000120404	38,92	EUR	64	BATE	1616026902045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:14.10	FR000120404	38,92	EUR	43	TRQX	1616026903045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:14.44	FR000120404	38,92	EUR	57	BATE	1616027488045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:14.44	FR000120404	38,92	EUR	58	CHIX	1616027489045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:14.44	FR000120404	38,92	EUR	52	CHIX	1616027490045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 16:14.44	FR000120404	38,92	EUR	55	CHIX	1616027491045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:57.44	FR000120404	38,91	EUR	228	CHIX	1616005045045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:57.44	FR000120404	38,91	EUR	36	CHIX	1616005046045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:01.00	FR000120404	38,86	EUR	63	BATE	1615942205045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 15:01.14	FR000120404	38,86	EUR	63	BATE	1615942206045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 14:26.43	FR000120404	38,66	EUR	18	XPAP	1615914667045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 14:26.56	FR000120404	38,66	EUR	367	XPAP	1615914826045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 14:26.56	FR000120404	38,66	EUR	62	CHIX	1615914827045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 14:26.56	FR000120404	38,66	EUR	41	TRQX	1615914828045	Annulation
ACOR	969500ZCZQZQTK11N07	Natids	K1W1K48MPD4Y2NCUJ63	1801/2019 14:26.56	FR000120404	38,66	EUR	103	BATE	1615914829045	Annulation
ACOR	9695										

ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-15-04	FR0000120404	38.83	EUR	52	BATE	1616394593045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-16-03	FR0000120404	38.9	EUR	275	FXAR	161396580045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-16-33	FR0000120404	38.89	EUR	62	TROX	1613965807405	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-17-05	FR0000120404	38.9	EUR	73	TROX	1613967256045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-17-05	FR0000120404	38.9	EUR	312	FXAR	1613967257045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-17-51	FR0000120404	38.9	EUR	63	CHIX	1613969070045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-18-23	FR0000120404	38.91	EUR	153	CHIX	1613989848045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-18-36	FR0000120404	38.9	EUR	128	FXAR	1613992000045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-18-36	FR0000120404	38.9	EUR	282	XPAR	1613992120045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-18-41	FR0000120404	38.9	EUR	100	CHIX	1613992880045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-21-45	FR0000120404	38.9	EUR	100	BATE	1614003888045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-20-58	FR0000120404	38.99	EUR	275	FXAR	1614029614045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-20-58	FR0000120404	38.99	EUR	106	BATE	1614029620045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-20-58	FR0000120404	38.98	EUR	189	CHIX	1614029650045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-20-58	FR0000120404	38.98	EUR	209	TROX	1614029670045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-20-58	FR0000120404	38.98	EUR	100	FXAR	1614029670045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-22-27	FR0000120404	39.02	EUR	75	CHIX	1614044830045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-22-28	FR0000120404	39.03	EUR	83	CHIX	1614048730045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-22-44	FR0000120404	39.02	EUR	87	CHIX	1614052140045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-23-23	FR0000120404	39.03	EUR	99	TROX	1614059786045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-24-00	FR0000120404	39.04	EUR	38	FXAR	1614068210045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-24-00	FR0000120404	39.04	EUR	65	TROX	1614068220045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-24-00	FR0000120404	39.03	EUR	113	TROX	1614068260045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-24-00	FR0000120404	39.03	EUR	175	XPAR	1614068270045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-24-00	FR0000120404	39.03	EUR	190	XPAR	1614068280045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-24-00	FR0000120404	39.03	EUR	66	FXAR	1614068300045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-24-00	FR0000120404	39.02	EUR	66	BATE	1614068320045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-25-02	FR0000120404	39.01	EUR	74	CHIX	1614068900045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-25-02	FR0000120404	39.01	EUR	26	CHIX	1614068910045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-26-19	FR0000120404	39	EUR	233	XPAR	1614051810045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-26-19	FR0000120404	39	EUR	128	XPAR	1614051810045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-26-19	FR0000120404	39.01	EUR	100	FXAR	1614051810045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-26-20	FR0000120404	39.01	EUR	63	CHIX	1614105510045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-27-02	FR0000120404	38.98	EUR	12	CHIX	1614116100045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-27-02	FR0000120404	38.98	EUR	64	CHIX	1614116110045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-29-54	FR0000120404	39.07	EUR	191	FXAR	1614157810045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-29-54	FR0000120404	39.07	EUR	191	FXAR	1614157810045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-29-54	FR0000120404	39.07	EUR	186	XPAR	1614157650045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-29-54	FR0000120404	39.06	EUR	198	TROX	1614157660045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-29-55	FR0000120404	39.06	EUR	100	BATE	1614157800045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-30-05	FR0000120404	39.05	EUR	88	TROX	1614160660045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-30-27	FR0000120404	39.05	EUR	100	FXAR	1614160660045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-30-28	FR0000120404	39.05	EUR	68	CHIX	1614168610045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-30-33	FR0000120404	39.06	EUR	93	CHIX	1614168640045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-30-33	FR0000120404	39.05	EUR	36	TROX	1614168470045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-30-32	FR0000120404	39.03	EUR	68	TROX	1614174860045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-32-10	FR0000120404	39	EUR	70	FXAR	1614194800045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-32-10	FR0000120404	38.99	EUR	62	BATE	1614194110045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-32-25	FR0000120404	38.99	EUR	100	CHIX	1614197350045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-32-25	FR0000120404	38.99	EUR	4	CHIX	1614197360045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-32-25	FR0000120404	38.99	EUR	76	CHIX	1614197370045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-33-30	FR0000120404	39	EUR	90	TROX	1614212750045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-33-35	FR0000120404	38.98	EUR	90	TROX	1614213870045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-31-08	FR0000120404	39	EUR	199	XPAR	1614179810045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-31-08	FR0000120404	39	EUR	163	XPAR	1614179820045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-34-42	FR0000120404	38.98	EUR	99	CHIX	1614228720045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-35-07	FR0000120404	38.98	EUR	101	BATE	1614228730045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-35-07	FR0000120404	38.98	EUR	101	BATE	1614228730045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-36-53	FR0000120404	39	EUR	63	TROX	1614261100045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-36-53	FR0000120404	39	EUR	126	CHIX	1614261120045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-36-53	FR0000120404	39	EUR	68	TROX	1614261130045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-37-10	FR0000120404	39.02	EUR	60	CHIX	1614264200045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-37-10	FR0000120404	39.02	EUR	60	CHIX	1614264200045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-38-57	FR0000120404	39.01	EUR	82	CHIX	1614283230045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-38-57	FR0000120404	39	EUR	64	CHIX	1614283340045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-38-57	FR0000120404	39	EUR	52	XPAR	1614283350045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-38-57	FR0000120404	39.01	EUR	70	CHIX	1614283360045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-38-57	FR0000120404	39.01	EUR	70	CHIX	1614283360045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-42-12	FR0000120404	38.95	EUR	27	TROX	1614324070045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-40-00	FR0000120404	39.04	EUR	71	CHIX	1614293560045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-40-00	FR0000120404	39.04	EUR	400	XPAR	1614293570045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-40-00	FR0000120404	39.04	EUR	15	XPAR	1614293580045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-40-03	FR0000120404	39.04	EUR	52	BATE	1614293590045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-40-03	FR0000120404	39.04	EUR	52	BATE	1614293570045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-40-03	FR0000120404	39.04	EUR	52	BATE	1614295080045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-40-04	FR0000120404	39.03	EUR	71	TROX	1614295990045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-41-09	FR0000120404	39	EUR	74	CHIX	1614309670045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-41-15	FR0000120404	39	EUR	100	CHIX	1614310710045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natidts	K1KW48MPD4Y2NCUIZ63	2101/2019-09-41-15	FR0000120404	39	EUR	13	CHIX	1614310720045	Annulation
ACOR	969500ZCZC										

ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:01:06	FR0000120404	38,75	EUR	110	XPAR	1616454155045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:01:06	FR0000120404	38,75	EUR	110	XPAR	1616454156045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:01:06	FR0000120404	38,75	EUR	110	XPAR	1616454157045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:01:06	FR0000120404	38,75	EUR	110	XPAR	1616454158045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:01:06	FR0000120404	38,75	EUR	110	XPAR	1616454159045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:01:06	FR0000120404	38,75	EUR	110	XPAR	1616454160045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:01:06	FR0000120404	38,75	EUR	119	XPAR	1616454161045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:01:09	FR0000120404	38,75	EUR	110	TROX	1616454234045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:01:54	FR0000120404	38,72	EUR	110	XPAR	1616455031045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:01:54	FR0000120404	38,72	EUR	10	XPAR	1616455032045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:02:13	FR0000120404	38,72	EUR	120	XPAR	1616455373045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:02:22	FR0000120404	38,74	EUR	85	TROX	1616455570045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:02:50	FR0000120404	38,73	EUR	70	CHIX	1616456113045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:02:50	FR0000120404	38,73	EUR	1	CHIX	1616456114045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:02:50	FR0000120404	38,73	EUR	4	CHIX	1616456115045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:02:50	FR0000120404	38,73	EUR	74	CHIX	1616456122045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:02:50	FR0000120404	38,74	EUR	25	BATE	1616456148045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:03:48	FR0000120404	38,74	EUR	62	CHIX	1616457072045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:06:22	FR0000120404	38,74	EUR	79	TROX	1616460033045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:06:22	FR0000120404	38,74	EUR	7	TROX	1616460034045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:06:26	FR0000120404	38,74	EUR	55	BATE	1616460090045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:06:26	FR0000120404	38,73	EUR	74	CHIX	1616460096045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:07:32	FR0000120404	38,74	EUR	75	BATE	1616461209045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:07:32	FR0000120404	38,74	EUR	19	BATE	1616461210045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:07:32	FR0000120404	38,73	EUR	101	CHIX	1616462002045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:08:08	FR0000120404	38,73	EUR	73	TROX	1616462003045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:08:08	FR0000120404	38,73	EUR	346	XPAR	1616462005045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:08:10	FR0000120404	38,74	EUR	75	BATE	1616462062045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:08:10	FR0000120404	38,74	EUR	23	BATE	1616462063045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:08:28	FR0000120404	38,72	EUR	73	TROX	1616462064045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:02	FR0000120404	38,72	EUR	120	XPAR	1616462855045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:02	FR0000120404	38,72	EUR	120	XPAR	1616462856045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:02	FR0000120404	38,72	EUR	120	XPAR	1616462857045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:02	FR0000120404	38,72	EUR	120	XPAR	1616462858045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:02	FR0000120404	38,72	EUR	120	XPAR	1616462859045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:02	FR0000120404	38,72	EUR	120	XPAR	1616462860045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:06	FR0000120404	38,72	EUR	106	XPAR	1616462863045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:06	FR0000120404	38,72	EUR	120	XPAR	1616462893045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:06	FR0000120404	38,72	EUR	120	XPAR	1616462940045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:06	FR0000120404	38,72	EUR	120	XPAR	1616462941045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:06	FR0000120404	38,72	EUR	494	XPAR	1616462942045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:42	FR0000120404	38,73	EUR	64	TROX	1616463627045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:42	FR0000120404	38,72	EUR	12	BATE	1616463628045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:09:42	FR0000120404	38,75	EUR	54	BATE	1616463629045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:10:51	FR0000120404	38,75	EUR	19	TROX	1616464732045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:10:51	FR0000120404	38,75	EUR	79	TROX	1616464733045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:10:54	FR0000120404	38,74	EUR	64	CHIX	1616464774045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:11:26	FR0000120404	38,72	EUR	170	XPAR	1616465309045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:11:26	FR0000120404	38,72	EUR	175	XPAR	1616465310045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:11:26	FR0000120404	38,71	EUR	116	CHIX	1616465311045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:11:34	FR0000120404	38,71	EUR	116	CHIX	1616465437045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:11:58	FR0000120404	38,7	EUR	20	BATE	1616465890045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:11:58	FR0000120404	38,7	EUR	46	BATE	1616465891045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:10:47	FR0000120404	38,76	EUR	123	CHIX	1616466730045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:10:51	FR0000120404	38,74	EUR	62	TROX	1616464730045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:10:51	FR0000120404	38,75	EUR	69	CHIX	1616464731045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:13:24	FR0000120404	38,69	EUR	69	CHIX	1616467316045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:13:24	FR0000120404	38,7	EUR	22	TROX	1616467318045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:13:41	FR0000120404	38,68	EUR	27	BATE	1616467593045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:13:41	FR0000120404	38,67	EUR	26	CHIX	1616467597045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:14:24	FR0000120404	38,68	EUR	65	TROX	1616468237045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:16:42	FR0000120404	38,67	EUR	65	TROX	1616470414045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:16:42	FR0000120404	38,67	EUR	35	TROX	1616470442045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:16:43	FR0000120404	38,65	EUR	68	CHIX	1616470453045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:17:02	FR0000120404	38,65	EUR	12	BATE	1616470684045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:17:02	FR0000120404	38,67	EUR	91	XPAR	1616470685045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:17:04	FR0000120404	38,62	EUR	91	XPAR	1616470760045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:17:04	FR0000120404	38,62	EUR	256	XPAR	1616470761045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:17:04	FR0000120404	38,62	EUR	100	CHIX	1616470762045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:18:45	FR0000120404	38,65	EUR	203	CHIX	1616472488045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:19:28	FR0000120404	38,65	EUR	19	TROX	1616473223045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:19:28	FR0000120404	38,65	EUR	63	TROX	1616473623045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:19:28	FR0000120404	38,65	EUR	63	CHIX	1616473624045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:19:28	FR0000120404	38,65	EUR	19	TROX	1616473625045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:20:06	FR0000120404	38,63	EUR	64	TROX	1616473120045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:21:25	FR0000120404	38,62	EUR	88	CHIX	1616476863045	Annulation
ACORR	969500ZCZCZQ0TK11N0V7	Natixis	K1X1W48MPD4Y2NCUIZ63	21/01/2019 10:22:33	FR0000120404	38,63	EUR	63	CHIX	1616476862045	Annulation

ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.49.37	FR000120404	38.66	EUR	61	BATE	161650449045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.49.37	FR000120404	38.66	EUR	286	XPAP	161650449045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.49.37	FR000120404	38.66	EUR	65	XPAP	1616504496045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.49.37	FR000120404	38.66	EUR	100	CHIX	1616504497045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.49.37	FR000120404	38.66	EUR	83	TRQX	1616504498045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.50.42	FR000120404	38.65	EUR	63	TRQX	1616506145045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.52.42	FR000120404	38.65	EUR	81	TRQX	161650807045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.54.34	FR000120404	38.65	EUR	66	BATE	1616512140045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.53.14	FR000120404	38.64	EUR	69	CHIX	1616509957045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.53.14	FR000120404	38.64	EUR	84	CHIX	16165095985045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.53.14	FR000120404	38.64	EUR	153	XPAP	161650985045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.53.16	FR000120404	38.64	EUR	110	TRQX	1616510000045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.53.22	FR000120404	38.65	EUR	89	BATE	1616510135045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.55.08	FR000120404	38.64	EUR	67	CHIX	1616512890045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.55.08	FR000120404	38.63	EUR	62	CHIX	1616512891045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.55.08	FR000120404	38.63	EUR	62	TRQX	1616512896045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.55.08	FR000120404	38.63	EUR	73	TRQX	1616512897045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.59.36	FR000120404	38.62	EUR	85	TRQX	1616517862045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.59.36	FR000120404	38.62	EUR	11	TRQX	1616517863045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.59.36	FR000120404	38.62	EUR	65	TRQX	1616517864045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.59.36	FR000120404	38.61	EUR	67	BATE	1616517865045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.00.02	FR000120404	38.6	EUR	53	CHIX	1616518473045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.00.04	FR000120404	38.63	EUR	100	CHIX	1616519473045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.00.40	FR000120404	38.63	EUR	41	CHIX	1616519474045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.59.32	FR000120404	38.63	EUR	62	TRQX	1616517819045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.59.32	FR000120404	38.63	EUR	69	CHIX	1616517811045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.59.32	FR000120404	38.63	EUR	64	CHIX	1616517812045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.59.32	FR000120404	38.63	EUR	1	CHIX	1616517813045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 10.59.32	FR000120404	38.63	EUR	347	XPAP	1616517814045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.01.06	FR000120404	38.61	EUR	175	XPAP	1616517812045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.01.09	FR000120404	38.61	EUR	194	XPAP	1616517813045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.02.54	FR000120404	38.62	EUR	19	BATE	1616521291045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.02.55	FR000120404	38.61	EUR	70	TRQX	1616521280045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.01.42	FR000120404	38.62	EUR	24	CHIX	1616520175045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.01.42	FR000120404	38.62	EUR	80	CHIX	1616520174045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.02.54	FR000120404	38.62	EUR	84	TRQX	1616521168045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.02.50	FR000120404	38.62	EUR	88	TRQX	1616521114045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.07.05	FR000120404	38.63	EUR	87	BATE	1616524336045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.07.05	FR000120404	38.63	EUR	75	CHIX	1616524337045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.07.05	FR000120404	38.63	EUR	73	CHIX	1616524338045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.08.11	FR000120404	38.63	EUR	69	TRQX	1616524339045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.10.06	FR000120404	38.68	EUR	157	CHIX	1616526429045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.13	FR000120404	38.68	EUR	62	BATE	1616527356045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.13	FR000120404	38.68	EUR	167	TRQX	1616527355045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.13	FR000120404	38.67	EUR	62	BATE	1616527356045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.13	FR000120404	38.67	EUR	91	CHIX	1616527357045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.17	FR000120404	38.66	EUR	73	TRQX	1616527389045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.17	FR000120404	38.66	EUR	73	TRQX	1616527389045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.17	FR000120404	38.66	EUR	156	XPAP	1616527434045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.17	FR000120404	38.66	EUR	74	TRQX	1616527435045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.17	FR000120404	38.66	EUR	69	TRQX	1616527436045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.17	FR000120404	38.66	EUR	65	XPAP	1616527437045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.17	FR000120404	38.67	EUR	24	BATE	1616527438045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.17	FR000120404	38.67	EUR	50	TRQX	1616527439045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.17	FR000120404	38.67	EUR	72	TRQX	1616527440045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.17	FR000120404	38.67	EUR	11	TRQX	1616527441045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.11.30	FR000120404	38.65	EUR	60	CHIX	1616527442045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.14.07	FR000120404	38.6	EUR	60	CHIX	1616529860045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.14.10	FR000120404	38.59	EUR	65	BATE	1616529883045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.13.05	FR000120404	38.62	EUR	67	CHIX	1616528731045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.13.05	FR000120404	38.62	EUR	65	CHIX	1616528732045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.15.41	FR000120404	38.59	EUR	69	TRQX	1616529120045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.21.15	FR000120404	38.64	EUR	66	CHIX	1616535411045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.19.57	FR000120404	38.66	EUR	4	CHIX	1616534077045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.19.57	FR000120404	38.66	EUR	1	CHIX	1616534092045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.19.57	FR000120404	38.65	EUR	64	CHIX	1616534093045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.20.04	FR000120404	38.65	EUR	40	TRQX	1616534340045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.20.04	FR000120404	38.65	EUR	4	TRQX	1616534303045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.20.04	FR000120404	38.65	EUR	1	BATE	1616534305045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.20.04	FR000120404	38.65	EUR	3	TRQX	1616534306045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.20.04	FR000120404	38.65	EUR	1	TRQX	1616534307045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.20.04	FR000120404	38.65	EUR	1	TRQX	1616534308045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.20.04	FR000120404	38.65	EUR	1	TRQX	1616534309045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.20.15	FR000120404	38.65	EUR	124	CHIX	1616534524045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.20.18	FR000120404	38.64	EUR	405	XPAP	1616534543045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.20.18	FR000120404	38.65	EUR	164	BATE	1616534544045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.22.05	FR000120404	38.64	EUR	68	CHIX	1616535916045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.22.05	FR000120404	38.64	EUR	38	CHIX	1616535925045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.22.19	FR000120404	38.64	EUR	35	TRQX	1616536036045	Annulation
ACOR	969500ZCZQZQKT1N0V7	Natids	K1W1K48MP4DY2NCUJ23	21/01/2019 11.22.30	FR000120404	38.63	EUR	4			

ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:00:01	FR000120404	38,69	EUR	72	CHIX	1616565350045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 11:58:29	FR000120404	38,73	EUR	91	CHIX	1616563779045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 11:58:29	FR000120404	38,73	EUR	105	CHIX	1616563781045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 11:58:32	FR000120404	38,72	EUR	374	XPAP	1616563986045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 11:58:48	FR000120404	38,72	EUR	101	CHIX	1616564403045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 11:59:22	FR000120404	38,72	EUR	100	TRQX	1616564940045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:01:42	FR000120404	38,68	EUR	54	CHIX	1616566490045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:01:50	FR000120404	38,68	EUR	9	CHIX	1616566897045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:01:50	FR000120404	38,68	EUR	39	CHIX	1616566898045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:01:53	FR000120404	38,68	EUR	34	CHIX	1616566924045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:01:54	FR000120404	38,69	EUR	80	TRQX	1616566955045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:02:22	FR000120404	38,7	EUR	80	TRQX	1616569285045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:07:50	FR000120404	38,71	EUR	66	CHIX	1616570819045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:08:00	FR000120404	38,71	EUR	106	CHIX	1616570946045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:08:00	FR000120404	38,71	EUR	122	TRQX	1616570947045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:08:00	FR000120404	38,71	EUR	48	XPAP	1616570948045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:08:00	FR000120404	38,71	EUR	108	XPAP	1616570949045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:08:00	FR000120404	38,7	EUR	57	BATE	1616570955045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:08:00	FR000120404	38,71	EUR	57	BATE	1616570956045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:08:10	FR000120404	38,69	EUR	5	BATE	1616571097045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:08:11	FR000120404	38,69	EUR	77	CHIX	1616571098045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:08:51	FR000120404	38,7	EUR	77	CHIX	1616571470045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:08:51	FR000120404	38,7	EUR	100	CHIX	1616571473045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:12	FR000120404	38,66	EUR	57	XPAP	1616575707045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:12	FR000120404	38,66	EUR	143	XPAP	1616575708045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:12	FR000120404	38,66	EUR	103	XPAP	1616575709045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:11:02	FR000120404	38,69	EUR	69	TRQX	1616572595045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:11:37	FR000120404	38,68	EUR	100	CHIX	1616573350045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:11:59	FR000120404	38,67	EUR	28	XPAP	1616573612045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:12	FR000120404	38,66	EUR	86	XPAP	1616575711045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:11	FR000120404	38,66	EUR	103	XPAP	1616575712045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:12	FR000120404	38,66	EUR	143	XPAP	1616575713045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:12	FR000120404	38,66	EUR	200	XPAP	1616575714045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:12	FR000120404	38,66	EUR	114	XPAP	1616575715045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:13:00	FR000120404	38,67	EUR	9	XPAP	1616574721045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:13:20	FR000120404	38,69	EUR	20	XPAP	1616574746045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:13:20	FR000120404	38,69	EUR	100	CHIX	1616574497045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:13:20	FR000120404	38,69	EUR	56	CHIX	1616574498045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:14:03	FR000120404	38,69	EUR	70	CHIX	1616575005045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:14:03	FR000120404	38,69	EUR	52	BATE	1616575007045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:00	FR000120404	38,68	EUR	57	XPAP	1616575524045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:00	FR000120404	38,68	EUR	95	TRQX	1616575525045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:15:00	FR000120404	38,68	EUR	70	TRQX	1616575526045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:16:54	FR000120404	38,67	EUR	6	TRQX	1616576778045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:17:35	FR000120404	38,66	EUR	79	CHIX	1616577288045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:18:59	FR000120404	38,66	EUR	79	CHIX	1616577634045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:23:02	FR000120404	38,68	EUR	60	CHIX	1616581055045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:23:43	FR000120404	38,68	EUR	362	XPAP	1616581452045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:25:07	FR000120404	38,69	EUR	90	CHIX	1616582548045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:25:07	FR000120404	38,69	EUR	70	CHIX	1616582549045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:25:07	FR000120404	38,69	EUR	112	XPAP	1616582550045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:25:07	FR000120404	38,69	EUR	74	CHIX	1616582551045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:25:07	FR000120404	38,69	EUR	95	TRQX	1616582552045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:25:07	FR000120404	38,69	EUR	375	XPAP	1616582553045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:26:14	FR000120404	38,71	EUR	143	BATE	1616583241045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:26:14	FR000120404	38,7	EUR	53	BATE	1616583242045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:26:28	FR000120404	38,68	EUR	53	BATE	1616583243045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:26:31	FR000120404	38,69	EUR	53	BATE	1616583244045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:26:32	FR000120404	38,7	EUR	67	BATE	1616583411045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:27:15	FR000120404	38,65	EUR	69	CHIX	1616583486045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:28:22	FR000120404	38,65	EUR	70	CHIX	1616584464045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:28:22	FR000120404	38,65	EUR	70	CHIX	1616584465045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:30:15	FR000120404	38,65	EUR	52	BATE	1616585589045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:30:15	FR000120404	38,65	EUR	67	CHIX	1616585591045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:30:42	FR000120404	38,65	EUR	138	TRQX	1616585813045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:32:07	FR000120404	38,65	EUR	100	CHIX	1616586683045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:32:29	FR000120404	38,65	EUR	138	TRQX	1616586684045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:34:55	FR000120404	38,66	EUR	53	BATE	1616588373045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:34:59	FR000120404	38,66	EUR	53	BATE	1616588405045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:34:59	FR000120404	38,66	EUR	27	CHIX	1616588408045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:34:59	FR000120404	38,66	EUR	57	CHIX	1616588409045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:34:59	FR000120404	38,66	EUR	72	CHIX	1616588410045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:35:03	FR000120404	38,64	EUR	53	XPAP	1616588444045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:35:03	FR000120404	38,64	EUR	375	XPAP	1616588445045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:35:03	FR000120404	38,64	EUR	200	XPAP	1616588446045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:35:03	FR000120404	38,64	EUR	68	XPAP	1616588447045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:35:03	FR000120404	38,64	EUR	114	XPAP	1616588448045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:35:03	FR000120404	38,64	EUR	282	XPAP	1616588450045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K1W1K48MP4Y2NCUJ263	21/01/2019 12:35:03	FR000120404	38,64	EUR	200	XPAP	1616588451045	Annulation
ACCOR	969500ZCZQZQTK11N07	Natids	K								

ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:11:35	FR000120404	38,68	EUR	66	CHIX	161660891045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:12:53	FR000120404	38,68	EUR	67	CHIX	161660949105	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:13:48	FR000120404	38,67	EUR	65	BATE	1616609833045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:16:26	FR000120404	38,66	EUR	60	CHIX	1616611277045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:16:26	FR000120404	38,66	EUR	72	CHIX	1616611278045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:16:26	FR000120404	38,65	EUR	265	XPAP	1616611279045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:16:26	FR000120404	38,65	EUR	750	XPAP	1616611280045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:16:29	FR000120404	38,66	EUR	81	TRQX	1616611308045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:18:11	FR000120404	38,66	EUR	76	CHIX	1616612206045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:18:27	FR000120404	38,66	EUR	70	CHIX	1616612305045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:18:27	FR000120404	38,66	EUR	70	TRQX	1616612306045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:18:27	FR000120404	38,66	EUR	70	CHIX	1616612307045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:19:28	FR000120404	38,67	EUR	100	BATE	1616612803045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:24:24	FR000120404	38,69	EUR	70	CHIX	1616615420045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:24:24	FR000120404	38,69	EUR	69	CHIX	1616615434045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:24:24	FR000120404	38,69	EUR	104	XPAP	1616615444045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:24:24	FR000120404	38,69	EUR	104	TRQX	1616615445045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:24:24	FR000120404	38,69	EUR	66	TRQX	1616615446045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:24:24	FR000120404	38,69	EUR	406	XPAP	1616615447045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:24:25	FR000120404	38,69	EUR	67	TRQX	1616615450045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:27:55	FR000120404	38,66	EUR	72	XPAP	1616616734045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:33:21	FR000120404	38,73	EUR	74	CHIX	1616619448045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:33:21	FR000120404	38,73	EUR	129	TRQX	1616619449045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:33:21	FR000120404	38,73	EUR	415	XPAP	1616619450045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:33:21	FR000120404	38,74	EUR	81	BATE	1616619451045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:33:21	FR000120404	38,74	EUR	11	TRQX	1616619452045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:33:21	FR000120404	38,74	EUR	11	TRQX	1616619453045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:33:21	FR000120404	38,74	EUR	42	TRQX	1616619454045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:31:41	FR000120404	38,74	EUR	370	CHIX	1616618608045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:31:41	FR000120404	38,73	EUR	147	BATE	1616618610045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:31:44	FR000120404	38,72	EUR	165	CHIX	1616618617045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:31:44	FR000120404	38,72	EUR	165	CHIX	1616618618045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:34:08	FR000120404	38,69	EUR	60	BATE	1616619904045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:37:46	FR000120404	38,67	EUR	62	CHIX	1616621508045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:37:46	FR000120404	38,67	EUR	71	TRQX	1616621509045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:37:46	FR000120404	38,7	EUR	74	CHIX	1616621505045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:37:46	FR000120404	38,7	EUR	71	TRQX	1616621506045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:37:46	FR000120404	38,7	EUR	380	XPAP	1616621507045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:39:17	FR000120404	38,7	EUR	2	CHIX	1616622580045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:39:17	FR000120404	38,71	EUR	112	BATE	1616622590045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:44:45	FR000120404	38,74	EUR	290	CHIX	1616624459045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:44:45	FR000120404	38,74	EUR	121	TRQX	1616624460045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:44:45	FR000120404	38,74	EUR	157	TRQX	1616624461045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:44:45	FR000120404	38,74	EUR	100	CHIX	1616624462045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:44:45	FR000120404	38,74	EUR	57	CHIX	1616624463045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:44:48	FR000120404	38,72	EUR	386	XPAP	1616624504045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:45:38	FR000120404	38,73	EUR	69	CHIX	1616624505045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:48:02	FR000120404	38,73	EUR	58	TRQX	1616626077045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:52:05	FR000120404	38,76	EUR	238	CHIX	1616628010045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:52:06	FR000120404	38,76	EUR	8	CHIX	1616628007045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:52:10	FR000120404	38,76	EUR	100	TRQX	1616628080045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:52:11	FR000120404	38,76	EUR	8	CHIX	1616628083045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:53:01	FR000120404	38,77	EUR	61	CHIX	1616628733045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:53:01	FR000120404	38,77	EUR	67	CHIX	1616628734045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:53:01	FR000120404	38,77	EUR	71	TRQX	1616628735045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:53:01	FR000120404	38,77	EUR	70	TRQX	1616628736045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:53:01	FR000120404	38,77	EUR	64	CHIX	1616628737045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:53:01	FR000120404	38,77	EUR	64	CHIX	1616628738045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:57:43	FR000120404	38,79	EUR	61	CHIX	1616631263045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:57:43	FR000120404	38,79	EUR	351	XPAP	1616631264045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:57:43	FR000120404	38,79	EUR	113	TRQX	1616631265045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:57:43	FR000120404	38,78	EUR	70	CHIX	1616631266045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:57:43	FR000120404	38,78	EUR	61	BATE	1616631267045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:57:43	FR000120404	38,78	EUR	61	CHIX	1616631268045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:59:02	FR000120404	38,76	EUR	87	CHIX	1616631863045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 13:59:02	FR000120404	38,76	EUR	99	BATE	1616631864045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:00:07	FR000120404	38,73	EUR	200	XPAP	1616632876045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:00:08	FR000120404	38,73	EUR	9	CHIX	1616632877045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:02:03	FR000120404	38,76	EUR	91	TRQX	1616633816045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:02:05	FR000120404	38,76	EUR	27	CHIX	1616633817045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:02:05	FR000120404	38,76	EUR	153	CHIX	1616633818045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:03:48	FR000120404	38,75	EUR	115	BATE	1616635482045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:03:48	FR000120404	38,75	EUR	115	BATE	1616635483045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:06:09	FR000120404	38,77	EUR	67	CHIX	1616635712045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:07:05	FR000120404	38,77	EUR	100	CHIX	1616636293045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:07:05	FR000120404	38,77	EUR	32	CHIX	1616636294045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:07:05	FR000120404	38,77	EUR	64	CHIX	1616636295045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:10:21	FR000120404	38,78	EUR	74	CHIX	1616638090045	Annulation
ACOR	969500ZCZQZQKT1N07	Natids	K1W1K48MPD4Y2NCUJ263	21/01/2019 14:10:21	FR000120404	38,78	EUR	81	TRQX	1616638091045	Annulation
ACOR	969500ZCZQZQKT1N07										

ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:46:39	FR0000120404	38,75	EUR	345	XPAP	16166599120405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:46:39	FR0000120404	38,75	EUR	195	XPAP	16166599140405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:46:39	FR0000120404	38,75	EUR	184	XPAP	16166599150405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:46:39	FR0000120404	38,75	EUR	11	XPAP	16166599160405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:46:39	FR0000120404	38,75	EUR	185	XPAP	16166599170405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:46:39	FR0000120404	38,75	EUR	196	XPAP	16166599180405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:46:39	FR0000120404	38,75	EUR	54	XPAP	16166599190405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:46:39	FR0000120404	38,75	EUR	96	XPAP	16166599200405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:47:07	FR0000120404	38,73	EUR	66	CHIX	16166601880405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:47:07	FR0000120404	38,75	EUR	66	CHIX	16166601890405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:50:17	FR0000120404	38,75	EUR	10	CHIX	16166602320405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:50:15	FR0000120404	38,74	EUR	15	CHIX	16166602320405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:51:22	FR0000120404	38,75	EUR	79	CHIX	16166626500405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:52:08	FR0000120404	38,75	EUR	67	BATE	16166631000405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:52:22	FR0000120404	38,75	EUR	6	CHIX	16166632720405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:52:22	FR0000120404	38,75	EUR	69	CHIX	16166632730405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:54:23	FR0000120404	38,76	EUR	4	TRQX	16166645740405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:54:23	FR0000120404	38,76	EUR	169	TRQX	16166645750405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:54:23	FR0000120404	38,76	EUR	100	CHIX	16166645760405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:55:46	FR0000120404	38,76	EUR	60	TRQX	16166653840405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:56:08	FR0000120404	38,76	EUR	60	TRQX	16166653850405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:02	FR0000120404	38,76	EUR	60	TRQX	16166652407405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:19	FR0000120404	38,76	EUR	69	CHIX	16166641202405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:19	FR0000120404	38,76	EUR	69	BATE	16166641402405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:19	FR0000120404	38,76	EUR	110	XPAP	16166641504405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:19	FR0000120404	38,76	EUR	100	XPAP	16166641504405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:19	FR0000120404	38,76	EUR	69	BATE	16166641804405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:19	FR0000120404	38,76	EUR	23	BATE	16166641904405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:00:48	FR0000120404	38,74	EUR	64	BATE	16166654704405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:00:48	FR0000120404	38,74	EUR	61	CHIX	16166654804405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:00:48	FR0000120404	38,74	EUR	61	CHIX	16166654904405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:00:48	FR0000120404	38,74	EUR	100	TRQX	16166655104405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:20	FR0000120404	38,75	EUR	69	TRQX	16166654304405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:20	FR0000120404	38,75	EUR	369	XPAP	16166654404405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:20	FR0000120404	38,74	EUR	100	CHIX	16166655304405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:20	FR0000120404	38,72	EUR	369	XPAP	16166654804405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:40	FR0000120404	38,72	EUR	200	XPAP	16166678704405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:40	FR0000120404	38,72	EUR	200	XPAP	16166679504405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:57:40	FR0000120404	38,74	EUR	61	TRQX	16166679604405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:58:25	FR0000120404	38,74	EUR	66	CHIX	16166671480405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:59:07	FR0000120404	38,74	EUR	38	CHIX	16166673400405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 14:59:42	FR0000120404	38,74	EUR	33	CHIX	16166679410405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:01:42	FR0000120404	38,72	EUR	100	XPAP	16166692400405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:01:42	FR0000120404	38,72	EUR	23	XPAP	16166690340405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:01:54	FR0000120404	38,72	EUR	77	XPAP	16166694004405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:10	FR0000120404	38,7	EUR	38	XPAP	16166693304405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:10	FR0000120404	38,7	EUR	163	XPAP	16166697800405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:29	FR0000120404	38,7	EUR	352	XPAP	16166691804405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:29	FR0000120404	38,7	EUR	163	XPAP	16166691904405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:32	FR0000120404	38,7	EUR	163	XPAP	16166694704405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:45	FR0000120404	38,7	EUR	163	XPAP	16166694704405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:45	FR0000120404	38,7	EUR	148	XPAP	16166700710405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:45	FR0000120404	38,7	EUR	17	XPAP	16166700720405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:45	FR0000120404	38,7	EUR	158	XPAP	16166700730405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:45	FR0000120404	38,7	EUR	17	XPAP	16166700740405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:50	FR0000120404	38,7	EUR	146	XPAP	16166701600405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:50	FR0000120404	38,7	EUR	163	XPAP	16166701610405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:50	FR0000120404	38,7	EUR	102	XPAP	16166701620405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:50	FR0000120404	38,7	EUR	39	XPAP	16166701630405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:50	FR0000120404	38,7	EUR	22	XPAP	16166701640405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:50	FR0000120404	38,7	EUR	138	XPAP	16166701660405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:50	FR0000120404	38,7	EUR	138	XPAP	16166701670405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:50	FR0000120404	38,7	EUR	163	XPAP	16166701680405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:03:50	FR0000120404	38,7	EUR	212	XPAP	16166701690405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:15	FR0000120404	38,71	EUR	4	BATE	16166703710405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:22	FR0000120404	38,7	EUR	29	CHIX	16166704300405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:22	FR0000120404	38,7	EUR	29	CHIX	16166704310405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:22	FR0000120404	38,7	EUR	74	CHIX	16166704320405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:22	FR0000120404	38,7	EUR	64	TRQX	16166704330405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:22	FR0000120404	38,69	EUR	64	TRQX	16166704340405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:27	FR0000120404	38,68	EUR	150	XPAP	16166704830405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:27	FR0000120404	38,68	EUR	127	XPAP	16166704840405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:27	FR0000120404	38,68	EUR	132	XPAP	16166704850405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:27	FR0000120404	38,68	EUR	94	XPAP	16166704860405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:27	FR0000120404	38,68	EUR	133	XPAP	16166704880405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:29	FR0000120404	38,68	EUR	133	XPAP	16166705030405	Annuaire
ACOR	9695000ZCZQOTK11NVO7	Natixis	KX11WK48MPD4Y2NCU2I63	21/01/2019 15:04:29	FR0000120404	38,68	EUR	102	XPAP		

ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:33:34	FR0000120404	38,7	EUR	175	XPAP	1616688209045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:33:39	FR0000120404	38,69	EUR	69	BATE	1616688225045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:33:39	FR0000120404	38,69	EUR	398	XPAP	1616688230045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:33:39	FR0000120404	38,69	EUR	64	TRQX	1616688231045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:33:39	FR0000120404	38,69	EUR	90	XPAP	1616688232045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:11	FR0000120404	38,68	EUR	90	XPAP	1616688716045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:16	FR0000120404	38,68	EUR	90	XPAP	1616688717045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:16	FR0000120404	38,68	EUR	90	XPAP	1616688718045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:16	FR0000120404	38,68	EUR	454	XPAP	1616688719045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:16	FR0000120404	38,68	EUR	90	XPAP	1616688720045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:16	FR0000120404	38,68	EUR	90	XPAP	1616688721045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:16	FR0000120404	38,68	EUR	90	XPAP	1616688722045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:16	FR0000120404	38,68	EUR	136	XPAP	1616688724045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:17	FR0000120404	38,67	EUR	300	XPAP	1616688731045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:17	FR0000120404	38,67	EUR	106	XPAP	1616688732045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:27	FR0000120404	38,67	EUR	114	XPAP	1616688738045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:34:47	FR0000120404	38,67	EUR	80	TRQX	1616689322045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:37:18	FR0000120404	38,68	EUR	1	BATE	1616691053045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:37:30	FR0000120404	38,7	EUR	140	CHIX	1616691194045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:37:30	FR0000120404	38,7	EUR	140	CHIX	1616691195045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:37:35	FR0000120404	38,7	EUR	165	CHIX	1616691259045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:39:18	FR0000120404	38,71	EUR	122	TRQX	1616692370045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:39:18	FR0000120404	38,71	EUR	85	TRQX	1616692371045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:39:18	FR0000120404	38,71	EUR	109	CHIX	1616692372045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:39:18	FR0000120404	38,71	EUR	105	BATE	1616692373045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:39:18	FR0000120404	38,7	EUR	81	BATE	1616692378045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:39:18	FR0000120404	38,7	EUR	62	BATE	1616692379045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:39:18	FR0000120404	38,71	EUR	86	CHIX	1616692380045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:39:28	FR0000120404	38,71	EUR	291	XPAP	1616692446045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:39:28	FR0000120404	38,69	EUR	88	XPAP	1616692462045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:36:45	FR0000120404	38,67	EUR	81	TRQX	1616690586045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:40:05	FR0000120404	38,71	EUR	88	TRQX	1616692878045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:40:51	FR0000120404	38,7	EUR	70	BATE	1616693453045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:41:05	FR0000120404	38,7	EUR	68	TRQX	1616693611045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:41:05	FR0000120404	38,7	EUR	70	XPAP	1616693622045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:41:25	FR0000120404	38,7	EUR	100	CHIX	1616693885045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:41:25	FR0000120404	38,7	EUR	101	CHIX	1616693886045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:41:25	FR0000120404	38,7	EUR	47	CHIX	1616693887045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:41:25	FR0000120404	38,7	EUR	26	CHIX	1616693888045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:42:22	FR0000120404	38,7	EUR	69	TRQX	1616694043045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:42:22	FR0000120404	38,7	EUR	66	TRQX	1616694432045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:42:22	FR0000120404	38,7	EUR	23	XPAP	1616694433045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:42:22	FR0000120404	38,7	EUR	226	XPAP	1616694434045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:42:22	FR0000120404	38,7	EUR	74	CHIX	1616694436045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:42:30	FR0000120404	38,69	EUR	102	XPAP	1616694527045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:42:30	FR0000120404	38,69	EUR	102	XPAP	1616694529045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:43:35	FR0000120404	38,69	EUR	74	BATE	1616695245045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:43:42	FR0000120404	38,69	EUR	76	CHIX	1616695341045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:43:42	FR0000120404	38,69	EUR	57	CHIX	1616695342045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:43:43	FR0000120404	38,69	EUR	76	XPAP	1616695220045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:44:35	FR0000120404	38,69	EUR	67	BATE	1616696221045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:44:35	FR0000120404	38,69	EUR	16	TRQX	1616696222045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:45:36	FR0000120404	38,69	EUR	61	BATE	1616697314045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:46:02	FR0000120404	38,69	EUR	95	CHIX	1616697714045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:46:05	FR0000120404	38,69	EUR	92	TRQX	1616697738045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:46:18	FR0000120404	38,69	EUR	92	TRQX	1616698205045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:47:42	FR0000120404	38,7	EUR	249	XPAP	1616699269045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:47:42	FR0000120404	38,7	EUR	182	XPAP	1616699270045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:47:42	FR0000120404	38,7	EUR	130	XPAP	1616699272045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:47:45	FR0000120404	38,69	EUR	71	BATE	1616699306045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:47:45	FR0000120404	38,69	EUR	91	CHIX	1616699307045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:47:45	FR0000120404	38,69	EUR	81	CHIX	1616699308045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:47:45	FR0000120404	38,69	EUR	85	TRQX	1616699309045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:46:56	FR0000120404	38,69	EUR	10	CHIX	1616698585045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:50:54	FR0000120404	38,69	EUR	69	BATE	1616701191045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:51:11	FR0000120404	38,69	EUR	4	TRQX	1616702155045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:51:17	FR0000120404	38,69	EUR	4	TRQX	1616702159045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:49:02	FR0000120404	38,69	EUR	87	CHIX	1616700408045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:49:05	FR0000120404	38,69	EUR	77	TRQX	1616700463045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:49:05	FR0000120404	38,69	EUR	69	TRQX	1616700464045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:49:18	FR0000120404	38,69	EUR	80	CHIX	1616700509045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:49:41	FR0000120404	38,69	EUR	17	CHIX	1616700689045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:51:28	FR0000120404	38,68	EUR	85	BATE	1616702278045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:51:28	FR0000120404	38,68	EUR	177	CHIX	1616702279045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:51:28	FR0000120404	38,68	EUR	74	CHIX	1616702282045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:51:28	FR0000120404	38,68	EUR	390	XPAP	1616702283045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:51:28	FR0000120404	38,68	EUR	69	TRQX	1616702319045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:52:53	FR0000120404	38,68	EUR	83	CHIX	1616703295045	Annulation
ACCOR	9695000ZCZQZ0K11NV07	Natids	K1W1K48MPD4YZNCUJ23	21/01/2019 15:52:53	FR0000120404	38,68	EUR	46	CHIX		

ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:12:44	FR0001120404	38,68			EUR	153	XPAP	161671778045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:12:44	FR0001120404	38,68			EUR	255	XPAP	1616717789045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:12:51	FR0001120404	38,67			EUR	72	CHIX	1616717857045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:16:37	FR0001120404	38,7			EUR	71	TRQX	1616720832045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:16:37	FR0001120404	38,7			EUR	7	TRQX	1616720824045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:16:37	FR0001120404	38,7			EUR	68	TRQX	1616720825045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:16:37	FR0001120404	38,7			EUR	348	XPAP	1616720826045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:16:37	FR0001120404	38,7			EUR	77	TRQX	1616720827045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:17:35	FR0001120404	38,7			EUR	73	TRQX	1616721500045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:18:19	FR0001120404	38,69			EUR	34	CHIX	1616721943045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:18:24	FR0001120404	38,69			EUR	31	CHIX	1616722100045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:18:31	FR0001120404	38,69			EUR	40	CHIX	1616722101045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:18:34	FR0001120404	38,7			EUR	71	BATE	1616722114045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:18:42	FR0001120404	38,7			EUR	13	TRQX	1616722160045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:18:42	FR0001120404	38,69			EUR	80	TRQX	1616722161045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:18:42	FR0001120404	38,69			EUR	81	TRQX	1616722324045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:14:39	FR0001120404	38,69			EUR	89	CHIX	1616719232045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:14:39	FR0001120404	38,69			EUR	57	CHIX	1616719233045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:14:39	FR0001120404	38,69			EUR	31	CHIX	1616719234045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:14:59	FR0001120404	38,69			EUR	180	XPAP	1616719755045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:14:59	FR0001120404	38,69			EUR	72	BATE	1616719756045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:14:59	FR0001120404	38,69			EUR	2	BATE	1616719758045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:15:17	FR0001120404	38,71			EUR	66	CHIX	1616720029045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:16:22	FR0001120404	38,71			EUR	57	CHIX	1616720579045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:16:31	FR0001120404	38,71			EUR	77	CHIX	1616720582045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:16:34	FR0001120404	38,71			EUR	53	CHIX	1616720754045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:16:34	FR0001120404	38,71			EUR	53	BATE	1616720755045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:16:34	FR0001120404	38,71			EUR	15	BATE	1616720756045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:19:34	FR0001120404	38,7			EUR	65	BATE	1616722827045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:19:42	FR0001120404	38,7			EUR	12	TRQX	1616722829345	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:19:42	FR0001120404	38,7			EUR	24	TRQX	16167228295045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:20:34	FR0001120404	38,7			EUR	40	BATE	1616723478045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:20:34	FR0001120404	38,7			EUR	34	BATE	1616723479045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:20:42	FR0001120404	38,7			EUR	25	TRQX	1616723537045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:20:42	FR0001120404	38,7			EUR	14	TRQX	1616723538045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:13	FR0001120404	38,69			EUR	103	CHIX	1616724623045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:13	FR0001120404	38,69			EUR	227	XPAP	1616724624045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:13	FR0001120404	38,7			EUR	58	XPAP	1616724625045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:13	FR0001120404	38,7			EUR	262	XPAP	1616724626045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:13	FR0001120404	38,7			EUR	7	TRQX	1616724628045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:13	FR0001120404	38,69			EUR	93	CHIX	1616724630045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:13	FR0001120404	38,69			EUR	76	CHIX	1616724631045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:13	FR0001120404	38,69			EUR	172	XPAP	1616724632045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:13	FR0001120404	38,69			EUR	100	CHIX	1616724633045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:13	FR0001120404	38,69			EUR	38	TRQX	1616724634045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:25	FR0001120404	38,69			EUR	20	TRQX	1616724745045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:25	FR0001120404	38,69			EUR	74	TRQX	1616724746045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:22:27	FR0001120404	38,67			EUR	395	XPAP	1616724769045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:25:28	FR0001120404	38,75			EUR	109	TRQX	1616726899045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:25:28	FR0001120404	38,75			EUR	72	XPAP	1616726900045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:25:28	FR0001120404	38,75			EUR	272	XPAP	1616726901045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:25:29	FR0001120404	38,75			EUR	144	XPAP	1616726931045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:26:10	FR0001120404	38,75			EUR	111	BATE	1616727877045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:26:10	FR0001120404	38,75			EUR	77	BATE	1616727878045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:26:10	FR0001120404	38,75			EUR	86	CHIX	1616727879045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:26:10	FR0001120404	38,75			EUR	39	CHIX	1616727880045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:26:29	FR0001120404	38,74			EUR	348	XPAP	1616728094045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:26:35	FR0001120404	38,74			EUR	110	CHIX	1616728147045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:26:35	FR0001120404	38,74			EUR	62	CHIX	1616728148045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:26:45	FR0001120404	38,74			EUR	15	TRQX	1616728236045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:26:45	FR0001120404	38,74			EUR	17	TRQX	1616728237045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:26:45	FR0001120404	38,74			EUR	18	BATE	1616730960045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:30:16	FR0001120404	38,74			EUR	47	BATE	1616730961045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:30:19	FR0001120404	38,73			EUR	102	CHIX	1616731036045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:30:19	FR0001120404	38,73			EUR	34	CHIX	1616731004045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:30:19	FR0001120404	38,73			EUR	7	XPAP	1616731005045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:28:02	FR0001120404	38,74			EUR	37	TRQX	1616729344045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:28:02	FR0001120404	38,74			EUR	64	TRQX	1616729345045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:28:03	FR0001120404	38,74			EUR	120	CHIX	1616729346045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:28:03	FR0001120404	38,74			EUR	42	CHIX	1616729367045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:28:03	FR0001120404	38,74			EUR	38	TRQX	1616729368045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:28:35	FR0001120404	38,73			EUR	72	CHIX	1616729867045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:29:02	FR0001120404	38,74			EUR	114	BATE	1616729991045	Annuaire
ACOR	9695000ZCZQ0TK11NVO7	Natixis	KX11WK48MPD4Y2NCUIZ63	21/01/2019 16:29:02	FR0001120404	38,74			EUR	62	BATE	1616729992045	Annuaire
ACOR	9695000Z												

ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:48:02	FR000120404	38,68	EUR	25	TRQX	1616741780045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:48:14	FR000120404	38,68	EUR	43	BATE	1616741902045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:48:59	FR000120404	38,68	EUR	91	CHIX	1616742400045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:49:00	FR000120404	38,68	EUR	91	CHIX	1616742448045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:49:28	FR000120404	38,68	EUR	69	CHIX	1616742699045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:49:28	FR000120404	38,68	EUR	49	CHIX	1616742700045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:49:43	FR000120404	38,68	EUR	71	TRQX	1616743731045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:50:02	FR000120404	38,68	EUR	68	TRQX	1616743150045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:50:14	FR000120404	38,68	EUR	63	BATE	1616743311045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:51:02	FR000120404	38,68	EUR	77	TRQX	1616743681045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:51:15	FR000120404	38,68	EUR	61	BATE	1616743887045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:51:15	FR000120404	38,68	EUR	71	TRQX	1616743888045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:51:17	FR000120404	38,68	EUR	33	CHIX	1616743899045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:51:17	FR000120404	38,68	EUR	167	XPAP	1616743899045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:51:28	FR000120404	38,69	EUR	100	CHIX	1616744027045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:51:28	FR000120404	38,69	EUR	84	TRQX	1616744029045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:53:09	FR000120404	38,7	EUR	375	XPAP	1616745357045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:53:52	FR000120404	38,7	EUR	71	TRQX	1616745358045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:53:54	FR000120404	38,7	EUR	85	BATE	1616745781045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:53:58	FR000120404	38,69	EUR	140	CHIX	1616745857045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:53:58	FR000120404	38,69	EUR	20	CHIX	1616745858045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:52:03	FR000120404	38,7	EUR	79	CHIX	1616744537045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:52:09	FR000120404	38,71	EUR	175	XPAP	1616744619045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:52:09	FR000120404	38,71	EUR	130	XPAP	1616744620045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:52:33	FR000120404	38,72	EUR	80	CHIX	1616744966045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:52:35	FR000120404	38,71	EUR	70	TRQX	1616745056045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:52:35	FR000120404	38,71	EUR	65	BATE	1616745056045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:52:43	FR000120404	38,72	EUR	71	TRQX	1616745056045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:55:03	FR000120404	38,7	EUR	88	CHIX	1616745657045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:55:15	FR000120404	38,7	EUR	69	CHIX	1616746729045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:55:38	FR000120404	38,69	EUR	344	XPAP	1616746973045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:55:38	FR000120404	38,69	EUR	76	TRQX	1616746973045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:55:38	FR000120404	38,7	EUR	130	TRQX	1616746973045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:55:38	FR000120404	38,7	EUR	24	TRQX	1616746989045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:55:38	FR000120404	38,7	EUR	27	TRQX	1616746999045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:56:22	FR000120404	38,7	EUR	181	CHIX	1616747389045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:56:39	FR000120404	38,7	EUR	12	TRQX	1616747566045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:56:39	FR000120404	38,7	EUR	12	BATE	1616747567045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:56:39	FR000120404	38,7	EUR	64	BATE	1616747568045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:56:51	FR000120404	38,7	EUR	64	BATE	1616747694045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:48	FR000120404	38,71	EUR	129	XPAP	1616749841045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:48	FR000120404	38,71	EUR	175	XPAP	1616749842045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:48	FR000120404	38,71	EUR	86	XPAP	1616749843045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:48	FR000120404	38,71	EUR	136	CHIX	1616749987045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:54	FR000120404	38,71	EUR	383	XPAP	1616749988045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:00:13	FR000120404	38,7	EUR	62	CHIX	1616750335045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:15	FR000120404	38,72	EUR	143	BATE	1616749390045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:15	FR000120404	38,72	EUR	130	CHIX	1616749391045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:15	FR000120404	38,72	EUR	130	TRQX	1616749391045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:15	FR000120404	38,72	EUR	188	TRQX	1616749393045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:15	FR000120404	38,72	EUR	378	XPAP	1616749394045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:15	FR000120404	38,72	EUR	66	BATE	1616749395045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 16:59:15	FR000120404	38,72	EUR	86	TRQX	1616749396045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:01:21	FR000120404	38,7	EUR	100	TRQX	1616751096045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:01:21	FR000120404	38,7	EUR	60	CHIX	1616751103045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:01:24	FR000120404	38,7	EUR	60	CHIX	1616751127045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:01:24	FR000120404	38,7	EUR	64	BATE	1616751128045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:01:24	FR000120404	38,7	EUR	8	BATE	1616751129045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:01:58	FR000120404	38,7	EUR	64	CHIX	1616751148045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:02:48	FR000120404	38,69	EUR	94	CHIX	1616751946045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:02:48	FR000120404	38,69	EUR	107	BATE	1616751943045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:03:01	FR000120404	38,68	EUR	107	XPAP	1616752056045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:03:01	FR000120404	38,68	EUR	244	XPAP	1616752057045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:03:03	FR000120404	38,68	EUR	121	CHIX	1616752077045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:03:05	FR000120404	38,68	EUR	64	CHIX	1616752097045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:03:15	FR000120404	38,68	EUR	64	CHIX	1616752097045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:04:22	FR000120404	38,68	EUR	64	CHIX	1616752920045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:05:48	FR000120404	38,67	EUR	63	BATE	1616753961045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:06:22	FR000120404	38,67	EUR	110	TRQX	1616754320045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:06:42	FR000120404	38,67	EUR	200	CHIX	1616754600045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:06:54	FR000120404	38,67	EUR	63	XPAP	1616754725045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:05:19	FR000120404	38,67	EUR	34	XPAP	1616753698045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:05:19	FR000120404	38,67	EUR	81	CHIX	1616753699045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:05:22	FR000120404	38,68	EUR	101	TRQX	1616753723045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:05:29	FR000120404	38,67	EUR	116	CHIX	1616753769045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:05:29	FR000120404	38,67	EUR	63	CHIX	1616753770045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:08:22	FR000120404	38,67	EUR	83	TRQX	1616755016045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:07:22	FR000120404	38,67	EUR	83	TRQX	1616755016045	Annuaire
ACCOR	96950000ZZ200TK11NV07	Natixis	KX1WK48MPD4Y2NCU363	21/01/2019 17:07:22	FR000120404	38,67	EUR	69			

ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-18:24	FR0000120404	38,76	EUR	72	TXQX	1616763896045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-18:47	FR0000120404	38,75	EUR	378	XPAP	1616764205045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-18:47	FR0000120404	38,75	EUR	75	CHIX	1616764206045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-19:47	FR0000120404	38,77	EUR	93	TXQX	1616765387045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-19:47	FR0000120404	38,77	EUR	85	CHIX	1616765388045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-19:47	FR0000120404	38,77	EUR	166	CHIX	1616765397045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-19:59	FR0000120404	38,77	EUR	175	XPAP	1616765721045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-20:10	FR0000120404	38,77	EUR	67	CHIX	1616766217045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-20:31	FR0000120404	38,77	EUR	75	CHIX	1616766574045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-20:31	FR0000120404	38,77	EUR	175	XPAP	1616766575045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-20:31	FR0000120404	38,77	EUR	99	XPAP	1616766577045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-21:13	FR0000120404	38,78	EUR	171	BATE	1616767119045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-21:13	FR0000120404	38,78	EUR	64	CHIX	1616767120045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-21:13	FR0000120404	38,78	EUR	93	TRQX	1616767121045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-21:12	FR0000120404	38,77	EUR	67	TXQX	1616767122045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-21:13	FR0000120404	38,79	EUR	73	TRQX	1616767123045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-21:13	FR0000120404	38,78	EUR	70	BATE	1616767124045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-21:23	FR0000120404	38,77	EUR	177	XPAP	1616767337045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-21:23	FR0000120404	38,77	EUR	175	XPAP	1616767338045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-21:23	FR0000120404	38,77	EUR	67	TXQX	1616767339045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-21:23	FR0000120404	38,75	EUR	53	CHIX	1616767376045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-22:27	FR0000120404	38,76	EUR	7	CHIX	1616768212045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-22:27	FR0000120404	38,76	EUR	75	CHIX	1616768213045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-22:27	FR0000120404	38,76	EUR	75	TXQX	1616768214045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-22:27	FR0000120404	38,76	EUR	69	TXQX	1616768215045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-22:27	FR0000120404	38,76	EUR	70	CHIX	1616768216045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-23:14	FR0000120404	38,76	EUR	110	BATE	1616768680045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-23:35	FR0000120404	38,76	EUR	88	CHIX	1616769074045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:03	FR0000120404	38,77	EUR	99	CHIX	1616769410045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:03	FR0000120404	38,77	EUR	33	BATE	1616769402045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:03	FR0000120404	38,77	EUR	33	XPAP	1616769403045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:03	FR0000120404	38,77	EUR	52	CHIX	1616769404045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:03	FR0000120404	38,77	EUR	37	BATE	1616769405045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:03	FR0000120404	38,77	EUR	1	TXQX	1616769406045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:03	FR0000120404	38,77	EUR	368	XPAP	1616769407045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:03	FR0000120404	38,77	EUR	63	TXQX	1616769408045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:30	FR0000120404	38,77	EUR	63	CHIX	1616769791045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:30	FR0000120404	38,77	EUR	63	TRQX	1616769792045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:47	FR0000120404	38,76	EUR	337	XPAP	1616769959045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:47	FR0000120404	38,75	EUR	386	XPAP	1616769960045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:48	FR0000120404	38,74	EUR	160	CHIX	1616769965045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-24:59	FR0000120404	38,76	EUR	69	BATE	1616770116045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-25:05	FR0000120404	38,72	EUR	67	TRQX	1616770255045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-27:20	FR0000120404	38,75	EUR	113	TRQX	1616772717045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-27:37	FR0000120404	38,76	EUR	8	XPAP	1616772889045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-27:54	FR0000120404	38,76	EUR	36	XPAP	1616773044045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-27:54	FR0000120404	38,76	EUR	335	XPAP	1616773045045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-27:54	FR0000120404	38,76	EUR	45	CHIX	1616773046045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-25:57	FR0000120404	38,71	EUR	45	CHIX	1616771062045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-25:57	FR0000120404	38,71	EUR	25	CHIX	1616771069045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-26:08	FR0000120404	38,72	EUR	72	XPAP	1616771365045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-26:19	FR0000120404	38,72	EUR	84	TRQX	1616771722045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-26:19	FR0000120404	38,72	EUR	181	CHIX	1616771723045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-26:19	FR0000120404	38,72	EUR	69	BATE	1616771724045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-26:19	FR0000120404	38,72	EUR	66	CHIX	1616771727045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-26:19	FR0000120404	38,72	EUR	175	XPAP	1616771746045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-26:19	FR0000120404	38,72	EUR	160	CHIX	1616771747045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:02	FR0000120404	38,76	EUR	8	CHIX	1616773228045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:02	FR0000120404	38,76	EUR	29	CHIX	1616773229045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:02	FR0000120404	38,76	EUR	86	BATE	1616773230045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:08	FR0000120404	38,75	EUR	60	TRQX	1616773285045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:08	FR0000120404	38,75	EUR	200	XPAP	1616773286045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:08	FR0000120404	38,75	EUR	200	XPAP	1616773287045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:08	FR0000120404	38,75	EUR	278	XPAP	1616773288045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:08	FR0000120404	38,75	EUR	200	XPAP	1616773289045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:08	FR0000120404	38,75	EUR	122	XPAP	1616773290045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:08	FR0000120404	38,75	EUR	29	TRQX	1616773298045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2101/2019 17-28:21	FR0000120404	38,75	EUR	29	TRQX	1616773425045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-33:23	FR0000120404	38,79	EUR	100	XPAP	1617119244045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-33:58	FR0000120404	38,79	EUR	100	XPAP	1617119631045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-33:59	FR0000120404	38,79	EUR	83	XPAP	1617119633045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-32:32	FR0000120404	38,79	EUR	175	XPAP	1617118721045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-33:32	FR0000120404	38,79	EUR	100	XPAP	1617118723045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-32:32	FR0000120404	38,79	EUR	100	XPAP	1617118724045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-33:32	FR0000120404	38,79	EUR	100	XPAP	1617118725045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-32:33	FR0000120404	38,79	EUR	100	XPAP	1617118726045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-32:33	FR0000120404	38,79	EUR	75	XPAP	1617118734045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-32:34	FR0000120404	38,79	EUR	27	XPAP	1617118750045	Annulation
ACOR	969500ZCZCZQ0TK11N0V7	Natids	K1KW48MPD4Y2NCUIZ63	2201/2019 11-32:35	FR0000120404	38,79	EUR	73	XPAP	1617118758045	Annulation
ACOR	969500ZCZCZQ0										

ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:41:37	FR0000120404	38,79	EUR	115	XPAP	1617124278045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:41:54	FR0000120404	38,79	EUR	115	XPAP	161724518045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:41:58	FR0000120404	38,79	EUR	104	XPAP	1617124631045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:41:58	FR0000120404	38,79	EUR	11	XPAP	1617124632045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:41:58	FR0000120404	38,79	EUR	115	XPAP	1617124633045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:41:58	FR0000120404	38,79	EUR	104	XPAP	1617124634045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:46:11	FR0000120404	38,8	EUR	184	XPAP	1617126200045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	152	XPAP	1617128620045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	28	XPAP	1617128622045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	125	XPAP	1617128623045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	125	XPAP	1617128624045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	50	XPAP	1617128625045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	125	XPAP	1617128626045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	125	XPAP	1617128627045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	125	XPAP	1617128628045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	55	XPAP	1617128629045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	388	XPAP	1617128630045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:17	FR0000120404	38,8	EUR	388	XPAP	1617128631045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:48:19	FR0000120404	38,8	EUR	99	XPAP	1617128632045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:51:20	FR0000120404	38,81	EUR	110	XPAP	1617130676045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:51:20	FR0000120404	38,81	EUR	203	XPAP	1617130677045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:51:20	FR0000120404	38,81	EUR	93	XPAP	1617130678045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:57:56	FR0000120404	38,83	EUR	6	XPAP	1617134588045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:57:56	FR0000120404	38,83	EUR	155	XPAP	1617134589045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:57:59	FR0000120404	38,83	EUR	296	XPAP	1617134619045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:57:59	FR0000120404	38,83	EUR	97	XPAP	1617134620045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:57:59	FR0000120404	38,83	EUR	97	XPAP	1617134621045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:58:03	FR0000120404	38,83	EUR	155	XPAP	1617134658045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:58:39	FR0000120404	38,83	EUR	155	XPAP	1617134925045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:58:39	FR0000120404	38,83	EUR	155	XPAP	1617134926045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:58:39	FR0000120404	38,83	EUR	155	XPAP	1617134927045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:58:39	FR0000120404	38,83	EUR	155	XPAP	1617134928045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:03	FR0000120404	38,83	EUR	155	XPAP	1617135139045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:03	FR0000120404	38,83	EUR	155	XPAP	1617135139045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:04	FR0000120404	38,83	EUR	155	XPAP	1617135144045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:16	FR0000120404	38,83	EUR	155	XPAP	1617135249045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:16	FR0000120404	38,83	EUR	8	XPAP	1617135250045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:32	FR0000120404	38,83	EUR	155	XPAP	1617135451045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:32	FR0000120404	38,83	EUR	155	XPAP	1617135452045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:39	FR0000120404	38,83	EUR	45	XPAP	1617135699045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:48	FR0000120404	38,83	EUR	155	XPAP	1617135702045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:50	FR0000120404	38,83	EUR	37	XPAP	1617135727045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:50	FR0000120404	38,83	EUR	274	XPAP	1617135728045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:50	FR0000120404	38,83	EUR	274	XPAP	1617135729045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:50	FR0000120404	38,83	EUR	274	XPAP	1617135730045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 11:59:50	FR0000120404	38,83	EUR	48	XPAP	1617135731045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:01:45	FR0000120404	38,83	EUR	78	CHIX	1617137384045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:01:45	FR0000120404	38,83	EUR	58	CHIX	1617137385045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:02:04	FR0000120404	38,84	EUR	23	BATE	1617137640045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:02:09	FR0000120404	38,84	EUR	30	CHIX	1617137641045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:12:28	FR0000120404	38,92	EUR	312	CHIX	1617144870045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:12:28	FR0000120404	38,92	EUR	30	CHIX	1617144871045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:12:31	FR0000120404	38,92	EUR	229	CHIX	1617144914045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:12:31	FR0000120404	38,92	EUR	100	CHIX	1617144915045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:12:33	FR0000120404	38,91	EUR	6	BATE	1617144930045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:12:33	FR0000120404	38,91	EUR	480	TRQX	1617144931045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:12:33	FR0000120404	38,91	EUR	1	TRQX	1617144933045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:12:33	FR0000120404	38,9	EUR	341	XPAP	1617145356045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:13:10	FR0000120404	38,91	EUR	47	CHIX	1617145357045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:13:10	FR0000120404	38,91	EUR	25	CHIX	1617145358045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:13:10	FR0000120404	38,91	EUR	11	XPAP	1617145359045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:13:10	FR0000120404	38,92	EUR	70	BATE	1617145360045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:13:25	FR0000120404	38,9	EUR	11	TRQX	1617145596045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:13:35	FR0000120404	38,9	EUR	88	TRQX	1617145724045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:13:35	FR0000120404	38,9	EUR	65	TRQX	1617145725045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:14:21	FR0000120404	38,92	EUR	67	CHIX	1617145856045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:14:54	FR0000120404	38,92	EUR	67	CHIX	1617145896045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:14:54	FR0000120404	38,92	EUR	64	TRQX	1617145898045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:17:54	FR0000120404	38,92	EUR	74	CHIX	1617148654045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:17:54	FR0000120404	38,92	EUR	71	CHIX	1617148655045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:17:54	FR0000120404	38,92	EUR	148	XPAP	1617149501045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:19:38	FR0000120404	38,92	EUR	6	CHIX	1617149501045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:19:38	FR0000120404	38,92	EUR	198	XPAP	1617149503045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:19:38	FR0000120404	38,92	EUR	81	CHIX	1617149504045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:19:38	FR0000120404	38,92	EUR	18	CHIX	1617149505045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:19:57	FR0000120404	38,91	EUR	142	TRQX	1617150153045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:20:34	FR0000120404	38,91	EUR	86	BATE	1617150490045	Annulation
ACCOR	9695000ZCZQZ0K11NVO7	Natids	K1W1K4M8PD4Y2NCUJ263	22/01/2019 12:20:34	FR0000120404	38,91	EUR				

ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:24:01	FR000120404	38,99	EUR	106	TRGX	161718793045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:23:32	FR000120404	38,99	EUR	91	BATE	161718793045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:23:32	FR000120404	38,99	EUR	113	TRGX	1617187691045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:23:32	FR000120404	38,99	EUR	76	BATE	1617187693045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:29:38	FR000120404	39,01	EUR	143	TRGX	1617191195045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:29:57	FR000120404	39,01	EUR	41	BATE	1617191396045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:29:57	FR000120404	39,01	EUR	91	TRGX	1617191396045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:32:04	FR000120404	39,01	EUR	68	BATE	1617192521045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:32:35	FR000120404	39,01	EUR	100	TRGX	1617192795045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:32:49	FR000120404	39	EUR	100	BATE	1617192873045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:32:49	FR000120404	39	EUR	68	TRGX	1617192874045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:32:49	FR000120404	39	EUR	100	TRGX	1617192874045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:35:59	FR000120404	39	EUR	60	TRGX	1617194560045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:35:59	FR000120404	39	EUR	10	TRGX	1617194561045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:39:16	FR000120404	39,02	EUR	75	BATE	1617196214045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:39:25	FR000120404	39	EUR	63	TRGX	1617196239045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:39:25	FR000120404	39	EUR	88	TRGX	161719628045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:43:36	FR000120404	39,03	EUR	74	BATE	161719838045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:45:04	FR000120404	39,03	EUR	74	TRGX	1617199224045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:45:06	FR000120404	39,03	EUR	65	TRGX	1617199224045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:45:10	FR000120404	39,03	EUR	16	BATE	1617199276045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:45:10	FR000120404	39,03	EUR	35	BATE	1617199278045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:46:34	FR000120404	39,03	EUR	2	TRGX	1617201000045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:46:34	FR000120404	39,02	EUR	79	TRGX	1617201001045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:46:34	FR000120404	39,02	EUR	13	TRGX	1617201002045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:50:20	FR000120404	39,04	EUR	88	BATE	1617202014045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:50:20	FR000120404	39,04	EUR	22	BATE	1617202015045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:51:28	FR000120404	39,05	EUR	97	TRGX	1617203527045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:51:28	FR000120404	39,06	EUR	4	TRGX	1617202691045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:54:02	FR000120404	39,08	EUR	17	TRGX	1617204039045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:54:02	FR000120404	39,08	EUR	150	TRGX	1617204040045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:54:50	FR000120404	39,09	EUR	34	BATE	1617204422045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:54:50	FR000120404	39,09	EUR	100	TRGX	1617204422045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:55:45	FR000120404	39,08	EUR	109	TRGX	1617206894045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:00:57	FR000120404	39,08	EUR	66	TRGX	1617207857045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 13:59:31	FR000120404	39,09	EUR	25	BATE	1617206753045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:03:46	FR000120404	39,09	EUR	100	CHIX	1617209618045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:03:46	FR000120404	39,09	EUR	26	CHIX	1617209619045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:03:46	FR000120404	39,1	EUR	38	TRGX	1617209622045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:03:46	FR000120404	39,1	EUR	38	TRGX	1617209623045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:04:51	FR000120404	39,1	EUR	350	XPAR	1617210300045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:04:51	FR000120404	39,1	EUR	66	BATE	1617210305045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:04:51	FR000120404	39,1	EUR	61	BATE	1617210306045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:06:04	FR000120404	39,11	EUR	69	TRGX	1617210309045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:06:04	FR000120404	39,11	EUR	81	TRGX	1617210951045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:06:04	FR000120404	39,11	EUR	83	CHIX	1617210952045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:06:53	FR000120404	39,09	EUR	79	TRGX	1617213699045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:06:53	FR000120404	39,09	EUR	69	TRGX	1617213699045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:07:09	FR000120404	39,11	EUR	100	CHIX	1617211976045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:08:53	FR000120404	39,09	EUR	100	TRGX	1617212379045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:08:53	FR000120404	39,09	EUR	64	CHIX	1617213701045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:08:53	FR000120404	39,09	EUR	63	CHIX	1617213702045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:09:53	FR000120404	39,1	EUR	21	BATE	1617213703045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:12:46	FR000120404	39,12	EUR	64	TRGX	1617215432045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:14:40	FR000120404	39,14	EUR	200	CHIX	1617216272045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:14:40	FR000120404	39,14	EUR	100	TRGX	1617216272045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:14:11	FR000120404	39,13	EUR	71	BATE	1617216337045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:14:11	FR000120404	39,13	EUR	112	TRGX	1617216338045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:14:11	FR000120404	39,13	EUR	371	XPAR	1617216339045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:14:36	FR000120404	39,13	EUR	35	CHIX	1617216577045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:14:36	FR000120404	39,13	EUR	73	CHIX	1617216577045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:14:36	FR000120404	39,13	EUR	26	CHIX	1617216577045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:17:04	FR000120404	39,13	EUR	68	BATE	1617218131045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:17:04	FR000120404	39,13	EUR	124	CHIX	1617218132045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:17:04	FR000120404	39,13	EUR	65	TRGX	1617218133045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:17:04	FR000120404	39,13	EUR	66	TRGX	1617218134045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:17:06	FR000120404	39,13	EUR	100	TRGX	1617218137045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:17:14	FR000120404	39,13	EUR	100	BATE	1617218294045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:19:55	FR000120404	39,13	EUR	62	CHIX	1617219691045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:19:55	FR000120404	39,13	EUR	7	CHIX	1617219692045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:19:55	FR000120404	39,13	EUR	93	CHIX	1617219693045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:19:55	FR000120404	39,13	EUR	78	TRGX	1617219694045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:20:27	FR000120404	39,12	EUR	22	BATE	1617220205045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:20:27	FR000120404	39,13	EUR	75	BATE	1617220206045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:21:01	FR000120404	39,12	EUR	73	CHIX	1617220503045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:21:01	FR000120404	39,12	EUR	46	XPAR	1617220504045	Annuaire
ACCOR	96950000ZCZ020TK111N0V07	Natixis	KX1WK48MPD4Y2NCU363	22/01/2019 14:21:01	FR000120404						

ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:45:53	FR000120404	39,1	EUR	181	CHIX	1617237955045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:45:53	FR000120404	39,1	EUR	67	BATE	1617237956045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:46:12	FR000120404	39,07	EUR	23	BATE	1617238147045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:46:12	FR000120404	39,07	EUR	44	BATE	1617238148045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:48:56	FR000120404	39,04	EUR	7	TRQX	1617239835045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:48:56	FR000120404	39,04	EUR	64	TRQX	1617239836045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:50:25	FR000120404	39,02	EUR	66	TRQX	1617241071045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:50:58	FR000120404	39,01	EUR	66	BATE	1617241730045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:50:58	FR000120404	39,01	EUR	3	BATE	1617241731045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:52:35	FR000120404	39,01	EUR	113	CHIX	1617243261045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:52:35	FR000120404	39,01	EUR	122	CHIX	1617243262045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:52:35	FR000120404	39,01	EUR	113	CHIX	1617243263045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:52:35	FR000120404	39	EUR	73	CHIX	1617243272045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:55:00	FR000120404	39	EUR	15	CHIX	1617245191045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:56:58	FR000120404	39	EUR	100	TRQX	1617246522045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:57:22	FR000120404	38,99	EUR	419	XPAR	1617246793045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:55:32	FR000120404	39,01	EUR	67	CHIX	1617246853045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:55:54	FR000120404	39	EUR	67	CHIX	1617246854045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:55:54	FR000120404	39	EUR	72	TRQX	1617245817045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:55:54	FR000120404	39	EUR	65	TRQX	1617245818045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:55:54	FR000120404	39	EUR	72	TRQX	1617245819045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:55:54	FR000120404	39	EUR	343	XPAR	1617245820045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:00:26	FR000120404	38,99	EUR	34	CHIX	1617249128045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:00:44	FR000120404	39	EUR	34	CHIX	1617249129045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:59:26	FR000120404	39	EUR	100	CHIX	1617248413045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:59:26	FR000120404	39	EUR	75	CHIX	1617248414045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:59:34	FR000120404	39	EUR	50	BATE	1617248511045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:59:43	FR000120404	39	EUR	50	CHIX	1617248601045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:59:43	FR000120404	39	EUR	16	CHIX	1617248602045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 14:59:45	FR000120404	38,99	EUR	77	TRQX	1617248645045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:01:06	FR000120404	39	EUR	71	CHIX	1617249670045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:01:06	FR000120404	39	EUR	18	CHIX	1617249671045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:01:06	FR000120404	39	EUR	57	CHIX	1617249672045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:34	FR000120404	39	EUR	76	BATE	1617250644045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:34	FR000120404	39	EUR	74	TRQX	1617250645045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:34	FR000120404	39	EUR	64	TRQX	1617250646045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:34	FR000120404	39	EUR	35	BATE	1617250647045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:34	FR000120404	39	EUR	62	TRQX	1617250650045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:34	FR000120404	39	EUR	31	BATE	1617250679045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:36	FR000120404	39	EUR	64	CHIX	1617250729045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:36	FR000120404	39	EUR	12	CHIX	1617250730045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:36	FR000120404	39	EUR	5	CHIX	1617250731045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:36	FR000120404	39	EUR	89	CHIX	1617250732045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:02:36	FR000120404	39	EUR	67	CHIX	1617250733045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:04:46	FR000120404	39	EUR	13	CHIX	1617252586045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:05:11	FR000120404	39,01	EUR	76	CHIX	1617252075045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:05:11	FR000120404	39,01	EUR	69	CHIX	1617252076045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:05:11	FR000120404	39,01	EUR	100	TRQX	1617253079045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:06:46	FR000120404	39,02	EUR	77	BATE	1617253507045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:06:43	FR000120404	39,02	EUR	3	CHIX	1617254322045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:06:43	FR000120404	39,02	EUR	70	TRQX	1617254323045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:07:20	FR000120404	39,02	EUR	73	CHIX	1617254603045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:07:20	FR000120404	39,02	EUR	73	CHIX	1617254604045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:07:20	FR000120404	39,02	EUR	238	XPAR	1617254608045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:07:21	FR000120404	39,02	EUR	64	CHIX	1617254971045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:07:21	FR000120404	39,02	EUR	147	XPAR	1617254973045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:07:53	FR000120404	39,01	EUR	83	CHIX	1617255417045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:08:09	FR000120404	39,01	EUR	63	BATE	1617255639045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:08:06	FR000120404	39,01	EUR	74	CHIX	1617255689045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:08:28	FR000120404	39,02	EUR	72	CHIX	1617254041045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:10:11	FR000120404	39,01	EUR	13	CHIX	1617257178045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:10:14	FR000120404	39,01	EUR	92	CHIX	1617257217045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:12:06	FR000120404	39,02	EUR	74	TRQX	1617258317045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:12:06	FR000120404	39,01	EUR	14	BATE	1617258318045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:12:24	FR000120404	39,01	EUR	49	TRQX	1617258472045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:12:31	FR000120404	39,01	EUR	122	TRQX	1617258515045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:12:31	FR000120404	39,01	EUR	113	TRQX	1617258516045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:14:26	FR000120404	39,01	EUR	13	CHIX	1617259886045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:14:26	FR000120404	39,01	EUR	23	CHIX	1617259887045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:14:26	FR000120404	39,01	EUR	24	CHIX	1617259888045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:15:04	FR000120404	39,01	EUR	71	BATE	1617260283045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:15:16	FR000120404	39,01	EUR	61	CHIX	1617260409045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:15:16	FR000120404	39,01	EUR	68	CHIX	1617260411045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:15:40	FR000120404	39	EUR	74	CHIX	1617260590045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:15:40	FR000120404	39	EUR	73	TRQX	1617260609045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:15:56	FR000120404	39,01	EUR	73	TRQX	1617260609045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:15:56	FR000120404	39,01	EUR	97	CHIX	1617260908045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:15:54	FR000120404	39,01	EUR	86	BATE	1617258733045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:13:26	FR000120404	39,01	EUR	113	CHIX	1617259102045	Annulation
ACCOR	9695000ZCZQ0011N0V7	Natids	K1W1WK48MPD4Y2NCUI63	22/01/2019 15:18:47	FR000120404	39,03	EUR	31	CHIX	16172629820	