ACCORHOTELS
Feel Welcome

Déclaration des transactions sur actions propres réalisées du 7 Févvrier 2019 au 13 Février 2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
ACCOR	969500QZC2Q0TK11NV07	07/02/2019	FR0000121485			XPAR
ACCOR	969500QZC2Q0TK11NV07	07/02/2019	FR0000121485			BATE
ACCOR	969500QZC2Q0TK11NV07	07/02/2019	FR0000121485			CHIX
ACCOR	969500QZC2Q0TK11NV07	07/02/2019	FR0000121485			TRQX
ACCOR	969500QZC2Q0TK11NV07	08/02/2019	FR0000121485			XPAR
ACCOR	969500QZC2Q0TK11NV07	08/02/2019	FR0000121485			BATE
ACCOR	969500QZC2Q0TK11NV07	08/02/2019	FR0000121485			CHIX
ACCOR	969500QZC2Q0TK11NV07	08/02/2019	FR0000121485			TRQX
ACCOR	969500QZC2Q0TK11NV07	11/02/2019	FR0000121485	22,539	38.3164	XPAR
ACCOR	969500QZC2Q0TK11NV07	11/02/2019	FR0000121485	10,012	38.3371	BATE
ACCOR	969500QZC2Q0TK11NV07	11/02/2019	FR0000121485	25,010	38.3321	CHIX
ACCOR	969500QZC2Q0TK11NV07	11/02/2019	FR0000121485	12,161	38.3329	TRQX
ACCOR	969500QZC2Q0TK11NV07	12/02/2019	FR0000121485	85,000	38.4652	XPAR
ACCOR	969500QZC2Q0TK11NV07	12/02/2019	FR0000121485	12,500	38.4983	BATE
ACCOR	969500QZC2Q0TK11NV07	12/02/2019	FR0000121485	32,500	38.4955	CHIX
ACCOR	969500QZC2Q0TK11NV07	12/02/2019	FR0000121485	20,000	38.4987	TRQX
ACCOR	969500QZC2Q0TK11NV07	13/02/2019	FR0000121485			XPAR
ACCOR	969500QZC2Q0TK11NV07	13/02/2019	FR0000121485			BATE
ACCOR	969500QZC2Q0TK11NV07	13/02/2019	FR0000121485			CHIX
ACCOR	969500QZC2Q0TK11NV07	13/02/2019	FR0000121485			TRQX
			TOTAL	**219,722**	**38.4311**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:27:40	FR0000120404	38.14	EUR	200	XPAR	1629001248045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:28:56	FR0000120404	38.14	EUR	83	XPAR	1629002677045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:28:56	FR0000120404	38.14	EUR	60	XPAR	1629002678045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:28:50	FR0000120404	38.14	EUR	200	XPAR	1629002591045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:28:50	FR0000120404	38.14	EUR	200	XPAR	1629002592045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:28:50	FR0000120404	38.14	EUR	200	XPAR	1629002593045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:28:50	FR0000120404	38.14	EUR	5	XPAR	1629002594045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:28:52	FR0000120404	38.14	EUR	52	XPAR	1629002619045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:33:00	FR0000120404	38.27	EUR	83	CHIX	1629007641045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:33:00	FR0000120404	38.27	EUR	44	CHIX	1629007642045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:33:00	FR0000120404	38.27	EUR	28	CHIX	1629007643045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:33:00	FR0000120404	38.26	EUR	342	XPAR	1629007644045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:33:00	FR0000120404	38.27	EUR	60	CHIX	1629007646045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:33:00	FR0000120404	38.27	EUR	66	CHIX	1629007648045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:35:00	FR0000120404	38.29	EUR	73	CHIX	1629010397045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:35:00	FR0000120404	38.29	EUR	60	CHIX	1629010398045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:36:28	FR0000120404	38.28	EUR	72	CHIX	1629012297045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:38:45	FR0000120404	38.26	EUR	105	CHIX	1629014990045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:39:43	FR0000120404	38.29	EUR	63	CHIX	1629016060045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:36:28	FR0000120404	38.28	EUR	28	CHIX	1629012298045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:36:28	FR0000120404	38.28	EUR	43	CHIX	1629012299045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:36:44	FR0000120404	38.27	EUR	335	XPAR	1629012523045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:42:19	FR0000120404	38.31	EUR	97	CHIX	1629019128045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:42:19	FR0000120404	38.31	EUR	398	XPAR	1629019129045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:42:23	FR0000120404	38.29	EUR	91	CHIX	1629019198045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:40:05	FR0000120404	38.29	EUR	125	CHIX	1629016562045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:40:05	FR0000120404	38.29	EUR	17	CHIX	1629016563045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:42:48	FR0000120404	38.25	EUR	73	CHIX	1629019713045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:43:37	FR0000120404	38.23	EUR	105	XPAR	1629020432045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:43:38	FR0000120404	38.23	EUR	27	XPAR	1629020455045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:43:39	FR0000120404	38.23	EUR	247	XPAR	1629020467045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:50:05	FR0000120404	38.30	EUR	287	CHIX	1629028217045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:50:05	FR0000120404	38.30	EUR	2	CHIX	1629028218045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:50:05	FR0000120404	38.30	EUR	105	CHIX	1629028219045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:50:05	FR0000120404	38.30	EUR	343	XPAR	1629028220045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:50:05	FR0000120404	38.30	EUR	18	CHIX	1629028222045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:51:04	FR0000120404	38.30	EUR	140	CHIX	1629029518045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:51:06	FR0000120404	38.30	EUR	69	CHIX	1629029559045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:53:34	FR0000120404	38.28	EUR	56	CHIX	1629032695045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:55:04	FR0000120404	38.30	EUR	121	CHIX	1629034356045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:55:04	FR0000120404	38.30	EUR	91	CHIX	1629034357045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:56:41	FR0000120404	38.33	EUR	70	CHIX	1629036829045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:00:35	FR0000120404	38.34	EUR	165	CHIX	1629041766045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:58:40	FR0000120404	38.33	EUR	98	CHIX	1629039134045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 09:58:43	FR0000120404	38.32	EUR	350	XPAR	1629039184045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:01:07	FR0000120404	38.33	EUR	73	CHIX	1629042545045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:01:34	FR0000120404	38.30	EUR	64	CHIX	1629042867045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:01:34	FR0000120404	38.30	EUR	36	CHIX	1629042868045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:01:34	FR0000120404	38.30	EUR	30	CHIX	1629042869045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:05:00	FR0000120404	38.31	EUR	179	CHIX	1629048053045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:06:40	FR0000120404	38.33	EUR	146	CHIX	1629050496045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:06:40	FR0000120404	38.33	EUR	161	TRQX	1629050497045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:06:40	FR0000120404	38.32	EUR	123	BATE	1629050498045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:06:40	FR0000120404	38.32	EUR	72	BATE	1629050499045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:06:40	FR0000120404	38.32	EUR	364	XPAR	1629050500045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:08:53	FR0000120404	38.30	EUR	399	XPAR	1629053111045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:08:53	FR0000120404	38.30	EUR	101	CHIX	1629053112045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:08:53	FR0000120404	38.30	EUR	74	CHIX	1629053113045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:08:53	FR0000120404	38.30	EUR	125	CHIX	1629053114045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:09:05	FR0000120404	38.29	EUR	26	BATE	1629053367045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:09:05	FR0000120404	38.30	EUR	125	BATE	1629053368045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:09:57	FR0000120404	38.31	EUR	128	TRQX	1629054251045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:10:25	FR0000120404	38.30	EUR	125	CHIX	1629054806045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:12:20	FR0000120404	38.30	EUR	68	TRQX	1629057033045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:12:20	FR0000120404	38.30	EUR	112	CHIX	1629057034045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:13:24	FR0000120404	38.29	EUR	66	CHIX	1629058177045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:13:28	FR0000120404	38.29	EUR	17	BATE	1629058283045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:13:44	FR0000120404	38.28	EUR	67	TRQX	1629058591045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:14:11	FR0000120404	38.28	EUR	66	CHIX	1629059039045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:14:11	FR0000120404	38.27	EUR	73	TRQX	1629059040045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:16:55	FR0000120404	38.33	EUR	74	CHIX	1629062015045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:16:55	FR0000120404	38.33	EUR	35	CHIX	1629062016045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:18:05	FR0000120404	38.33	EUR	74	CHIX	1629063560045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:18:05	FR0000120404	38.32	EUR	70	BATE	1629063561045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:18:05	FR0000120404	38.32	EUR	162	BATE	1629063562045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:18:05	FR0000120404	38.32	EUR	410	XPAR	1629063563045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:18:05	FR0000120404	38.32	EUR	97	TRQX	1629063564045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:18:05	FR0000120404	38.32	EUR	72	TRQX	1629063565045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:18:07	FR0000120404	38.31	EUR	74	CHIX	1629063634045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:18:08	FR0000120404	38.32	EUR	101	BATE	1629063651045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:18:35	FR0000120404	38.31	EUR	20	TRQX	1629064238045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:20:25	FR0000120404	38.31	EUR	96	CHIX	1629066249045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:22:15	FR0000120404	38.31	EUR	148	CHIX	1629067956045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:23:23	FR0000120404	38.31	EUR	61	TRQX	1629069177045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:21:18	FR0000120404	38.31	EUR	72	TRQX	1629067037045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:21:18	FR0000120404	38.31	EUR	73	TRQX	1629067038045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:21:18	FR0000120404	38.32	EUR	16	BATE	1629067039045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:21:18	FR0000120404	38.32	EUR	52	BATE	1629067040045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:21:18	FR0000120404	38.32	EUR	52	BATE	1629067041045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:21:18	FR0000120404	38.31	EUR	72	CHIX	1629067042045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:22:04	FR0000120404	38.31	EUR	65	CHIX	1629067778045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:25:23	FR0000120404	38.31	EUR	72	TRQX	1629070936045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:25:25	FR0000120404	38.31	EUR	67	CHIX	1629070978045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:25:25	FR0000120404	38.31	EUR	31	CHIX	1629070979045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:30:44	FR0000120404	38.35	EUR	211	BATE	1629077205045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:30:44	FR0000120404	38.35	EUR	127	CHIX	1629077206045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:29:08	FR0000120404	38.32	EUR	1	TRQX	1629074353045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:29:21	FR0000120404	38.34	EUR	214	CHIX	1629074629045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:29:21	FR0000120404	38.34	EUR	95	CHIX	1629074630045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:33:24	FR0000120404	38.34	EUR	79	CHIX	1629080952045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:33:24	FR0000120404	38.34	EUR	107	CHIX	1629080953045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:33:24	FR0000120404	38.33	EUR	368	XPAR	1629080958045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:31:48	FR0000120404	38.35	EUR	61	CHIX	1629078572045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:31:48	FR0000120404	38.34	EUR	333	XPAR	1629078573045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:31:48	FR0000120404	38.34	EUR	46	XPAR	1629078574045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:31:50	FR0000120404	38.34	EUR	230	TRQX	1629078605045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:31:50	FR0000120404	38.34	EUR	77	TRQX	1629078607045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:31:50	FR0000120404	38.35	EUR	125	BATE	1629078608045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:31:50	FR0000120404	38.35	EUR	24	BATE	1629078609045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:31:51	FR0000120404	38.34	EUR	52	BATE	1629078649045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:31:51	FR0000120404	38.34	EUR	21	BATE	1629078650045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:34:34	FR0000120404	38.35	EUR	67	CHIX	1629082778045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:34:34	FR0000120404	38.35	EUR	63	CHIX	1629082779045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:35:39	FR0000120404	38.35	EUR	12	TRQX	1629084473045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:35:39	FR0000120404	38.35	EUR	100	TRQX	1629084474045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:35:39	FR0000120404	38.35	EUR	7	TRQX	1629084475045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:35:39	FR0000120404	38.35	EUR	64	TRQX	1629084477045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:37:20	FR0000120404	38.34	EUR	67	TRQX	1629087151045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:37:20	FR0000120404	38.34	EUR	56	TRQX	1629087152045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:37:41	FR0000120404	38.35	EUR	113	CHIX	1629087605045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:37:52	FR0000120404	38.34	EUR	59	CHIX	1629087852045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:37:52	FR0000120404	38.34	EUR	62	CHIX	1629087853045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:37:52	FR0000120404	38.34	EUR	69	BATE	1629087854045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:37:52	FR0000120404	38.34	EUR	1	CHIX	1629087855045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:37:52	FR0000120404	38.34	EUR	74	BATE	1629087856045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:37:52	FR0000120404	38.34	EUR	11	TRQX	1629087857045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:37:58	FR0000120404	38.34	EUR	65	BATE	1629088003045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:40:15	FR0000120404	38.33	EUR	91	CHIX	1629092218045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:40:15	FR0000120404	38.33	EUR	14	CHIX	1629092219045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:39:55	FR0000120404	38.32	EUR	102	TRQX	1629091503045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:42:35	FR0000120404	38.33	EUR	67	CHIX	1629096307045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:42:45	FR0000120404	38.33	EUR	60	CHIX	1629096461045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:42:46	FR0000120404	38.33	EUR	54	TRQX	1629096492045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:42:46	FR0000120404	38.33	EUR	69	TRQX	1629096493045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:42:49	FR0000120404	38.31	EUR	60	BATE	1629096553045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:42:49	FR0000120404	38.31	EUR	65	BATE	1629096554045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:42:49	FR0000120404	38.32	EUR	12	BATE	1629096555045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:43:05	FR0000120404	38.30	EUR	77	CHIX	1629096940045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:34	FR0000120404	38.27	EUR	62	BATE	1629102526045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:34	FR0000120404	38.26	EUR	200	XPAR	1629102527045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:34	FR0000120404	38.26	EUR	200	XPAR	1629102528045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:34	FR0000120404	38.26	EUR	150	XPAR	1629102529045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:34	FR0000120404	38.26	EUR	50	XPAR	1629102530045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:34	FR0000120404	38.26	EUR	50	XPAR	1629102531045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:34	FR0000120404	38.26	EUR	150	XPAR	1629102532045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:39	FR0000120404	38.26	EUR	200	XPAR	1629102628045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:48	FR0000120404	38.26	EUR	72	TRQX	1629102914045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:47:23	FR0000120404	38.27	EUR	93	TRQX	1629104112045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:47:42	FR0000120404	38.27	EUR	142	XPAR	1629104515045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:47:42	FR0000120404	38.27	EUR	107	XPAR	1629104516045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:47:42	FR0000120404	38.27	EUR	131	XPAR	1629104517045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:47:42	FR0000120404	38.27	EUR	83	XPAR	1629104518045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:47:42	FR0000120404	38.27	EUR	28	XPAR	1629104519045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:47:42	FR0000120404	38.27	EUR	133	XPAR	1629104520045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:47:42	FR0000120404	38.27	EUR	168	XPAR	1629104521045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:47:42	FR0000120404	38.27	EUR	32	XPAR	1629104522045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:48:05	FR0000120404	38.28	EUR	66	CHIX	1629105103045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:48:05	FR0000120404	38.28	EUR	81	CHIX	1629105104045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:48:05	FR0000120404	38.27	EUR	100	XPAR	1629105110045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:48:15	FR0000120404	38.28	EUR	69	CHIX	1629105322045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:22	FR0000120404	38.30	EUR	177	CHIX	1629102161045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:32	FR0000120404	38.29	EUR	410	XPAR	1629102477045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:46:34	FR0000120404	38.27	EUR	10	BATE	1629102525045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:10	FR0000120404	38.30	EUR	28	TRQX	1629109766045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:10	FR0000120404	38.30	EUR	71	BATE	1629109767045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:10	FR0000120404	38.30	EUR	73	BATE	1629109768045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:10	FR0000120404	38.30	EUR	172	XPAR	1629109769045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:10	FR0000120404	38.30	EUR	57	TRQX	1629109770045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:10	FR0000120404	38.30	EUR	206	XPAR	1629109771045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:10	FR0000120404	38.30	EUR	125	CHIX	1629109772045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:10	FR0000120404	38.30	EUR	125	CHIX	1629109777045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:10	FR0000120404	38.30	EUR	4	CHIX	1629109778045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:56	FR0000120404	38.28	EUR	35	TRQX	1629110912045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:56	FR0000120404	38.27	EUR	73	BATE	1629110917045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:51:56	FR0000120404	38.27	EUR	76	XPAR	1629110918045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:56:35	FR0000120404	38.26	EUR	74	CHIX	1629118507045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:56:56	FR0000120404	38.26	EUR	73	BATE	1629119470045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:55:39	FR0000120404	38.26	EUR	113	CHIX	1629116515045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:55:39	FR0000120404	38.27	EUR	60	TRQX	1629116517045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:55:39	FR0000120404	38.27	EUR	40	TRQX	1629116518045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:58:03	FR0000120404	38.26	EUR	89	CHIX	1629122426045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:58:03	FR0000120404	38.26	EUR	65	BATE	1629122427045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:58:03	FR0000120404	38.27	EUR	64	TRQX	1629122428045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:58:03	FR0000120404	38.27	EUR	47	TRQX	1629122429045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 10:58:03	FR0000120404	38.27	EUR	28	TRQX	1629122430045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:02:13	FR0000120404	38.29	EUR	274	CHIX	1629127599045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:02:13	FR0000120404	38.29	EUR	91	CHIX	1629127600045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:02:14	FR0000120404	38.28	EUR	88	BATE	1629127602045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:02:14	FR0000120404	38.28	EUR	70	BATE	1629127603045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:02:14	FR0000120404	38.28	EUR	382	XPAR	1629127604045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:02:14	FR0000120404	38.27	EUR	69	TRQX	1629127605045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:09:23	FR0000120404	38.26	EUR	60	CHIX	1629130581045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:09:33	FR0000120404	38.26	EUR	93	TRQX	1629130615045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:09:55	FR0000120404	38.25	EUR	60	CHIX	1629130717045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:09:55	FR0000120404	38.25	EUR	152	CHIX	1629130718045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:02:14	FR0000120404	38.27	EUR	31	TRQX	1629127606045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:02:14	FR0000120404	38.27	EUR	42	TRQX	1629127607045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:04:09	FR0000120404	38.26	EUR	71	CHIX	1629128528045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:05:36	FR0000120404	38.27	EUR	64	CHIX	1629129048045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:05:36	FR0000120404	38.27	EUR	10	CHIX	1629129049045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:05:36	FR0000120404	38.27	EUR	62	CHIX	1629129050045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:05:36	FR0000120404	38.27	EUR	60	TRQX	1629129051045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:05:40	FR0000120404	38.27	EUR	3	CHIX	1629129071045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:06:43	FR0000120404	38.27	EUR	71	TRQX	1629129536045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:07:48	FR0000120404	38.27	EUR	67	CHIX	1629130029045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:08:00	FR0000120404	38.26	EUR	13	BATE	1629130093045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:08:00	FR0000120404	38.26	EUR	58	BATE	1629130094045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:08:00	FR0000120404	38.26	EUR	74	BATE	1629130095045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:08:00	FR0000120404	38.27	EUR	22	TRQX	1629130096045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:08:00	FR0000120404	38.27	EUR	54	TRQX	1629130097045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:16:40	FR0000120404	38.29	EUR	100	CHIX	1629135938045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:16:40	FR0000120404	38.29	EUR	91	CHIX	1629135939045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:16:40	FR0000120404	38.29	EUR	159	CHIX	1629135940045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:17:15	FR0000120404	38.29	EUR	72	CHIX	1629136287045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:17:38	FR0000120404	38.28	EUR	265	BATE	1629136520045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:17:38	FR0000120404	38.28	EUR	352	XPAR	1629136521045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:17:38	FR0000120404	38.28	EUR	3	TRQX	1629136522045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:17:38	FR0000120404	38.28	EUR	170	TRQX	1629136523045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:19:43	FR0000120404	38.28	EUR	60	CHIX	1629138180045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:19:43	FR0000120404	38.28	EUR	75	BATE	1629138181045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:19:43	FR0000120404	38.28	EUR	68	BATE	1629138182045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:19:43	FR0000120404	38.28	EUR	62	CHIX	1629138183045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:20:34	FR0000120404	38.26	EUR	383	XPAR	1629139056045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:20:53	FR0000120404	38.27	EUR	61	TRQX	1629139253045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:22:59	FR0000120404	38.25	EUR	85	CHIX	1629140538045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:22:59	FR0000120404	38.26	EUR	49	TRQX	1629140539045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:22:59	FR0000120404	38.26	EUR	61	TRQX	1629140540045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:23:26	FR0000120404	38.25	EUR	71	CHIX	1629140865045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:23:26	FR0000120404	38.25	EUR	62	CHIX	1629140866045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:23:26	FR0000120404	38.24	EUR	140	XPAR	1629140867045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:23:48	FR0000120404	38.24	EUR	57	XPAR	1629141082045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:24:56	FR0000120404	38.28	EUR	94	BATE	1629142096045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:24:56	FR0000120404	38.28	EUR	56	BATE	1629142097045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:24:56	FR0000120404	38.28	EUR	58	BATE	1629142098045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:26:21	FR0000120404	38.28	EUR	1	CHIX	1629143029045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:26:35	FR0000120404	38.28	EUR	77	CHIX	1629143193045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:30:03	FR0000120404	38.28	EUR	25	BATE	1629145774045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:30:03	FR0000120404	38.28	EUR	63	BATE	1629145775045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:30:03	FR0000120404	38.28	EUR	42	BATE	1629145776045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:30:30	FR0000120404	38.27	EUR	77	CHIX	1629146330045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:28:15	FR0000120404	38.29	EUR	15	TRQX	1629144606045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:28:15	FR0000120404	38.29	EUR	219	TRQX	1629144607045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:29:06	FR0000120404	38.29	EUR	171	CHIX	1629145180045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:31:36	FR0000120404	38.28	EUR	146	CHIX	1629147184045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:31:36	FR0000120404	38.28	EUR	73	CHIX	1629147185045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:32:45	FR0000120404	38.28	EUR	73	CHIX	1629148105045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:36:46	FR0000120404	38.29	EUR	81	CHIX	1629151173045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:40:22	FR0000120404	38.29	EUR	4	CHIX	1629153707045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:40:22	FR0000120404	38.29	EUR	72	CHIX	1629153708045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:40:22	FR0000120404	38.29	EUR	74	CHIX	1629153709045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:40:22	FR0000120404	38.29	EUR	394	XPAR	1629153710045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:40:22	FR0000120404	38.29	EUR	75	CHIX	1629153711045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:40:22	FR0000120404	38.29	EUR	411	TRQX	1629153712045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:42:11	FR0000120404	38.30	EUR	39	CHIX	1629154956045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:43:35	FR0000120404	38.30	EUR	67	CHIX	1629157123045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:43:38	FR0000120404	38.30	EUR	67	CHIX	1629157154045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:45:24	FR0000120404	38.29	EUR	270	BATE	1629158628045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:45:24	FR0000120404	38.29	EUR	60	BATE	1629158629045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:45:24	FR0000120404	38.29	EUR	61	BATE	1629158630045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:45:24	FR0000120404	38.29	EUR	408	XPAR	1629158631045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:45:24	FR0000120404	38.29	EUR	74	TRQX	1629158632045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:45:24	FR0000120404	38.28	EUR	98	CHIX	1629158633045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:45:24	FR0000120404	38.29	EUR	139	TRQX	1629158634045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:45:24	FR0000120404	38.29	EUR	97	CHIX	1629158635045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:45:24	FR0000120404	38.29	EUR	26	TRQX	1629158639045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:45:24	FR0000120404	38.29	EUR	35	TRQX	1629158640045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:50:27	FR0000120404	38.30	EUR	119	CHIX	1629162695045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:50:27	FR0000120404	38.30	EUR	80	TRQX	1629162696045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:50:27	FR0000120404	38.30	EUR	65	CHIX	1629162699045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:54:14	FR0000120404	38.32	EUR	61	CHIX	1629165262045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:52:58	FR0000120404	38.32	EUR	123	CHIX	1629164332045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:53:03	FR0000120404	38.31	EUR	189	BATE	1629164425045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:53:03	FR0000120404	38.31	EUR	62	TRQX	1629164426045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:55:42	FR0000120404	38.32	EUR	71	CHIX	1629166171045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:55:42	FR0000120404	38.32	EUR	72	CHIX	1629166172045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:55:42	FR0000120404	38.32	EUR	66	TRQX	1629166173045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:55:42	FR0000120404	38.32	EUR	61	TRQX	1629166174045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:55:55	FR0000120404	38.32	EUR	121	CHIX	1629166368045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:56:01	FR0000120404	38.31	EUR	53	BATE	1629166502045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:56:01	FR0000120404	38.31	EUR	407	XPAR	1629166503045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:56:01	FR0000120404	38.31	EUR	7	BATE	1629166512045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:56:02	FR0000120404	38.30	EUR	60	BATE	1629166522045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:56:02	FR0000120404	38.30	EUR	22	BATE	1629166523045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:56:02	FR0000120404	38.30	EUR	46	BATE	1629166524045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:58:16	FR0000120404	38.30	EUR	67	CHIX	1629168046045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 11:58:16	FR0000120404	38.30	EUR	70	CHIX	1629168047045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:05:44	FR0000120404	38.33	EUR	51	CHIX	1629173320045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:05:44	FR0000120404	38.33	EUR	58	CHIX	1629173321045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:05:44	FR0000120404	38.33	EUR	47	CHIX	1629173322045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:05:44	FR0000120404	38.33	EUR	181	CHIX	1629173323045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:05:50	FR0000120404	38.34	EUR	3	BATE	1629173360045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:05:50	FR0000120404	38.34	EUR	130	BATE	1629173361045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:07:40	FR0000120404	38.33	EUR	63	CHIX	1629174596045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:07:47	FR0000120404	38.32	EUR	397	XPAR	1629174670045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:07:50	FR0000120404	38.34	EUR	36	BATE	1629174688045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:07:50	FR0000120404	38.34	EUR	42	BATE	1629174689045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:08:12	FR0000120404	38.32	EUR	189	TRQX	1629174922045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:08:12	FR0000120404	38.32	EUR	101	TRQX	1629174923045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:08:12	FR0000120404	38.32	EUR	73	TRQX	1629174924045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:08:12	FR0000120404	38.32	EUR	65	CHIX	1629174925045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:08:12	FR0000120404	38.34	EUR	143	BATE	1629174927045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:09:14	FR0000120404	38.31	EUR	126	CHIX	1629175618045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:12:25	FR0000120404	38.28	EUR	72	TRQX	1629177959045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:12:25	FR0000120404	38.29	EUR	73	CHIX	1629177961045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:12:33	FR0000120404	38.28	EUR	80	TRQX	1629178138045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:12:50	FR0000120404	38.28	EUR	24	TRQX	1629178299045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:12:50	FR0000120404	38.28	EUR	43	TRQX	1629178300045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:14:19	FR0000120404	38.28	EUR	80	TRQX	1629179474045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:14:19	FR0000120404	38.28	EUR	4	CHIX	1629179476045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:14:19	FR0000120404	38.29	EUR	5	CHIX	1629179477045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:14:19	FR0000120404	38.28	EUR	61	CHIX	1629179478045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:14:38	FR0000120404	38.25	EUR	131	XPAR	1629179815045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:14:38	FR0000120404	38.25	EUR	236	XPAR	1629179816045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:14:38	FR0000120404	38.24	EUR	3	XPAR	1629179818045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:14:38	FR0000120404	38.24	EUR	122	XPAR	1629179819045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:15:16	FR0000120404	38.27	EUR	28	BATE	1629180365045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:16:19	FR0000120404	38.25	EUR	67	CHIX	1629181080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:16:19	FR0000120404	38.26	EUR	74	CHIX	1629181081045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:18:47	FR0000120404	38.26	EUR	72	CHIX	1629182448045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:18:47	FR0000120404	38.26	EUR	68	CHIX	1629182449045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:19:56	FR0000120404	38.27	EUR	65	BATE	1629183091045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:20:05	FR0000120404	38.27	EUR	65	CHIX	1629183222045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:20:26	FR0000120404	38.27	EUR	96	BATE	1629183417045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:21:05	FR0000120404	38.27	EUR	66	CHIX	1629183715045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:21:36	FR0000120404	38.27	EUR	64	BATE	1629184044045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:21:36	FR0000120404	38.27	EUR	72	TRQX	1629184045045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:21:58	FR0000120404	38.26	EUR	65	CHIX	1629184247045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:21:58	FR0000120404	38.26	EUR	73	CHIX	1629184248045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:22:16	FR0000120404	38.26	EUR	88	TRQX	1629184474045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:28	FR0000120404	38.26	EUR	82	BATE	1629186974045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:28	FR0000120404	38.25	EUR	332	XPAR	1629186975045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:28	FR0000120404	38.26	EUR	72	TRQX	1629186976045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:28	FR0000120404	38.25	EUR	62	CHIX	1629186977045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:28	FR0000120404	38.25	EUR	69	CHIX	1629186978045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:28	FR0000120404	38.25	EUR	63	CHIX	1629186979045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:30	FR0000120404	38.24	EUR	62	CHIX	1629187001045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:30	FR0000120404	38.24	EUR	12	CHIX	1629187002045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:30	FR0000120404	38.24	EUR	66	XPAR	1629187003045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:30	FR0000120404	38.24	EUR	134	XPAR	1629187004045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:30	FR0000120404	38.24	EUR	30	XPAR	1629187005045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:30	FR0000120404	38.24	EUR	76	XPAR	1629187006045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:30	FR0000120404	38.24	EUR	124	XPAR	1629187007045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:30	FR0000120404	38.24	EUR	76	XPAR	1629187008045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:33	FR0000120404	38.24	EUR	142	XPAR	1629187040045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:26:34	FR0000120404	38.24	EUR	30	XPAR	1629187057045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:27:11	FR0000120404	38.24	EUR	259	XPAR	1629187401045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:30:33	FR0000120404	38.23	EUR	69	TRQX	1629189690045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:29:19	FR0000120404	38.24	EUR	70	CHIX	1629188835045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:29:19	FR0000120404	38.24	EUR	72	TRQX	1629188836045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:29:19	FR0000120404	38.25	EUR	83	BATE	1629188838045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:29:19	FR0000120404	38.25	EUR	120	BATE	1629188839045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:29:19	FR0000120404	38.25	EUR	19	BATE	1629188840045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:29:27	FR0000120404	38.24	EUR	66	TRQX	1629188941045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:29:28	FR0000120404	38.23	EUR	67	TRQX	1629188956045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:29:31	FR0000120404	38.23	EUR	376	XPAR	1629189019045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:32:10	FR0000120404	38.23	EUR	71	CHIX	1629190809045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:32:10	FR0000120404	38.23	EUR	64	CHIX	1629190810045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:34:34	FR0000120404	38.23	EUR	73	CHIX	1629192133045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:34:34	FR0000120404	38.23	EUR	68	CHIX	1629192134045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:34:34	FR0000120404	38.23	EUR	92	CHIX	1629192146045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:38:49	FR0000120404	38.23	EUR	200	XPAR	1629195062045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:38:49	FR0000120404	38.23	EUR	70	TRQX	1629195063045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:38:49	FR0000120404	38.23	EUR	30	TRQX	1629195064045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:38:49	FR0000120404	38.23	EUR	61	TRQX	1629195065045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:38:49	FR0000120404	38.23	EUR	135	XPAR	1629195066045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:38:49	FR0000120404	38.23	EUR	88	TRQX	1629195071045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:38:49	FR0000120404	38.22	EUR	62	BATE	1629195072045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:38:49	FR0000120404	38.22	EUR	73	BATE	1629195073045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:38:49	FR0000120404	38.23	EUR	162	CHIX	1629195074045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:38:49	FR0000120404	38.22	EUR	127	BATE	1629195080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:42:40	FR0000120404	38.24	EUR	166	CHIX	1629197494045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:42:40	FR0000120404	38.24	EUR	123	CHIX	1629197495045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:44:12	FR0000120404	38.25	EUR	83	CHIX	1629198305045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:45:25	FR0000120404	38.25	EUR	11	CHIX	1629198987045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:45:25	FR0000120404	38.25	EUR	63	CHIX	1629198988045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:46:25	FR0000120404	38.25	EUR	3	CHIX	1629199995045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:46:25	FR0000120404	38.25	EUR	60	CHIX	1629199996045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:47:25	FR0000120404	38.25	EUR	64	CHIX	1629200721045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:49:03	FR0000120404	38.23	EUR	87	BATE	1629201800045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:49:03	FR0000120404	38.23	EUR	74	BATE	1629201801045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:49:03	FR0000120404	38.23	EUR	70	BATE	1629201802045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:49:03	FR0000120404	38.23	EUR	344	XPAR	1629201803045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:49:03	FR0000120404	38.23	EUR	53	TRQX	1629201804045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:49:03	FR0000120404	38.23	EUR	71	TRQX	1629201805045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:49:03	FR0000120404	38.23	EUR	14	TRQX	1629201806045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:49:03	FR0000120404	38.23	EUR	65	TRQX	1629201807045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:49:03	FR0000120404	38.23	EUR	68	TRQX	1629201808045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:51:25	FR0000120404	38.21	EUR	106	CHIX	1629203619045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:54:23	FR0000120404	38.21	EUR	69	TRQX	1629205437045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:54:33	FR0000120404	38.21	EUR	69	TRQX	1629205490045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:54:35	FR0000120404	38.21	EUR	119	CHIX	1629205501045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:55:45	FR0000120404	38.21	EUR	88	CHIX	1629206317045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:56:45	FR0000120404	38.23	EUR	100	BATE	1629206913045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:56:45	FR0000120404	38.21	EUR	31	TRQX	1629206915045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:56:45	FR0000120404	38.21	EUR	39	TRQX	1629206916045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:57:56	FR0000120404	38.22	EUR	78	BATE	1629207560045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:58:05	FR0000120404	38.22	EUR	175	CHIX	1629207657045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 12:59:14	FR0000120404	38.22	EUR	68	CHIX	1629208287045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:00:07	FR0000120404	38.22	EUR	74	BATE	1629208926045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:00:28	FR0000120404	38.22	EUR	87	CHIX	1629209085045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:01:55	FR0000120404	38.22	EUR	84	CHIX	1629209700045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:02:19	FR0000120404	38.22	EUR	65	BATE	1629210010045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:08:00	FR0000120404	38.27	EUR	55	CHIX	1629213274045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:08:00	FR0000120404	38.27	EUR	341	CHIX	1629213275045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:14:14	FR0000120404	38.30	EUR	343	XPAR	1629217003045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:14:54	FR0000120404	38.30	EUR	32	BATE	1629217325045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:14:54	FR0000120404	38.30	EUR	399	BATE	1629217326045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.29	EUR	149	CHIX	1629217470045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.29	EUR	111	CHIX	1629217471045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.29	EUR	28	CHIX	1629217472045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.29	EUR	211	TRQX	1629217473045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.29	EUR	382	TRQX	1629217474045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.29	EUR	48	TRQX	1629217475045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.29	EUR	400	XPAR	1629217476045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.29	EUR	3	XPAR	1629217477045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.30	EUR	141	CHIX	1629217478045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.30	EUR	38	CHIX	1629217479045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:15:12	FR0000120404	38.30	EUR	130	CHIX	1629217480045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:12:54	FR0000120404	38.30	EUR	11	XPAR	1629216310045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:13:04	FR0000120404	38.30	EUR	12	XPAR	1629216396045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:18:23	FR0000120404	38.29	EUR	64	TRQX	1629218871045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:18:45	FR0000120404	38.30	EUR	60	CHIX	1629218976045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:18:46	FR0000120404	38.30	EUR	70	BATE	1629218984045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:21:25	FR0000120404	38.30	EUR	61	CHIX	1629220481045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:20:04	FR0000120404	38.30	EUR	66	TRQX	1629219780045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:20:07	FR0000120404	38.30	EUR	70	CHIX	1629219922045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:22:54	FR0000120404	38.31	EUR	73	CHIX	1629221156045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:22:54	FR0000120404	38.31	EUR	66	TRQX	1629221157045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:22:54	FR0000120404	38.31	EUR	118	TRQX	1629221158045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:23:05	FR0000120404	38.31	EUR	133	CHIX	1629221360045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:37:39	FR0000120404	38.35	EUR	50	XPAR	1629227941045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:37:39	FR0000120404	38.35	EUR	10	XPAR	1629227942045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:37:39	FR0000120404	38.35	EUR	28	XPAR	1629227943045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:37:39	FR0000120404	38.35	EUR	81	XPAR	1629227944045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	300	CHIX	1629231482045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	159	CHIX	1629231483045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	100	TRQX	1629231484045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	96	TRQX	1629231485045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	135	CHIX	1629231486045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	200	CHIX	1629231487045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	369	TRQX	1629231488045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	137	CHIX	1629231489045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	83	XPAR	1629231490045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	120	XPAR	1629231491045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:43:43	FR0000120404	38.36	EUR	150	XPAR	1629231492045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:47:04	FR0000120404	38.38	EUR	70	XPAR	1629233414045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:47:04	FR0000120404	38.38	EUR	150	XPAR	1629233415045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:47:04	FR0000120404	38.38	EUR	144	XPAR	1629233416045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:49:11	FR0000120404	38.42	EUR	6	CHIX	1629234786045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:49:11	FR0000120404	38.42	EUR	4	CHIX	1629234787045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:49:11	FR0000120404	38.42	EUR	211	CHIX	1629234788045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:51:28	FR0000120404	38.42	EUR	73	CHIX	1629236947045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:51:28	FR0000120404	38.42	EUR	868	BATE	1629236949045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:51:28	FR0000120404	38.42	EUR	140	CHIX	1629236950045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:51:28	FR0000120404	38.42	EUR	245	TRQX	1629236951045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:51:28	FR0000120404	38.42	EUR	245	XPAR	1629236952045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:51:28	FR0000120404	38.42	EUR	165	XPAR	1629236953045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:51:37	FR0000120404	38.40	EUR	335	XPAR	1629237002045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:52:11	FR0000120404	38.38	EUR	200	XPAR	1629237268045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:54:06	FR0000120404	38.40	EUR	66	BATE	1629239038045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:55:15	FR0000120404	38.40	EUR	269	CHIX	1629239827045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:55:15	FR0000120404	38.40	EUR	134	BATE	1629239829045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 13:56:33	FR0000120404	38.41	EUR	57	CHIX	1629240836045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.41	EUR	79	CHIX	1629243188045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.41	EUR	72	CHIX	1629243189045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.41	EUR	62	TRQX	1629243190045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.41	EUR	71	TRQX	1629243191045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.41	EUR	69	TRQX	1629243192045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.41	EUR	384	XPAR	1629243193045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.40	EUR	67	BATE	1629243194045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.40	EUR	72	BATE	1629243195045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.40	EUR	1	BATE	1629243196045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.40	EUR	66	BATE	1629243197045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:00:23	FR0000120404	38.40	EUR	5	CHIX	1629243200045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:02:28	FR0000120404	38.39	EUR	67	CHIX	1629244288045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:02:32	FR0000120404	38.39	EUR	72	TRQX	1629244438045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:03:03	FR0000120404	38.39	EUR	21	TRQX	1629244652045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:04:36	FR0000120404	38.39	EUR	150	CHIX	1629245574045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:06:52	FR0000120404	38.39	EUR	71	CHIX	1629247074045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:07:28	FR0000120404	38.39	EUR	82	TRQX	1629247409045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:07:35	FR0000120404	38.39	EUR	83	CHIX	1629247507045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:09:36	FR0000120404	38.40	EUR	71	BATE	1629248856045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:09:55	FR0000120404	38.39	EUR	63	TRQX	1629249013045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:09:55	FR0000120404	38.38	EUR	342	XPAR	1629249014045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:10:23	FR0000120404	38.38	EUR	201	TRQX	1629249380045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:10:45	FR0000120404	38.39	EUR	64	CHIX	1629249806045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:11:35	FR0000120404	38.40	EUR	50	CHIX	1629250565045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:11:35	FR0000120404	38.40	EUR	139	CHIX	1629250566045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:13:42	FR0000120404	38.38	EUR	389	XPAR	1629252442045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:13:42	FR0000120404	38.38	EUR	67	TRQX	1629252443045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:13:42	FR0000120404	38.39	EUR	18	BATE	1629252444045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:13:42	FR0000120404	38.39	EUR	92	BATE	1629252445045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:14:25	FR0000120404	38.36	EUR	62	TRQX	1629252867045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:15:45	FR0000120404	38.37	EUR	74	CHIX	1629253662045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:16:55	FR0000120404	38.42	EUR	74	CHIX	1629255329045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:19:54	FR0000120404	38.42	EUR	63	TRQX	1629257511045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:22:41	FR0000120404	38.42	EUR	66	BATE	1629259295045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:22:41	FR0000120404	38.42	EUR	217	BATE	1629259296045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:22:41	FR0000120404	38.42	EUR	65	TRQX	1629259297045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:22:41	FR0000120404	38.42	EUR	72	TRQX	1629259298045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:22:41	FR0000120404	38.41	EUR	43	CHIX	1629259299045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:22:41	FR0000120404	38.41	EUR	73	CHIX	1629259300045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:22:41	FR0000120404	38.41	EUR	366	XPAR	1629259301045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:22:42	FR0000120404	38.42	EUR	149	CHIX	1629259305045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:22:42	FR0000120404	38.42	EUR	76	CHIX	1629259306045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:22:42	FR0000120404	38.42	EUR	76	CHIX	1629259307045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:24:53	FR0000120404	38.42	EUR	74	CHIX	1629260591045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:21:03	FR0000120404	38.42	EUR	64	TRQX	1629258288045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:25:43	FR0000120404	38.41	EUR	38	CHIX	1629261212045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:29:14	FR0000120404	38.42	EUR	7	BATE	1629263720045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:33:02	FR0000120404	38.43	EUR	116	CHIX	1629266611045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:33:02	FR0000120404	38.43	EUR	84	XPAR	1629266612045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:33:02	FR0000120404	38.43	EUR	321	XPAR	1629266613045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:33:02	FR0000120404	38.43	EUR	163	CHIX	1629266614045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:33:02	FR0000120404	38.43	EUR	63	CHIX	1629266615045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:34:53	FR0000120404	38.45	EUR	87	CHIX	1629267884045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:34:53	FR0000120404	38.45	EUR	71	CHIX	1629267885045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:34:53	FR0000120404	38.45	EUR	78	CHIX	1629267886045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:34:53	FR0000120404	38.45	EUR	74	CHIX	1629267887045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:34:57	FR0000120404	38.45	EUR	74	BATE	1629267936045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:36:02	FR0000120404	38.44	EUR	306	TRQX	1629268721045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:36:02	FR0000120404	38.44	EUR	412	XPAR	1629268722045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:36:04	FR0000120404	38.43	EUR	110	TRQX	1629268741045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:35:47	FR0000120404	38.45	EUR	224	BATE	1629268564045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:35:47	FR0000120404	38.45	EUR	73	BATE	1629268565045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:38:16	FR0000120404	38.41	EUR	66	CHIX	1629270084045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:38:16	FR0000120404	38.41	EUR	70	CHIX	1629270085045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:38:16	FR0000120404	38.42	EUR	102	BATE	1629270087045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:41:25	FR0000120404	38.43	EUR	214	CHIX	1629272228045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:41:25	FR0000120404	38.43	EUR	343	XPAR	1629272229045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:44:48	FR0000120404	38.45	EUR	57	CHIX	1629274559045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:44:48	FR0000120404	38.45	EUR	48	CHIX	1629274560045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	165	CHIX	1629283338045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:15	FR0000120404	38.40	EUR	120	CHIX	1629285270045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:16	FR0000120404	38.40	EUR	8	BATE	1629285272045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:16	FR0000120404	38.40	EUR	8	BATE	1629285274045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:16	FR0000120404	38.40	EUR	8	BATE	1629285280045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:16	FR0000120404	38.40	EUR	8	BATE	1629285281045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:16	FR0000120404	38.40	EUR	8	BATE	1629285282045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:16	FR0000120404	38.40	EUR	8	BATE	1629285283045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:16	FR0000120404	38.40	EUR	1	BATE	1629285284045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:17	FR0000120404	38.40	EUR	1	BATE	1629285288045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:22	FR0000120404	38.40	EUR	31	BATE	1629285335045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:00:22	FR0000120404	38.40	EUR	31	BATE	1629285336045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	82	CHIX	1629283339045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	97	CHIX	1629283340045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	20	CHIX	1629283341045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	49	CHIX	1629283342045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	82	CHIX	1629283343045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	150	TRQX	1629283344045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	64	TRQX	1629283345045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	70	BATE	1629283346045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	64	BATE	1629283347045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	70	CHIX	1629283348045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	70	CHIX	1629283349045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	65	TRQX	1629283350045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	70	TRQX	1629283351045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	73	BATE	1629283352045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	66	CHIX	1629283353045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	72	TRQX	1629283354045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	67	TRQX	1629283355045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	74	BATE	1629283356045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	71	CHIX	1629283357045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	65	BATE	1629283358045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	365	XPAR	1629283359045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:00	FR0000120404	38.40	EUR	70	CHIX	1629283360045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:05	FR0000120404	38.40	EUR	35	XPAR	1629283414045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:05	FR0000120404	38.40	EUR	150	XPAR	1629283415045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:05	FR0000120404	38.39	EUR	120	XPAR	1629283420045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:58:43	FR0000120404	38.39	EUR	266	XPAR	1629283903045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:14	FR0000120404	38.40	EUR	57	CHIX	1629284489045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:14	FR0000120404	38.40	EUR	11	CHIX	1629284490045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:15	FR0000120404	38.40	EUR	11	BATE	1629284498045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:15	FR0000120404	38.40	EUR	13	TRQX	1629284499045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:15	FR0000120404	38.40	EUR	1	BATE	1629284500045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:15	FR0000120404	38.40	EUR	2	TRQX	1629284501045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:15	FR0000120404	38.40	EUR	11	BATE	1629284502045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:15	FR0000120404	38.40	EUR	1	BATE	1629284503045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:16	FR0000120404	38.40	EUR	13	TRQX	1629284504045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:16	FR0000120404	38.40	EUR	2	TRQX	1629284505045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:16	FR0000120404	38.40	EUR	11	BATE	1629284506045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:16	FR0000120404	38.40	EUR	1	BATE	1629284509045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:16	FR0000120404	38.40	EUR	13	TRQX	1629284510045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:16	FR0000120404	38.40	EUR	89	TRQX	1629284511045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:16	FR0000120404	38.40	EUR	1	BATE	1629284514045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 14:59:16	FR0000120404	38.40	EUR	1	BATE	1629284515045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:01:54	FR0000120404	38.39	EUR	7	CHIX	1629286515045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:02:34	FR0000120404	38.39	EUR	81	CHIX	1629286988045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:03:44	FR0000120404	38.39	EUR	5	CHIX	1629287711045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:03:44	FR0000120404	38.39	EUR	58	CHIX	1629287713045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:03:44	FR0000120404	38.39	EUR	54	CHIX	1629287714045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:03:48	FR0000120404	38.39	EUR	53	CHIX	1629287760045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:03:48	FR0000120404	38.39	EUR	84	CHIX	1629287761045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:03:48	FR0000120404	38.39	EUR	69	CHIX	1629287762045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:03:48	FR0000120404	38.39	EUR	70	TRQX	1629287766045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:06:37	FR0000120404	38.40	EUR	135	CHIX	1629289630045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:06:37	FR0000120404	38.40	EUR	66	TRQX	1629289631045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:06:37	FR0000120404	38.40	EUR	331	XPAR	1629289632045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:06:37	FR0000120404	38.40	EUR	60	TRQX	1629289633045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:07:57	FR0000120404	38.40	EUR	83	CHIX	1629291739045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:07:57	FR0000120404	38.40	EUR	28	TRQX	1629291740045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:07:57	FR0000120404	38.40	EUR	35	TRQX	1629291741045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:08:56	FR0000120404	38.40	EUR	88	BATE	1629292269045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:05:31	FR0000120404	38.40	EUR	28	BATE	1629288885045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:05:31	FR0000120404	38.40	EUR	120	BATE	1629288886045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:12:23	FR0000120404	38.40	EUR	316	CHIX	1629294648045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:12:23	FR0000120404	38.40	EUR	111	TRQX	1629294657045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:12:53	FR0000120404	38.40	EUR	78	CHIX	1629295067045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:12:53	FR0000120404	38.40	EUR	61	CHIX	1629295068045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	94	CHIX	1629298057045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	68	BATE	1629298058045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	89	CHIX	1629298059045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	150	BATE	1629298060045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	11	CHIX	1629298061045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	70	TRQX	1629298062045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	13	TRQX	1629298063045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	389	XPAR	1629298064045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	72	CHIX	1629298065045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	59	TRQX	1629298066045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	73	CHIX	1629298067045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	80	TRQX	1629298068045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	70	BATE	1629298072045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:14	FR0000120404	38.40	EUR	14	BATE	1629298073045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:54	FR0000120404	38.40	EUR	57	CHIX	1629298647045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:17:54	FR0000120404	38.40	EUR	155	TRQX	1629298650045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:20:04	FR0000120404	38.40	EUR	105	CHIX	1629300281045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:21:15	FR0000120404	38.40	EUR	61	CHIX	1629301181045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:23:07	FR0000120404	38.40	EUR	14	CHIX	1629302750045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:23:07	FR0000120404	38.40	EUR	77	CHIX	1629302751045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:23:07	FR0000120404	38.40	EUR	68	CHIX	1629302752045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:23:07	FR0000120404	38.40	EUR	100	CHIX	1629302753045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:23:24	FR0000120404	38.39	EUR	67	TRQX	1629302994045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:24:28	FR0000120404	38.38	EUR	76	TRQX	1629303720045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:25:28	FR0000120404	38.38	EUR	108	TRQX	1629304566045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:25:28	FR0000120404	38.38	EUR	91	TRQX	1629304567045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:25:28	FR0000120404	38.38	EUR	147	CHIX	1629304568045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:25:55	FR0000120404	38.38	EUR	112	CHIX	1629304843045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:26:45	FR0000120404	38.38	EUR	64	CHIX	1629305473045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:26:45	FR0000120404	38.38	EUR	68	CHIX	1629305474045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:26:45	FR0000120404	38.39	EUR	25	BATE	1629305475045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:26:45	FR0000120404	38.39	EUR	150	BATE	1629305476045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:27:08	FR0000120404	38.37	EUR	107	BATE	1629305744045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:29:04	FR0000120404	38.38	EUR	110	CHIX	1629307390045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:32:45	FR0000120404	38.39	EUR	283	CHIX	1629315403045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:32:45	FR0000120404	38.39	EUR	60	CHIX	1629315406045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:32:45	FR0000120404	38.39	EUR	170	CHIX	1629315407045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:32:45	FR0000120404	38.39	EUR	153	XPAR	1629315408045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:32:45	FR0000120404	38.39	EUR	200	XPAR	1629315409045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:32:45	FR0000120404	38.39	EUR	107	CHIX	1629315410045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 15:32:45	FR0000120404	38.39	EUR	172	CHIX	1629315415045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 16:26:00	FR0000120404	38.40	EUR	182	TRQX	1629368476045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 16:26:06	FR0000120404	38.40	EUR	75	CHIX	1629368566045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 16:26:06	FR0000120404	38.40	EUR	113	CHIX	1629368567045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 16:26:06	FR0000120404	38.40	EUR	63	CHIX	1629368568045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:10:58	FR0000120404	38.40	EUR	97	CHIX	1629410087045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	269	BATE	1629410540045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	223	CHIX	1629410541045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	88	CHIX	1629410542045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	149	BATE	1629410543045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	377	CHIX	1629410546045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	282	CHIX	1629410547045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	288	TRQX	1629410548045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	180	TRQX	1629410549045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	551	XPAR	1629410550045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	67	CHIX	1629410551045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	50	XPAR	1629410552045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:25	FR0000120404	38.40	EUR	136	TRQX	1629410554045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:49	FR0000120404	38.40	EUR	354	XPAR	1629410800045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:49	FR0000120404	38.40	EUR	403	XPAR	1629410801045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:11:49	FR0000120404	38.40	EUR	340	XPAR	1629410802045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:09:48	FR0000120404	38.40	EUR	235	TRQX	1629408972045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2019 17:09:48	FR0000120404	38.40	EUR	8	TRQX	1629408973045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	150	XPAR	1629869636045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	100	XPAR	1629869637045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	90	XPAR	1629869638045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	90	XPAR	1629869639045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	90	XPAR	1629869640045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	70	XPAR	1629869641045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	90	XPAR	1629869642045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	45	XPAR	1629869643045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	45	XPAR	1629869644045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	45	XPAR	1629869645045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	45	XPAR	1629869646045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	45	XPAR	1629869650045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:50	FR0000120404	38.54	EUR	2	XPAR	1629869651045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:52	FR0000120404	38.54	EUR	90	XPAR	1629869680045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:28:52	FR0000120404	38.54	EUR	3	XPAR	1629869681045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:30:25	FR0000120404	38.54	EUR	231	XPAR	1629872319045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:30:25	FR0000120404	38.54	EUR	118	XPAR	1629872320045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:30:25	FR0000120404	38.54	EUR	95	XPAR	1629872321045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:30:25	FR0000120404	38.54	EUR	95	XPAR	1629872322045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:30:25	FR0000120404	38.54	EUR	150	XPAR	1629872323045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:30:25	FR0000120404	38.54	EUR	95	XPAR	1629872324045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:30:25	FR0000120404	38.54	EUR	95	XPAR	1629872326045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:30:25	FR0000120404	38.54	EUR	5	XPAR	1629872327045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:31:29	FR0000120404	38.54	EUR	51	XPAR	1629873722045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:31:29	FR0000120404	38.54	EUR	44	XPAR	1629873723045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:31:29	FR0000120404	38.54	EUR	21	XPAR	1629873724045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:00	FR0000120404	38.52	EUR	90	XPAR	1629876683045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:00	FR0000120404	38.52	EUR	90	XPAR	1629876684045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:00	FR0000120404	38.52	EUR	90	XPAR	1629876685045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:00	FR0000120404	38.52	EUR	90	XPAR	1629876686045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:00	FR0000120404	38.52	EUR	90	XPAR	1629876687045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:00	FR0000120404	38.52	EUR	90	XPAR	1629876688045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:00	FR0000120404	38.52	EUR	90	XPAR	1629876689045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:03	FR0000120404	38.52	EUR	90	XPAR	1629876779045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:03	FR0000120404	38.52	EUR	90	XPAR	1629876780045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:03	FR0000120404	38.52	EUR	90	XPAR	1629876781045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:03	FR0000120404	38.52	EUR	90	XPAR	1629876782045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:33:03	FR0000120404	38.52	EUR	10	XPAR	1629876787045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:35:13	FR0000120404	38.52	EUR	100	XPAR	1629881124045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:37:15	FR0000120404	38.54	EUR	70	CHIX	1629884927045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:37:43	FR0000120404	38.55	EUR	40	XPAR	1629885677045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:37:43	FR0000120404	38.55	EUR	160	XPAR	1629885678045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:37:43	FR0000120404	38.55	EUR	160	XPAR	1629885679045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:37:43	FR0000120404	38.55	EUR	40	XPAR	1629885680045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:37:43	FR0000120404	38.55	EUR	95	XPAR	1629885685045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:37:43	FR0000120404	38.55	EUR	105	XPAR	1629885686045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:26	FR0000120404	38.55	EUR	176	XPAR	1629887058045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:26	FR0000120404	38.55	EUR	213	XPAR	1629887059045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:26	FR0000120404	38.55	EUR	200	XPAR	1629887060045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:26	FR0000120404	38.55	EUR	170	XPAR	1629887061045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:26	FR0000120404	38.55	EUR	30	XPAR	1629887062045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:26	FR0000120404	38.55	EUR	383	XPAR	1629887063045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:26	FR0000120404	38.55	EUR	81	XPAR	1629887064045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:26	FR0000120404	38.55	EUR	119	XPAR	1629887065045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:26	FR0000120404	38.55	EUR	280	XPAR	1629887066045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:26	FR0000120404	38.55	EUR	137	XPAR	1629887067045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:38:06	FR0000120404	38.56	EUR	172	CHIX	1629886367045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:18	FR0000120404	38.52	EUR	250	XPAR	1629888741045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:18	FR0000120404	38.52	EUR	250	XPAR	1629888742045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:18	FR0000120404	38.52	EUR	150	XPAR	1629888743045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:18	FR0000120404	38.52	EUR	100	XPAR	1629888744045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:18	FR0000120404	38.52	EUR	150	XPAR	1629888745045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:18	FR0000120404	38.52	EUR	100	XPAR	1629888746045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:47	FR0000120404	38.52	EUR	30	XPAR	1629889556045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:47	FR0000120404	38.52	EUR	361	XPAR	1629889557045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:47	FR0000120404	38.52	EUR	150	XPAR	1629889558045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:47	FR0000120404	38.52	EUR	250	XPAR	1629889559045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:47	FR0000120404	38.52	EUR	100	XPAR	1629889560045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:39:56	FR0000120404	38.50	EUR	1	XPAR	1629889785045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:40:29	FR0000120404	38.53	EUR	125	CHIX	1629890692045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:40:29	FR0000120404	38.53	EUR	68	CHIX	1629890696045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:40:38	FR0000120404	38.53	EUR	28	XPAR	1629890994045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:40:38	FR0000120404	38.53	EUR	220	XPAR	1629890995045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:40:38	FR0000120404	38.53	EUR	2	XPAR	1629890996045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:44:32	FR0000120404	38.55	EUR	68	CHIX	1629897463045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:44:32	FR0000120404	38.55	EUR	81	CHIX	1629897464045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:44:32	FR0000120404	38.55	EUR	123	BATE	1629897465045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:44:32	FR0000120404	38.55	EUR	80	TRQX	1629897466045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:44:32	FR0000120404	38.55	EUR	74	TRQX	1629897467045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:44:32	FR0000120404	38.53	EUR	250	XPAR	1629897468045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:44:32	FR0000120404	38.53	EUR	250	XPAR	1629897469045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:44:32	FR0000120404	38.53	EUR	110	XPAR	1629897470045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:44:45	FR0000120404	38.55	EUR	57	CHIX	1629897838045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:44:55	FR0000120404	38.55	EUR	72	CHIX	1629898122045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:45:51	FR0000120404	38.56	EUR	68	BATE	1629900148045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:46:16	FR0000120404	38.57	EUR	63	TRQX	1629900872045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:46:16	FR0000120404	38.57	EUR	412	XPAR	1629900873045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:47:14	FR0000120404	38.56	EUR	73	CHIX	1629902389045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:47:14	FR0000120404	38.55	EUR	219	XPAR	1629902391045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:47:14	FR0000120404	38.56	EUR	61	TRQX	1629902392045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:47:14	FR0000120404	38.55	EUR	22	XPAR	1629902393045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:51:15	FR0000120404	38.55	EUR	70	CHIX	1629909027045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:51:15	FR0000120404	38.55	EUR	75	CHIX	1629909028045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:51:15	FR0000120404	38.55	EUR	109	BATE	1629909029045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:51:15	FR0000120404	38.54	EUR	250	XPAR	1629909030045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:51:15	FR0000120404	38.54	EUR	250	XPAR	1629909031045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:49:13	FR0000120404	38.55	EUR	99	XPAR	1629905745045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:49:13	FR0000120404	38.55	EUR	74	CHIX	1629905746045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:49:25	FR0000120404	38.56	EUR	100	TRQX	1629906140045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:57:52	FR0000120404	38.56	EUR	304	CHIX	1629922477045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:57:52	FR0000120404	38.56	EUR	112	CHIX	1629922478045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:56:09	FR0000120404	38.54	EUR	8	CHIX	1629918283045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	61	CHIX	1629926489045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	69	CHIX	1629926490045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	69	BATE	1629926491045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	61	CHIX	1629926492045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	68	TRQX	1629926493045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	223	XPAR	1629926494045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	117	XPAR	1629926495045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	133	XPAR	1629926496045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	223	XPAR	1629926497045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	26	XPAR	1629926498045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	1	XPAR	1629926499045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:16	FR0000120404	38.54	EUR	250	XPAR	1629926500045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:58:33	FR0000120404	38.55	EUR	85	BATE	1629924265045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:58:33	FR0000120404	38.55	EUR	60	BATE	1629924266045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:58:33	FR0000120404	38.55	EUR	124	XPAR	1629924267045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:58:33	FR0000120404	38.55	EUR	319	TRQX	1629924268045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:58:33	FR0000120404	38.55	EUR	266	XPAR	1629924269045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 10:58:33	FR0000120404	38.54	EUR	27	XPAR	1629924270045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:00:58	FR0000120404	38.53	EUR	72	XPAR	1629927003045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:39	FR0000120404	38.52	EUR	180	XPAR	1629927890045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:50	FR0000120404	38.52	EUR	218	XPAR	1629928032045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	72	CHIX	1629928055045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	84	XPAR	1629928056045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	147	XPAR	1629928057045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	19	XPAR	1629928058045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	19	XPAR	1629928059045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	231	XPAR	1629928060045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	19	XPAR	1629928061045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	231	XPAR	1629928062045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	19	XPAR	1629928063045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	19	XPAR	1629928064045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	160	XPAR	1629928065045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	19	XPAR	1629928066045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	19	XPAR	1629928067045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	38	XPAR	1629928068045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:51	FR0000120404	38.51	EUR	14	XPAR	1629928069045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:53	FR0000120404	38.51	EUR	214	XPAR	1629928086045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:53	FR0000120404	38.51	EUR	27	XPAR	1629928087045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:53	FR0000120404	38.51	EUR	9	XPAR	1629928088045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:53	FR0000120404	38.51	EUR	9	XPAR	1629928089045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:53	FR0000120404	38.51	EUR	18	XPAR	1629928090045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:58	FR0000120404	38.51	EUR	185	XPAR	1629928137045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:02:04	FR0000120404	38.50	EUR	23	XPAR	1629928250045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:02:04	FR0000120404	38.51	EUR	99	TRQX	1629928251045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	115	CHIX	1629927235045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	61	BATE	1629927236045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	178	XPAR	1629927237045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	250	XPAR	1629927238045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	250	XPAR	1629927239045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	37	XPAR	1629927240045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	160	XPAR	1629927241045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	53	XPAR	1629927242045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	197	XPAR	1629927243045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	28	XPAR	1629927244045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	37	XPAR	1629927245045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	37	XPAR	1629927246045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	74	XPAR	1629927247045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	74	XPAR	1629927248045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:01:10	FR0000120404	38.53	EUR	53	XPAR	1629927249045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:14	FR0000120404	38.50	EUR	61	BATE	1629929144045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:14	FR0000120404	38.50	EUR	76	XPAR	1629929146045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:14	FR0000120404	38.50	EUR	70	TRQX	1629929147045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:14	FR0000120404	38.50	EUR	100	XPAR	1629929148045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:14	FR0000120404	38.50	EUR	100	XPAR	1629929149045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:14	FR0000120404	38.50	EUR	20	XPAR	1629929150045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:15	FR0000120404	38.50	EUR	100	XPAR	1629929184045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:15	FR0000120404	38.50	EUR	57	XPAR	1629929185045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:15	FR0000120404	38.50	EUR	56	XPAR	1629929186045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:17	FR0000120404	38.50	EUR	44	XPAR	1629929225045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:17	FR0000120404	38.50	EUR	39	XPAR	1629929226045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:17	FR0000120404	38.50	EUR	39	XPAR	1629929227045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:17	FR0000120404	38.50	EUR	61	XPAR	1629929228045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:03:17	FR0000120404	38.50	EUR	432	XPAR	1629929229045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:04:22	FR0000120404	38.50	EUR	64	TRQX	1629930202045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:04:22	FR0000120404	38.50	EUR	68	TRQX	1629930203045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:04:22	FR0000120404	38.50	EUR	401	XPAR	1629930204045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:04:22	FR0000120404	38.50	EUR	17	XPAR	1629930205045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:04:22	FR0000120404	38.50	EUR	100	XPAR	1629930206045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:04:22	FR0000120404	38.50	EUR	233	XPAR	1629930207045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:04:22	FR0000120404	38.50	EUR	100	XPAR	1629930208045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:04:22	FR0000120404	38.50	EUR	57	XPAR	1629930209045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:06:55	FR0000120404	38.53	EUR	118	CHIX	1629932362045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:06:55	FR0000120404	38.53	EUR	62	CHIX	1629932363045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:06:55	FR0000120404	38.53	EUR	72	CHIX	1629932364045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:06:55	FR0000120404	38.52	EUR	65	BATE	1629932365045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:06:55	FR0000120404	38.53	EUR	280	XPAR	1629932366045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:06:55	FR0000120404	38.53	EUR	80	XPAR	1629932367045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:06:55	FR0000120404	38.52	EUR	68	TRQX	1629932368045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:08:51	FR0000120404	38.52	EUR	60	CHIX	1629933619045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:08:51	FR0000120404	38.52	EUR	63	CHIX	1629933620045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:08:51	FR0000120404	38.52	EUR	66	TRQX	1629933621045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:08:51	FR0000120404	38.52	EUR	73	CHIX	1629933622045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:09:47	FR0000120404	38.54	EUR	45	CHIX	1629934590045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:04:22	FR0000120404	38.50	EUR	250	XPAR	1629930210045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:14:53	FR0000120404	38.56	EUR	66	CHIX	1629938403045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:14:53	FR0000120404	38.56	EUR	125	CHIX	1629938404045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:14:53	FR0000120404	38.56	EUR	73	BATE	1629938405045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:14:53	FR0000120404	38.56	EUR	392	XPAR	1629938406045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:14:53	FR0000120404	38.56	EUR	64	BATE	1629938407045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:14:53	FR0000120404	38.56	EUR	94	TRQX	1629938408045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:14:53	FR0000120404	38.56	EUR	68	TRQX	1629938409045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:15:06	FR0000120404	38.55	EUR	116	CHIX	1629938638045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:15:06	FR0000120404	38.56	EUR	80	TRQX	1629938687045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:16:26	FR0000120404	38.57	EUR	68	BATE	1629939817045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:16:26	FR0000120404	38.57	EUR	70	TRQX	1629939818045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:16:26	FR0000120404	38.57	EUR	60	CHIX	1629939819045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:16:26	FR0000120404	38.57	EUR	67	CHIX	1629939820045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:25:08	FR0000120404	38.65	EUR	396	CHIX	1629946552045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:25:08	FR0000120404	38.65	EUR	126	BATE	1629946553045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:25:08	FR0000120404	38.65	EUR	219	TRQX	1629946554045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:25:08	FR0000120404	38.65	EUR	125	BATE	1629946555045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:29:18	FR0000120404	38.68	EUR	176	XPAR	1629949903045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:29:18	FR0000120404	38.68	EUR	161	CHIX	1629949904045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:29:18	FR0000120404	38.68	EUR	1	BATE	1629949905045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:29:18	FR0000120404	38.68	EUR	200	XPAR	1629949906045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:29:18	FR0000120404	38.68	EUR	67	TRQX	1629949907045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:29:18	FR0000120404	38.68	EUR	16	TRQX	1629949908045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:31:49	FR0000120404	38.70	EUR	28	CHIX	1629951845045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:31:51	FR0000120404	38.70	EUR	78	BATE	1629951864045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:31:51	FR0000120404	38.70	EUR	116	CHIX	1629951865045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:32:47	FR0000120404	38.71	EUR	85	CHIX	1629952479045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:31:09	FR0000120404	38.71	EUR	271	XPAR	1629951382045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:31:09	FR0000120404	38.71	EUR	137	XPAR	1629951383045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:31:09	FR0000120404	38.71	EUR	128	CHIX	1629951385045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:31:09	FR0000120404	38.71	EUR	57	CHIX	1629951386045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:31:09	FR0000120404	38.71	EUR	14	CHIX	1629951387045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:31:09	FR0000120404	38.71	EUR	163	TRQX	1629951388045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:31:09	FR0000120404	38.70	EUR	81	BATE	1629951393045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:34:57	FR0000120404	38.71	EUR	125	CHIX	1629954170045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:35:06	FR0000120404	38.70	EUR	73	TRQX	1629954342045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:35:06	FR0000120404	38.70	EUR	72	TRQX	1629954343045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:35:06	FR0000120404	38.70	EUR	42	BATE	1629954344045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:35:06	FR0000120404	38.70	EUR	369	XPAR	1629954345045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:35:06	FR0000120404	38.70	EUR	26	BATE	1629954346045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:37:37	FR0000120404	38.69	EUR	73	CHIX	1629956079045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:37:37	FR0000120404	38.69	EUR	72	BATE	1629956080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:37:37	FR0000120404	38.69	EUR	342	XPAR	1629956081045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:37:37	FR0000120404	38.69	EUR	85	TRQX	1629956082045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:37:37	FR0000120404	38.69	EUR	43	TRQX	1629956083045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:37:37	FR0000120404	38.69	EUR	20	TRQX	1629956084045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:37:37	FR0000120404	38.69	EUR	61	CHIX	1629956085045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:39:19	FR0000120404	38.67	EUR	71	TRQX	1629957092045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:39:23	FR0000120404	38.67	EUR	68	TRQX	1629957133045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:39:45	FR0000120404	38.63	EUR	125	CHIX	1629957471045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:42:05	FR0000120404	38.63	EUR	70	CHIX	1629959117045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:42:05	FR0000120404	38.63	EUR	68	BATE	1629959119045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:44:25	FR0000120404	38.63	EUR	69	CHIX	1629961089045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:44:38	FR0000120404	38.62	EUR	267	XPAR	1629961204045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:44:38	FR0000120404	38.62	EUR	67	XPAR	1629961205045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:44:38	FR0000120404	38.62	EUR	100	CHIX	1629961206045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:50:20	FR0000120404	38.67	EUR	215	CHIX	1629965564045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:50:20	FR0000120404	38.67	EUR	217	TRQX	1629965565045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:50:20	FR0000120404	38.66	EUR	80	BATE	1629965567045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:50:20	FR0000120404	38.66	EUR	63	BATE	1629965568045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:51:00	FR0000120404	38.64	EUR	67	BATE	1629966085045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:54:21	FR0000120404	38.66	EUR	61	TRQX	1629968523045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:54:21	FR0000120404	38.66	EUR	90	TRQX	1629968524045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:54:35	FR0000120404	38.66	EUR	108	TRQX	1629968667045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:52:45	FR0000120404	38.65	EUR	68	CHIX	1629967283045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:53:54	FR0000120404	38.65	EUR	100	CHIX	1629968214045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:53:54	FR0000120404	38.65	EUR	72	CHIX	1629968215045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:53:54	FR0000120404	38.64	EUR	60	BATE	1629968216045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:53:54	FR0000120404	38.64	EUR	352	XPAR	1629968217045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:54:55	FR0000120404	38.65	EUR	73	CHIX	1629968883045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:54:55	FR0000120404	38.65	EUR	60	TRQX	1629968884045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:56:04	FR0000120404	38.64	EUR	90	CHIX	1629969644045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:59:41	FR0000120404	38.64	EUR	60	BATE	1629971761045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:59:45	FR0000120404	38.64	EUR	68	CHIX	1629971784045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:59:45	FR0000120404	38.64	EUR	123	CHIX	1629971785045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:58:22	FR0000120404	38.64	EUR	60	CHIX	1629970872045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:58:22	FR0000120404	38.64	EUR	32	CHIX	1629970873045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:58:22	FR0000120404	38.64	EUR	34	CHIX	1629970874045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 11:58:25	FR0000120404	38.64	EUR	110	TRQX	1629970889045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:02:33	FR0000120404	38.64	EUR	49	CHIX	1629973824045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:02:33	FR0000120404	38.64	EUR	87	CHIX	1629973825045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:04:21	FR0000120404	38.65	EUR	76	BATE	1629975227045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:04:21	FR0000120404	38.65	EUR	95	TRQX	1629975228045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:04:28	FR0000120404	38.65	EUR	125	CHIX	1629975319045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:08:52	FR0000120404	38.69	EUR	92	BATE	1629978416045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:08:52	FR0000120404	38.69	EUR	107	CHIX	1629978417045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:08:52	FR0000120404	38.69	EUR	160	TRQX	1629978418045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:08:52	FR0000120404	38.69	EUR	71	TRQX	1629978419045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:09:29	FR0000120404	38.69	EUR	140	CHIX	1629978900045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:10:00	FR0000120404	38.68	EUR	65	BATE	1629979195045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:10:00	FR0000120404	38.68	EUR	72	BATE	1629979196045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:10:00	FR0000120404	38.68	EUR	340	XPAR	1629979197045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:10:00	FR0000120404	38.69	EUR	42	TRQX	1629979198045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:10:00	FR0000120404	38.69	EUR	20	TRQX	1629979199045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:10:59	FR0000120404	38.68	EUR	73	CHIX	1629979751045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:11:53	FR0000120404	38.67	EUR	63	TRQX	1629980267045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:11:55	FR0000120404	38.67	EUR	369	XPAR	1629980278045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:11:58	FR0000120404	38.67	EUR	86	CHIX	1629980337045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:11:58	FR0000120404	38.67	EUR	7	XPAR	1629980338045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:13:25	FR0000120404	38.67	EUR	75	CHIX	1629981347045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:14:35	FR0000120404	38.67	EUR	43	CHIX	1629981980045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:14:35	FR0000120404	38.67	EUR	43	CHIX	1629981981045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:17:04	FR0000120404	38.68	EUR	62	TRQX	1629983521045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:17:04	FR0000120404	38.68	EUR	63	CHIX	1629983522045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:17:04	FR0000120404	38.68	EUR	68	CHIX	1629983523045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:18:07	FR0000120404	38.67	EUR	38	TRQX	1629984029045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:18:07	FR0000120404	38.67	EUR	65	BATE	1629984032045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:18:07	FR0000120404	38.67	EUR	67	BATE	1629984033045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:18:14	FR0000120404	38.67	EUR	67	CHIX	1629984146045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:18:14	FR0000120404	38.67	EUR	24	TRQX	1629984147045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:18:14	FR0000120404	38.67	EUR	63	TRQX	1629984148045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:22:17	FR0000120404	38.67	EUR	93	CHIX	1629986501045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:22:17	FR0000120404	38.66	EUR	200	XPAR	1629986502045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:22:17	FR0000120404	38.66	EUR	81	XPAR	1629986503045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:22:17	FR0000120404	38.66	EUR	126	XPAR	1629986504045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:22:17	FR0000120404	38.68	EUR	71	CHIX	1629986505045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:22:17	FR0000120404	38.66	EUR	61	TRQX	1629986506045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:22:19	FR0000120404	38.66	EUR	4	TRQX	1629986527045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:22:28	FR0000120404	38.66	EUR	76	TRQX	1629986576045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:22:29	FR0000120404	38.65	EUR	73	BATE	1629986581045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:22:29	FR0000120404	38.65	EUR	70	BATE	1629986582045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:23:57	FR0000120404	38.64	EUR	101	CHIX	1629987538045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:28:05	FR0000120404	38.63	EUR	84	CHIX	1629989716045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:30:25	FR0000120404	38.65	EUR	156	CHIX	1629991166045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:32:20	FR0000120404	38.65	EUR	72	CHIX	1629992322045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:32:20	FR0000120404	38.65	EUR	75	CHIX	1629992323045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:35:05	FR0000120404	38.68	EUR	120	CHIX	1629994071045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:36:32	FR0000120404	38.68	EUR	74	CHIX	1629994977045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:38:10	FR0000120404	38.68	EUR	64	CHIX	1629995888045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:39:15	FR0000120404	38.68	EUR	80	CHIX	1629996584045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:41:19	FR0000120404	38.69	EUR	105	CHIX	1629997755045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:41:19	FR0000120404	38.69	EUR	46	TRQX	1629997756045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:41:19	FR0000120404	38.69	EUR	292	BATE	1629997757045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:41:19	FR0000120404	38.69	EUR	536	TRQX	1629997758045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:41:19	FR0000120404	38.69	EUR	125	CHIX	1629997759045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:41:22	FR0000120404	38.68	EUR	360	XPAR	1629997800045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:41:22	FR0000120404	38.69	EUR	111	BATE	1629997801045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:43:27	FR0000120404	38.67	EUR	64	TRQX	1629999044045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:43:27	FR0000120404	38.67	EUR	125	CHIX	1629999046045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:43:27	FR0000120404	38.66	EUR	64	TRQX	1629999047045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:46:45	FR0000120404	38.66	EUR	61	CHIX	1630000760045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:46:45	FR0000120404	38.66	EUR	68	TRQX	1630000761045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:48:41	FR0000120404	38.67	EUR	63	CHIX	1630001758045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:48:41	FR0000120404	38.67	EUR	64	CHIX	1630001759045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:50:25	FR0000120404	38.70	EUR	171	TRQX	1630002996045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:50:25	FR0000120404	38.70	EUR	52	TRQX	1630002997045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:52:18	FR0000120404	38.71	EUR	139	CHIX	1630004073045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:52:18	FR0000120404	38.71	EUR	63	CHIX	1630004074045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:52:18	FR0000120404	38.71	EUR	72	TRQX	1630004077045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:52:18	FR0000120404	38.71	EUR	366	XPAR	1630004078045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:52:18	FR0000120404	38.70	EUR	88	BATE	1630004079045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:52:18	FR0000120404	38.70	EUR	72	BATE	1630004080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:52:35	FR0000120404	38.70	EUR	123	CHIX	1630004250045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:55:25	FR0000120404	38.70	EUR	150	BATE	1630005832045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:55:35	FR0000120404	38.70	EUR	52	TRQX	1630005948045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:55:35	FR0000120404	38.71	EUR	40	TRQX	1630005949045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:55:55	FR0000120404	38.69	EUR	28	CHIX	1630006101045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:55:55	FR0000120404	38.69	EUR	73	CHIX	1630006102045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:56:55	FR0000120404	38.69	EUR	84	CHIX	1630006613045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:57:07	FR0000120404	38.68	EUR	252	XPAR	1630006721045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:57:07	FR0000120404	38.68	EUR	86	XPAR	1630006722045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:57:38	FR0000120404	38.66	EUR	62	TRQX	1630007023045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:57:41	FR0000120404	38.66	EUR	70	TRQX	1630007072045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:57:41	FR0000120404	38.66	EUR	12	TRQX	1630007073045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:57:41	FR0000120404	38.67	EUR	71	BATE	1630007074045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:58:34	FR0000120404	38.67	EUR	76	CHIX	1630008125045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:59:10	FR0000120404	38.67	EUR	125	CHIX	1630008398045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 12:59:15	FR0000120404	38.67	EUR	79	CHIX	1630008450045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:00:15	FR0000120404	38.67	EUR	75	CHIX	1630009061045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:02:37	FR0000120404	38.67	EUR	62	TRQX	1630010599045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:02:43	FR0000120404	38.67	EUR	124	CHIX	1630010702045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:02:43	FR0000120404	38.66	EUR	107	TRQX	1630010707045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:02:43	FR0000120404	38.66	EUR	103	BATE	1630010715045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:03:55	FR0000120404	38.63	EUR	73	TRQX	1630011381045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:03:59	FR0000120404	38.62	EUR	108	XPAR	1630011409045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:04:09	FR0000120404	38.62	EUR	232	XPAR	1630011493045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:04:09	FR0000120404	38.62	EUR	66	CHIX	1630011494045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:04:09	FR0000120404	38.62	EUR	13	XPAR	1630011495045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:06:20	FR0000120404	38.63	EUR	81	TRQX	1630012801045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:06:48	FR0000120404	38.62	EUR	103	CHIX	1630013012045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:06:48	FR0000120404	38.63	EUR	78	BATE	1630013013045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:06:48	FR0000120404	38.63	EUR	12	BATE	1630013014045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:08:50	FR0000120404	38.64	EUR	86	CHIX	1630014350045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:09:35	FR0000120404	38.63	EUR	64	TRQX	1630014860045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:09:35	FR0000120404	38.63	EUR	125	CHIX	1630014861045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:09:35	FR0000120404	38.63	EUR	13	CHIX	1630014862045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:09:50	FR0000120404	38.63	EUR	39	TRQX	1630015010045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:09:50	FR0000120404	38.63	EUR	36	TRQX	1630015011045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:10:25	FR0000120404	38.63	EUR	36	CHIX	1630015307045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:10:25	FR0000120404	38.63	EUR	26	CHIX	1630015308045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:13:04	FR0000120404	38.62	EUR	45	CHIX	1630017076045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:13:04	FR0000120404	38.62	EUR	24	CHIX	1630017077045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:13:04	FR0000120404	38.63	EUR	119	BATE	1630017078045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:13:11	FR0000120404	38.63	EUR	48	BATE	1630017140045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:13:53	FR0000120404	38.62	EUR	61	TRQX	1630017501045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:13:53	FR0000120404	38.62	EUR	68	TRQX	1630017502045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:13:53	FR0000120404	38.62	EUR	96	CHIX	1630017503045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:13:53	FR0000120404	38.62	EUR	340	XPAR	1630017504045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:13:53	FR0000120404	38.62	EUR	1	TRQX	1630017505045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:14:59	FR0000120404	38.61	EUR	71	CHIX	1630018158045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:14:59	FR0000120404	38.61	EUR	70	BATE	1630018165045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:14:59	FR0000120404	38.61	EUR	62	TRQX	1630018170045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:15:03	FR0000120404	38.60	EUR	250	XPAR	1630018221045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:15:03	FR0000120404	38.60	EUR	250	XPAR	1630018222045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:15:15	FR0000120404	38.61	EUR	79	CHIX	1630018368045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:16:15	FR0000120404	38.61	EUR	28	CHIX	1630019065045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:16:15	FR0000120404	38.61	EUR	44	CHIX	1630019066045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:19:58	FR0000120404	38.60	EUR	66	CHIX	1630021199045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:21:25	FR0000120404	38.60	EUR	69	CHIX	1630022445045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:21:28	FR0000120404	38.60	EUR	25	CHIX	1630022460045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:21:28	FR0000120404	38.60	EUR	49	CHIX	1630022461045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:18:38	FR0000120404	38.60	EUR	250	XPAR	1630020326045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:18:38	FR0000120404	38.60	EUR	167	XPAR	1630020327045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:18:47	FR0000120404	38.60	EUR	83	XPAR	1630020419045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:18:47	FR0000120404	38.60	EUR	250	XPAR	1630020420045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:18:47	FR0000120404	38.60	EUR	250	XPAR	1630020421045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:18:47	FR0000120404	38.61	EUR	42	TRQX	1630020438045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:18:47	FR0000120404	38.61	EUR	73	TRQX	1630020439045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:23:12	FR0000120404	38.59	EUR	133	CHIX	1630023560045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:23:12	FR0000120404	38.59	EUR	405	XPAR	1630023561045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:23:12	FR0000120404	38.59	EUR	73	BATE	1630023562045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:23:13	FR0000120404	38.58	EUR	71	TRQX	1630023575045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:23:21	FR0000120404	38.57	EUR	70	TRQX	1630023674045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:26:55	FR0000120404	38.57	EUR	74	CHIX	1630026081045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:28:21	FR0000120404	38.58	EUR	61	BATE	1630026895045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:28:21	FR0000120404	38.58	EUR	29	BATE	1630026896045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:28:29	FR0000120404	38.57	EUR	80	CHIX	1630026935045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:28:48	FR0000120404	38.57	EUR	62	CHIX	1630027108045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:29:34	FR0000120404	38.57	EUR	66	TRQX	1630027579045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:31:49	FR0000120404	38.58	EUR	117	CHIX	1630029149045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:31:49	FR0000120404	38.58	EUR	67	TRQX	1630029150045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:31:49	FR0000120404	38.58	EUR	104	TRQX	1630029151045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:31:49	FR0000120404	38.58	EUR	65	CHIX	1630029152045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:31:49	FR0000120404	38.58	EUR	63	BATE	1630029153045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:34:09	FR0000120404	38.57	EUR	71	CHIX	1630030580045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:34:23	FR0000120404	38.56	EUR	64	CHIX	1630030848045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:34:23	FR0000120404	38.56	EUR	76	CHIX	1630030849045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:34:23	FR0000120404	38.56	EUR	91	XPAR	1630030853045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:34:23	FR0000120404	38.56	EUR	312	XPAR	1630030854045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:34:23	FR0000120404	38.56	EUR	178	XPAR	1630030910045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:34:23	FR0000120404	38.56	EUR	72	XPAR	1630030911045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:34:23	FR0000120404	38.56	EUR	243	XPAR	1630030912045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:34:23	FR0000120404	38.56	EUR	6	XPAR	1630030913045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:34:23	FR0000120404	38.57	EUR	100	TRQX	1630030914045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:35:14	FR0000120404	38.56	EUR	1	XPAR	1630031553045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:17	FR0000120404	38.56	EUR	49	XPAR	1630032092045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:17	FR0000120404	38.56	EUR	199	XPAR	1630032094045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:17	FR0000120404	38.56	EUR	2	XPAR	1630032095045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:17	FR0000120404	38.56	EUR	172	XPAR	1630032096045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:17	FR0000120404	38.56	EUR	78	XPAR	1630032097045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:24	FR0000120404	38.56	EUR	77	BATE	1630032238045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:24	FR0000120404	38.56	EUR	250	XPAR	1630032241045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:24	FR0000120404	38.56	EUR	28	XPAR	1630032243045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:24	FR0000120404	38.56	EUR	222	XPAR	1630032245045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:24	FR0000120404	38.56	EUR	100	TRQX	1630032249045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:24	FR0000120404	38.56	EUR	19	TRQX	1630032250045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:36:27	FR0000120404	38.55	EUR	106	BATE	1630032272045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:37:18	FR0000120404	38.53	EUR	109	CHIX	1630032737045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:37:18	FR0000120404	38.53	EUR	60	CHIX	1630032740045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:41:38	FR0000120404	38.53	EUR	143	CHIX	1630035809045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:45:24	FR0000120404	38.50	EUR	64	BATE	1630038462045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:45:24	FR0000120404	38.50	EUR	60	BATE	1630038463045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:45:24	FR0000120404	38.50	EUR	100	XPAR	1630038464045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:45:24	FR0000120404	38.50	EUR	250	XPAR	1630038465045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:45:24	FR0000120404	38.50	EUR	250	XPAR	1630038466045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:45:24	FR0000120404	38.50	EUR	100	XPAR	1630038467045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:45:24	FR0000120404	38.50	EUR	1	XPAR	1630038468045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:48	FR0000120404	38.52	EUR	64	TRQX	1630036555045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:48	FR0000120404	38.52	EUR	100	TRQX	1630036557045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:50	FR0000120404	38.52	EUR	118	CHIX	1630036640045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:50	FR0000120404	38.52	EUR	14	TRQX	1630036642045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:52	FR0000120404	38.51	EUR	250	XPAR	1630036659045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:52	FR0000120404	38.51	EUR	250	XPAR	1630036660045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:52	FR0000120404	38.51	EUR	1	XPAR	1630036661045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:52	FR0000120404	38.51	EUR	120	XPAR	1630036662045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:54	FR0000120404	38.51	EUR	1	XPAR	1630036686045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:54	FR0000120404	38.51	EUR	130	XPAR	1630036687045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:42:55	FR0000120404	38.51	EUR	226	XPAR	1630036694045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:43:20	FR0000120404	38.51	EUR	122	XPAR	1630036924045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:43:20	FR0000120404	38.51	EUR	39	XPAR	1630036925045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:43:20	FR0000120404	38.51	EUR	211	XPAR	1630036926045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:43:20	FR0000120404	38.51	EUR	161	XPAR	1630036927045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:43:20	FR0000120404	38.51	EUR	250	XPAR	1630036928045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:43:20	FR0000120404	38.51	EUR	88	XPAR	1630036929045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:43:39	FR0000120404	38.50	EUR	250	XPAR	1630037211045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:43:39	FR0000120404	38.50	EUR	100	XPAR	1630037212045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:09	FR0000120404	38.51	EUR	11	CHIX	1630039059045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:36	FR0000120404	38.51	EUR	110	CHIX	1630040013045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:36	FR0000120404	38.51	EUR	71	BATE	1630040014045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:36	FR0000120404	38.51	EUR	68	TRQX	1630040033045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:36	FR0000120404	38.51	EUR	79	CHIX	1630040034045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:36	FR0000120404	38.51	EUR	74	TRQX	1630040042045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:49	FR0000120404	38.50	EUR	99	XPAR	1630040296045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:49	FR0000120404	38.50	EUR	147	XPAR	1630040297045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:49	FR0000120404	38.50	EUR	16	XPAR	1630040298045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:49	FR0000120404	38.50	EUR	87	XPAR	1630040299045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:49	FR0000120404	38.50	EUR	100	XPAR	1630040300045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:46:49	FR0000120404	38.50	EUR	95	XPAR	1630040301045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:50:40	FR0000120404	38.51	EUR	72	CHIX	1630043306045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:51:21	FR0000120404	38.51	EUR	114	CHIX	1630043755045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:51:35	FR0000120404	38.50	EUR	71	XPAR	1630043919045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:51:35	FR0000120404	38.50	EUR	266	XPAR	1630043920045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:51:35	FR0000120404	38.50	EUR	19	XPAR	1630043921045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:51:35	FR0000120404	38.49	EUR	66	BATE	1630043922045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:51:35	FR0000120404	38.49	EUR	64	BATE	1630043923045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:51:39	FR0000120404	38.50	EUR	40	CHIX	1630043969045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:51:39	FR0000120404	38.50	EUR	36	CHIX	1630043970045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:54:30	FR0000120404	38.50	EUR	64	CHIX	1630046033045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:54:30	FR0000120404	38.50	EUR	65	CHIX	1630046034045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:54:30	FR0000120404	38.50	EUR	61	TRQX	1630046035045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:54:30	FR0000120404	38.50	EUR	11	TRQX	1630046036045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:55:00	FR0000120404	38.50	EUR	40	TRQX	1630046356045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:55:00	FR0000120404	38.50	EUR	31	TRQX	1630046357045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:56:05	FR0000120404	38.50	EUR	61	TRQX	1630047268045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:56:48	FR0000120404	38.49	EUR	64	BATE	1630047739045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:56:48	FR0000120404	38.49	EUR	116	CHIX	1630047743045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:57:27	FR0000120404	38.48	EUR	7	XPAR	1630048118045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:57:59	FR0000120404	38.49	EUR	62	CHIX	1630048496045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:50	FR0000120404	38.47	EUR	200	XPAR	1630049793045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:00:46	FR0000120404	38.47	EUR	154	XPAR	1630050440045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:00:46	FR0000120404	38.48	EUR	64	CHIX	1630050441045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	243	XPAR	1630049206045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	129	XPAR	1630049207045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	250	XPAR	1630049208045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	147	XPAR	1630049209045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	250	XPAR	1630049210045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	250	XPAR	1630049211045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	224	XPAR	1630049212045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	74	BATE	1630049213045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	74	TRQX	1630049214045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	11	CHIX	1630049221045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 13:59:00	FR0000120404	38.48	EUR	65	CHIX	1630049222045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	62	BATE	1630051080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	346	XPAR	1630051081045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	98	TRQX	1630051082045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	68	TRQX	1630051083045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	43	XPAR	1630051084045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	3	XPAR	1630051085045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	200	XPAR	1630051086045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	149	XPAR	1630051087045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	200	XPAR	1630051088045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	149	XPAR	1630051089045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	200	XPAR	1630051090045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	200	XPAR	1630051091045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	187	XPAR	1630051092045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	13	XPAR	1630051093045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	187	XPAR	1630051094045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	115	XPAR	1630051095045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	68	TRQX	1630051097045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:01:53	FR0000120404	38.47	EUR	73	CHIX	1630051098045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:02:35	FR0000120404	38.44	EUR	14	XPAR	1630051506045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:02:37	FR0000120404	38.44	EUR	101	XPAR	1630051523045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:02:37	FR0000120404	38.44	EUR	115	XPAR	1630051524045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:02:37	FR0000120404	38.44	EUR	31	XPAR	1630051525045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:02:43	FR0000120404	38.44	EUR	115	XPAR	1630051597045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:03:23	FR0000120404	38.44	EUR	59	XPAR	1630051991045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:03:23	FR0000120404	38.44	EUR	374	XPAR	1630051992045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:03:23	FR0000120404	38.44	EUR	56	XPAR	1630051993045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:03:23	FR0000120404	38.44	EUR	57	XPAR	1630051994045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	168	XPAR	1630052780045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	69	CHIX	1630052781045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	200	XPAR	1630052782045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	1	XPAR	1630052783045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	58	XPAR	1630052784045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	84	XPAR	1630052785045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	31	XPAR	1630052786045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	5	XPAR	1630052787045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	115	XPAR	1630052788045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	4	XPAR	1630052789045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:04:29	FR0000120404	38.44	EUR	115	XPAR	1630052790045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:07:32	FR0000120404	38.45	EUR	96	CHIX	1630054855045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:07:16	FR0000120404	38.45	EUR	65	CHIX	1630054715045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:10:36	FR0000120404	38.48	EUR	120	CHIX	1630057158045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:10:36	FR0000120404	38.48	EUR	68	CHIX	1630057159045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:10:36	FR0000120404	38.48	EUR	80	BATE	1630057160045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:10:36	FR0000120404	38.48	EUR	71	BATE	1630057161045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:10:36	FR0000120404	38.48	EUR	90	TRQX	1630057162045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:10:36	FR0000120404	38.48	EUR	75	TRQX	1630057163045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:10:36	FR0000120404	38.48	EUR	74	TRQX	1630057164045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:10:36	FR0000120404	38.48	EUR	391	XPAR	1630057165045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:12:31	FR0000120404	38.47	EUR	105	CHIX	1630058375045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:12:35	FR0000120404	38.46	EUR	63	TRQX	1630058417045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:12:35	FR0000120404	38.46	EUR	399	XPAR	1630058418045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:12:35	FR0000120404	38.46	EUR	72	BATE	1630058420045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:12:38	FR0000120404	38.45	EUR	69	CHIX	1630058498045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:12:39	FR0000120404	38.44	EUR	80	XPAR	1630058590045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:13:33	FR0000120404	38.42	EUR	200	XPAR	1630059164045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:13:33	FR0000120404	38.42	EUR	22	XPAR	1630059165045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:14:20	FR0000120404	38.44	EUR	32	CHIX	1630059590045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:14:20	FR0000120404	38.44	EUR	37	CHIX	1630059591045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:15:35	FR0000120404	38.43	EUR	21	CHIX	1630060203045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:15:35	FR0000120404	38.43	EUR	54	CHIX	1630060204045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:19:10	FR0000120404	38.46	EUR	54	BATE	1630062428045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:19:10	FR0000120404	38.46	EUR	45	BATE	1630062429045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:19:10	FR0000120404	38.46	EUR	92	TRQX	1630062430045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:19:10	FR0000120404	38.46	EUR	46	TRQX	1630062431045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:19:10	FR0000120404	38.46	EUR	117	CHIX	1630062432045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:19:10	FR0000120404	38.46	EUR	351	XPAR	1630062433045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:19:10	FR0000120404	38.46	EUR	18	TRQX	1630062434045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:19:10	FR0000120404	38.46	EUR	40	XPAR	1630062435045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:19:34	FR0000120404	38.45	EUR	63	BATE	1630062968045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:04	FR0000120404	38.44	EUR	71	CHIX	1630063878045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:04	FR0000120404	38.44	EUR	65	CHIX	1630063879045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:04	FR0000120404	38.44	EUR	332	XPAR	1630063880045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:04	FR0000120404	38.44	EUR	74	TRQX	1630063881045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:04	FR0000120404	38.44	EUR	17	TRQX	1630063882045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:04	FR0000120404	38.42	EUR	39	XPAR	1630063883045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:52	FR0000120404	38.42	EUR	238	XPAR	1630064515045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:52	FR0000120404	38.42	EUR	165	XPAR	1630064516045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:52	FR0000120404	38.42	EUR	33	XPAR	1630064517045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:04	FR0000120404	38.42	EUR	161	XPAR	1630063884045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:07	FR0000120404	38.42	EUR	200	XPAR	1630063932045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:07	FR0000120404	38.42	EUR	200	XPAR	1630063933045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:07	FR0000120404	38.42	EUR	200	XPAR	1630063934045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:07	FR0000120404	38.42	EUR	200	XPAR	1630063935045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:07	FR0000120404	38.42	EUR	200	XPAR	1630063936045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:07	FR0000120404	38.42	EUR	200	XPAR	1630063937045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:13	FR0000120404	38.42	EUR	78	XPAR	1630064014045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:21:54	FR0000120404	38.42	EUR	71	TRQX	1630064531045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:25:02	FR0000120404	38.42	EUR	19	BATE	1630066334045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:25:02	FR0000120404	38.42	EUR	74	BATE	1630066335045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:25:02	FR0000120404	38.41	EUR	125	CHIX	1630066336045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:25:57	FR0000120404	38.43	EUR	61	CHIX	1630066941045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:26:05	FR0000120404	38.44	EUR	71	TRQX	1630067053045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:26:56	FR0000120404	38.43	EUR	96	CHIX	1630067690045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:27:42	FR0000120404	38.42	EUR	72	TRQX	1630068227045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:27:42	FR0000120404	38.42	EUR	50	TRQX	1630068228045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:27:42	FR0000120404	38.42	EUR	10	TRQX	1630068229045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:27:42	FR0000120404	38.42	EUR	200	XPAR	1630068230045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:27:42	FR0000120404	38.42	EUR	144	XPAR	1630068231045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:27:45	FR0000120404	38.41	EUR	250	XPAR	1630068284045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:27:55	FR0000120404	38.41	EUR	250	XPAR	1630068448045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:27:55	FR0000120404	38.41	EUR	31	XPAR	1630068449045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:27:55	FR0000120404	38.41	EUR	250	XPAR	1630068450045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:28:09	FR0000120404	38.41	EUR	219	XPAR	1630068670045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:29:33	FR0000120404	38.42	EUR	76	CHIX	1630069554045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:29:47	FR0000120404	38.41	EUR	70	CHIX	1630069733045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:29:47	FR0000120404	38.41	EUR	44	CHIX	1630069734045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:29:47	FR0000120404	38.41	EUR	19	CHIX	1630069735045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:29:47	FR0000120404	38.41	EUR	63	TRQX	1630069736045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:29:47	FR0000120404	38.41	EUR	398	XPAR	1630069737045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:30:15	FR0000120404	38.39	EUR	73	CHIX	1630070095045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:33:44	FR0000120404	38.40	EUR	26	BATE	1630072252045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:33:44	FR0000120404	38.40	EUR	53	BATE	1630072253045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:33:44	FR0000120404	38.40	EUR	97	BATE	1630072254045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:33:44	FR0000120404	38.40	EUR	14	BATE	1630072255045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:34:15	FR0000120404	38.40	EUR	79	CHIX	1630072615045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:34:17	FR0000120404	38.39	EUR	71	TRQX	1630072634045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:34:29	FR0000120404	38.39	EUR	156	CHIX	1630072783045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:40:51	FR0000120404	38.46	EUR	259	CHIX	1630076844045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:40:51	FR0000120404	38.46	EUR	79	BATE	1630076845045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:40:51	FR0000120404	38.46	EUR	217	TRQX	1630076846045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:40:51	FR0000120404	38.46	EUR	40	TRQX	1630076847045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:40:51	FR0000120404	38.46	EUR	73	BATE	1630076848045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:40:54	FR0000120404	38.46	EUR	152	CHIX	1630076915045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:41:03	FR0000120404	38.46	EUR	91	TRQX	1630077007045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:41:48	FR0000120404	38.45	EUR	200	XPAR	1630077472045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:41:48	FR0000120404	38.45	EUR	206	XPAR	1630077473045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:41:48	FR0000120404	38.45	EUR	26	CHIX	1630077474045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:41:48	FR0000120404	38.45	EUR	39	CHIX	1630077475045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:41:48	FR0000120404	38.44	EUR	65	BATE	1630077476045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:42:15	FR0000120404	38.45	EUR	27	TRQX	1630077732045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:42:15	FR0000120404	38.45	EUR	52	TRQX	1630077733045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:43:18	FR0000120404	38.45	EUR	356	XPAR	1630078387045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:44:08	FR0000120404	38.45	EUR	28	CHIX	1630078830045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:46:15	FR0000120404	38.46	EUR	84	CHIX	1630080055045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:47:19	FR0000120404	38.46	EUR	63	CHIX	1630080681045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:47:49	FR0000120404	38.45	EUR	229	XPAR	1630081019045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:49:24	FR0000120404	38.46	EUR	12	CHIX	1630081811045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:49:24	FR0000120404	38.46	EUR	65	CHIX	1630081812045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:49:24	FR0000120404	38.46	EUR	70	CHIX	1630081813045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:50:48	FR0000120404	38.46	EUR	63	BATE	1630082814045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:50:48	FR0000120404	38.46	EUR	90	BATE	1630082817045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:50:48	FR0000120404	38.46	EUR	352	XPAR	1630082818045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:50:48	FR0000120404	38.46	EUR	63	CHIX	1630082826045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:50:48	FR0000120404	38.46	EUR	188	TRQX	1630082828045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:50:48	FR0000120404	38.46	EUR	72	TRQX	1630082829045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:50:48	FR0000120404	38.46	EUR	69	BATE	1630082830045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:50:48	FR0000120404	38.46	EUR	123	CHIX	1630082831045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:50:48	FR0000120404	38.46	EUR	12	TRQX	1630082856045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:50:48	FR0000120404	38.46	EUR	55	TRQX	1630082857045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:52:48	FR0000120404	38.45	EUR	79	CHIX	1630084000045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:54:34	FR0000120404	38.45	EUR	65	CHIX	1630085022045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:57:03	FR0000120404	38.42	EUR	57	XPAR	1630086480045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:57:03	FR0000120404	38.42	EUR	278	XPAR	1630086481045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:57:03	FR0000120404	38.43	EUR	65	TRQX	1630086482045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:57:15	FR0000120404	38.42	EUR	110	CHIX	1630086656045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:58:21	FR0000120404	38.42	EUR	78	CHIX	1630087257045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:58:37	FR0000120404	38.43	EUR	74	TRQX	1630087441045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:59:17	FR0000120404	38.41	EUR	200	XPAR	1630088178045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:59:17	FR0000120404	38.41	EUR	107	XPAR	1630088179045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:59:17	FR0000120404	38.41	EUR	200	XPAR	1630088180045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:59:17	FR0000120404	38.41	EUR	200	XPAR	1630088181045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:59:19	FR0000120404	38.43	EUR	39	TRQX	1630088206045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:59:19	FR0000120404	38.43	EUR	76	TRQX	1630088207045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:59:24	FR0000120404	38.42	EUR	68	CHIX	1630088252045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 14:59:24	FR0000120404	38.42	EUR	62	BATE	1630088253045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:00:33	FR0000120404	38.43	EUR	64	CHIX	1630089091045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:02:21	FR0000120404	38.43	EUR	71	BATE	1630090444045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:02:21	FR0000120404	38.43	EUR	62	TRQX	1630090445045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:02:45	FR0000120404	38.43	EUR	57	CHIX	1630090707045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:02:45	FR0000120404	38.43	EUR	13	CHIX	1630090708045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:01:15	FR0000120404	38.44	EUR	72	CHIX	1630089570045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:01:21	FR0000120404	38.43	EUR	17	BATE	1630089622045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:01:21	FR0000120404	38.43	EUR	402	XPAR	1630089624045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:01:21	FR0000120404	38.43	EUR	60	BATE	1630089625045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:01:21	FR0000120404	38.43	EUR	74	CHIX	1630089626045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:01:21	FR0000120404	38.43	EUR	63	CHIX	1630089627045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:01:21	FR0000120404	38.43	EUR	72	BATE	1630089628045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:01:21	FR0000120404	38.43	EUR	93	TRQX	1630089629045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:04:55	FR0000120404	38.43	EUR	71	CHIX	1630092359045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:05:25	FR0000120404	38.43	EUR	66	TRQX	1630092750045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:05:40	FR0000120404	38.42	EUR	389	XPAR	1630092966045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:05:40	FR0000120404	38.42	EUR	117	TRQX	1630092969045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:05:40	FR0000120404	38.41	EUR	147	XPAR	1630092970045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:05:40	FR0000120404	38.41	EUR	53	XPAR	1630092974045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:06:33	FR0000120404	38.41	EUR	125	XPAR	1630093669045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:06:33	FR0000120404	38.41	EUR	168	XPAR	1630093670045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:06:33	FR0000120404	38.42	EUR	79	BATE	1630093671045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:06:33	FR0000120404	38.42	EUR	31	BATE	1630093672045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:07:04	FR0000120404	38.41	EUR	97	CHIX	1630093947045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:07:04	FR0000120404	38.41	EUR	88	CHIX	1630093948045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:07:08	FR0000120404	38.41	EUR	28	XPAR	1630094016045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:07:08	FR0000120404	38.41	EUR	150	XPAR	1630094017045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:07:09	FR0000120404	38.41	EUR	72	XPAR	1630094031045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:07:16	FR0000120404	38.41	EUR	162	XPAR	1630094190045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:07:16	FR0000120404	38.41	EUR	88	XPAR	1630094191045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:06:12	FR0000120404	38.41	EUR	200	XPAR	1630093363045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:06:33	FR0000120404	38.41	EUR	200	XPAR	1630093665045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:06:33	FR0000120404	38.41	EUR	200	XPAR	1630093666045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:06:33	FR0000120404	38.41	EUR	125	XPAR	1630093667045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:06:33	FR0000120404	38.41	EUR	75	XPAR	1630093668045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:09:56	FR0000120404	38.41	EUR	361	XPAR	1630096011045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:09:56	FR0000120404	38.41	EUR	73	CHIX	1630096012045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:09:56	FR0000120404	38.41	EUR	77	CHIX	1630096013045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:09:56	FR0000120404	38.41	EUR	67	CHIX	1630096014045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:09:56	FR0000120404	38.41	EUR	67	TRQX	1630096016045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:09:56	FR0000120404	38.41	EUR	250	XPAR	1630096017045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:09:56	FR0000120404	38.41	EUR	250	XPAR	1630096018045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:09:56	FR0000120404	38.41	EUR	72	CHIX	1630096019045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:09:56	FR0000120404	38.41	EUR	100	TRQX	1630096022045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:09:56	FR0000120404	38.41	EUR	26	TRQX	1630096023045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:10:47	FR0000120404	38.41	EUR	69	BATE	1630096566045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:10:47	FR0000120404	38.41	EUR	341	XPAR	1630096567045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:13:15	FR0000120404	38.41	EUR	74	CHIX	1630098275045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:13:15	FR0000120404	38.41	EUR	26	CHIX	1630098276045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:13:15	FR0000120404	38.41	EUR	65	CHIX	1630098277045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:13:15	FR0000120404	38.41	EUR	3	CHIX	1630098279045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:14:45	FR0000120404	38.43	EUR	69	CHIX	1630099450045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:14:45	FR0000120404	38.43	EUR	53	CHIX	1630099451045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:15:46	FR0000120404	38.43	EUR	109	TRQX	1630100142045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:53	FR0000120404	38.43	EUR	230	XPAR	1630101614045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:53	FR0000120404	38.43	EUR	165	XPAR	1630101615045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:53	FR0000120404	38.43	EUR	14	XPAR	1630101616045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:53	FR0000120404	38.43	EUR	91	CHIX	1630101617045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:18:23	FR0000120404	38.43	EUR	140	XPAR	1630101987045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:15	FR0000120404	38.44	EUR	60	CHIX	1630101156045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:15	FR0000120404	38.44	EUR	71	BATE	1630101157045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:15	FR0000120404	38.44	EUR	98	BATE	1630101158045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:15	FR0000120404	38.44	EUR	111	TRQX	1630101159045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:15	FR0000120404	38.44	EUR	70	CHIX	1630101160045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:15	FR0000120404	38.44	EUR	415	XPAR	1630101161045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:17:15	FR0000120404	38.44	EUR	1	TRQX	1630101162045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:19:11	FR0000120404	38.43	EUR	210	XPAR	1630102566045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:19:11	FR0000120404	38.43	EUR	82	BATE	1630102567045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:19:11	FR0000120404	38.43	EUR	62	CHIX	1630102568045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:19:11	FR0000120404	38.43	EUR	83	TRQX	1630102569045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:19:11	FR0000120404	38.43	EUR	60	TRQX	1630102570045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:20:15	FR0000120404	38.43	EUR	62	CHIX	1630103369045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:20:15	FR0000120404	38.43	EUR	31	CHIX	1630103370045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:21:35	FR0000120404	38.44	EUR	60	CHIX	1630104392045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:22:35	FR0000120404	38.44	EUR	65	CHIX	1630105667045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:22:35	FR0000120404	38.44	EUR	25	CHIX	1630105668045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:22:55	FR0000120404	38.44	EUR	60	TRQX	1630105935045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:23:12	FR0000120404	38.43	EUR	72	TRQX	1630106185045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:23:12	FR0000120404	38.43	EUR	371	XPAR	1630106186045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:23:12	FR0000120404	38.43	EUR	61	CHIX	1630106187045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:23:41	FR0000120404	38.43	EUR	70	BATE	1630106468045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:23:51	FR0000120404	38.43	EUR	62	BATE	1630106575045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:25:15	FR0000120404	38.43	EUR	71	TRQX	1630107809045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:25:54	FR0000120404	38.42	EUR	366	XPAR	1630108232045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:25:54	FR0000120404	38.41	EUR	59	TRQX	1630108233045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:25:54	FR0000120404	38.41	EUR	70	TRQX	1630108234045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:25:54	FR0000120404	38.42	EUR	16	TRQX	1630108235045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:25:54	FR0000120404	38.41	EUR	68	CHIX	1630108236045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:25:54	FR0000120404	38.41	EUR	5	CHIX	1630108237045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:26:52	FR0000120404	38.40	EUR	109	CHIX	1630108909045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:29:15	FR0000120404	38.40	EUR	58	CHIX	1630110654045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:30:05	FR0000120404	38.41	EUR	69	TRQX	1630112887045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:30:22	FR0000120404	38.40	EUR	100	TRQX	1630113496045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:28:25	FR0000120404	38.40	EUR	334	XPAR	1630109974045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:28:25	FR0000120404	38.40	EUR	74	CHIX	1630109976045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:28:25	FR0000120404	38.40	EUR	65	CHIX	1630109977045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:28:25	FR0000120404	38.40	EUR	14	CHIX	1630109978045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:31:01	FR0000120404	38.41	EUR	83	BATE	1630114508045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:31:05	FR0000120404	38.40	EUR	73	TRQX	1630114636045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:31:29	FR0000120404	38.40	EUR	122	CHIX	1630115079045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:31:38	FR0000120404	38.40	EUR	47	CHIX	1630115252045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:31:38	FR0000120404	38.40	EUR	38	CHIX	1630115253045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:31:38	FR0000120404	38.40	EUR	66	CHIX	1630115255045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:31:38	FR0000120404	38.40	EUR	36	CHIX	1630115256045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:31:38	FR0000120404	38.40	EUR	72	CHIX	1630115260045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:31:38	FR0000120404	38.40	EUR	101	BATE	1630115261045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:31:38	FR0000120404	38.40	EUR	62	BATE	1630115264045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:32:26	FR0000120404	38.40	EUR	90	TRQX	1630116351045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:33:11	FR0000120404	38.40	EUR	66	BATE	1630117221045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:33:11	FR0000120404	38.40	EUR	125	CHIX	1630117223045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:33:11	FR0000120404	38.40	EUR	45	CHIX	1630117224045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:33:11	FR0000120404	38.40	EUR	57	CHIX	1630117225045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:34:28	FR0000120404	38.40	EUR	65	BATE	1630118906045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:34:28	FR0000120404	38.40	EUR	93	TRQX	1630118907045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:35:17	FR0000120404	38.40	EUR	105	CHIX	1630120068045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:35:49	FR0000120404	38.40	EUR	64	BATE	1630120644045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:35:49	FR0000120404	38.40	EUR	105	TRQX	1630120645045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:21	FR0000120404	38.44	EUR	74	BATE	1630122570045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:21	FR0000120404	38.44	EUR	60	BATE	1630122571045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:26	FR0000120404	38.43	EUR	132	CHIX	1630122647045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:26	FR0000120404	38.43	EUR	66	CHIX	1630122648045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:26	FR0000120404	38.43	EUR	55	CHIX	1630122649045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:26	FR0000120404	38.43	EUR	361	XPAR	1630122650045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:26	FR0000120404	38.43	EUR	451	XPAR	1630122651045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:26	FR0000120404	38.43	EUR	71	TRQX	1630122652045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:26	FR0000120404	38.43	EUR	64	TRQX	1630122653045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:26	FR0000120404	38.43	EUR	61	TRQX	1630122654045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:37:26	FR0000120404	38.43	EUR	125	CHIX	1630122655045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:38:16	FR0000120404	38.44	EUR	59	BATE	1630123698045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:38:16	FR0000120404	38.44	EUR	125	CHIX	1630123700045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:40:24	FR0000120404	38.48	EUR	86	CHIX	1630126639045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:40:24	FR0000120404	38.48	EUR	395	XPAR	1630126640045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:40:24	FR0000120404	38.48	EUR	76	CHIX	1630126641045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:40:24	FR0000120404	38.48	EUR	85	TRQX	1630126643045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:41:33	FR0000120404	38.49	EUR	128	TRQX	1630128570045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:41:33	FR0000120404	38.49	EUR	71	CHIX	1630128582045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:41:33	FR0000120404	38.49	EUR	140	CHIX	1630128583045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:41:58	FR0000120404	38.48	EUR	374	XPAR	1630129235045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:41:58	FR0000120404	38.48	EUR	28	XPAR	1630129236045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:41:58	FR0000120404	38.48	EUR	53	BATE	1630129237045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:41:58	FR0000120404	38.49	EUR	75	BATE	1630129238045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:42:23	FR0000120404	38.47	EUR	71	CHIX	1630129883045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:42:23	FR0000120404	38.46	EUR	379	XPAR	1630129888045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:42:23	FR0000120404	38.47	EUR	53	TRQX	1630129889045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:42:23	FR0000120404	38.47	EUR	66	TRQX	1630129890045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:42:23	FR0000120404	38.47	EUR	53	TRQX	1630129891045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:43:11	FR0000120404	38.49	EUR	69	BATE	1630131249045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:44:38	FR0000120404	38.49	EUR	59	BATE	1630133941045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:44:44	FR0000120404	38.48	EUR	96	CHIX	1630134090045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:44:44	FR0000120404	38.48	EUR	61	TRQX	1630134091045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:46:11	FR0000120404	38.46	EUR	357	XPAR	1630137114045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:45:56	FR0000120404	38.49	EUR	60	CHIX	1630136359045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:45:56	FR0000120404	38.49	EUR	65	BATE	1630136360045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:45:56	FR0000120404	38.49	EUR	100	CHIX	1630136361045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:45:56	FR0000120404	38.49	EUR	362	XPAR	1630136362045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:45:56	FR0000120404	38.49	EUR	119	TRQX	1630136363045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:45:56	FR0000120404	38.49	EUR	359	XPAR	1630136412045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:45:56	FR0000120404	38.49	EUR	125	CHIX	1630136420045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:45:56	FR0000120404	38.49	EUR	77	TRQX	1630136421045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:49:51	FR0000120404	38.50	EUR	88	CHIX	1630143916045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:49:51	FR0000120404	38.50	EUR	64	BATE	1630143917045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:51:22	FR0000120404	38.50	EUR	61	BATE	1630146624045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:51:22	FR0000120404	38.50	EUR	74	CHIX	1630146625045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:51:22	FR0000120404	38.50	EUR	65	CHIX	1630146626045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:51:22	FR0000120404	38.50	EUR	341	XPAR	1630146627045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:51:22	FR0000120404	38.50	EUR	14	CHIX	1630146628045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:51:22	FR0000120404	38.50	EUR	68	BATE	1630146629045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:49:08	FR0000120404	38.49	EUR	73	CHIX	1630142454045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:49:08	FR0000120404	38.49	EUR	164	CHIX	1630142455045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:49:08	FR0000120404	38.49	EUR	67	CHIX	1630142457045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:52:44	FR0000120404	38.53	EUR	53	TRQX	1630149155045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:52:44	FR0000120404	38.53	EUR	288	TRQX	1630149156045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:52:44	FR0000120404	38.53	EUR	230	CHIX	1630149181045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:55:33	FR0000120404	38.56	EUR	84	CHIX	1630153396045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:55:36	FR0000120404	38.56	EUR	88	CHIX	1630153437045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:55:36	FR0000120404	38.56	EUR	197	TRQX	1630153438045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:55:36	FR0000120404	38.56	EUR	1	TRQX	1630153439045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:55:36	FR0000120404	38.56	EUR	120	CHIX	1630153440045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:56:00	FR0000120404	38.56	EUR	395	XPAR	1630153982045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:57:05	FR0000120404	38.56	EUR	125	CHIX	1630155580045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:57:05	FR0000120404	38.56	EUR	88	TRQX	1630155581045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:59:55	FR0000120404	38.55	EUR	61	CHIX	1630159611045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:59:55	FR0000120404	38.55	EUR	49	CHIX	1630159612045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:00:02	FR0000120404	38.54	EUR	64	BATE	1630160114045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:50	FR0000120404	38.55	EUR	386	XPAR	1630158170045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:50	FR0000120404	38.55	EUR	100	TRQX	1630158171045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:54	FR0000120404	38.55	EUR	64	CHIX	1630158270045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:55	FR0000120404	38.55	EUR	74	TRQX	1630158293045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:05	FR0000120404	38.56	EUR	52	CHIX	1630157038045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:05	FR0000120404	38.56	EUR	25	CHIX	1630157039045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:05	FR0000120404	38.56	EUR	3	CHIX	1630157041045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:25	FR0000120404	38.57	EUR	72	CHIX	1630157436045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:25	FR0000120404	38.57	EUR	73	CHIX	1630157437045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:25	FR0000120404	38.57	EUR	114	TRQX	1630157438045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:29	FR0000120404	38.57	EUR	112	BATE	1630157570045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:30	FR0000120404	38.57	EUR	119	BATE	1630157571045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:30	FR0000120404	38.57	EUR	72	BATE	1630157572045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:30	FR0000120404	38.56	EUR	233	XPAR	1630157573045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:30	FR0000120404	38.56	EUR	145	XPAR	1630157574045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 15:58:30	FR0000120404	38.56	EUR	67	BATE	1630157575045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:02:35	FR0000120404	38.55	EUR	92	CHIX	1630165067045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:02:42	FR0000120404	38.54	EUR	200	XPAR	1630165333045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:02:42	FR0000120404	38.54	EUR	64	BATE	1630165334045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:02:42	FR0000120404	38.54	EUR	209	XPAR	1630165335045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:02:42	FR0000120404	38.54	EUR	60	TRQX	1630165336045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:02:50	FR0000120404	38.52	EUR	42	XPAR	1630165740045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:03:01	FR0000120404	38.52	EUR	139	XPAR	1630166078045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:03:01	FR0000120404	38.52	EUR	166	XPAR	1630166079045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:03:32	FR0000120404	38.50	EUR	68	CHIX	1630166742045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:01:50	FR0000120404	38.55	EUR	27	TRQX	1630163616045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:01:50	FR0000120404	38.55	EUR	77	CHIX	1630163618045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:01:50	FR0000120404	38.55	EUR	125	CHIX	1630163620045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:01:55	FR0000120404	38.55	EUR	64	TRQX	1630163792045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:02:22	FR0000120404	38.55	EUR	64	BATE	1630164642045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:02:22	FR0000120404	38.55	EUR	102	TRQX	1630164643045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:04:46	FR0000120404	38.50	EUR	62	CHIX	1630168694045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:05:55	FR0000120404	38.50	EUR	125	CHIX	1630170876045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:05:55	FR0000120404	38.50	EUR	2	CHIX	1630170877045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:05:55	FR0000120404	38.50	EUR	28	CHIX	1630170878045	Annulation

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:07:19	FR0000120404	38.50	EUR	82	TRQX	1630173101045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:07:35	FR0000120404	38.50	EUR	116	CHIX	1630173507045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:07:35	FR0000120404	38.50	EUR	102	CHIX	1630173508045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:07:35	FR0000120404	38.49	EUR	336	XPAR	1630173509045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:07:35	FR0000120404	38.49	EUR	62	BATE	1630173510045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:07:51	FR0000120404	38.47	EUR	121	XPAR	1630173971045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:07:51	FR0000120404	38.47	EUR	217	XPAR	1630173972045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:06:45	FR0000120404	38.52	EUR	83	TRQX	1630172272045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:06:53	FR0000120404	38.50	EUR	60	BATE	1630172421045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:06:53	FR0000120404	38.51	EUR	35	TRQX	1630172422045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:06:53	FR0000120404	38.51	EUR	100	TRQX	1630172423045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:06:53	FR0000120404	38.52	EUR	17	TRQX	1630172424045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:06:55	FR0000120404	38.50	EUR	45	CHIX	1630172471045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:06:55	FR0000120404	38.50	EUR	78	CHIX	1630172472045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:08:40	FR0000120404	38.45	EUR	85	CHIX	1630175360045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:09:07	FR0000120404	38.45	EUR	41	TRQX	1630176162045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:09:39	FR0000120404	38.45	EUR	81	CHIX	1630177192045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:09:39	FR0000120404	38.45	EUR	372	XPAR	1630177193045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:09:39	FR0000120404	38.47	EUR	91	BATE	1630177194045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:09:39	FR0000120404	38.47	EUR	49	BATE	1630177195045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:05:31	FR0000120404	38.50	EUR	63	BATE	1630170144045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:12:31	FR0000120404	38.49	EUR	68	CHIX	1630182433045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:12:31	FR0000120404	38.49	EUR	185	CHIX	1630182434045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:12:31	FR0000120404	38.49	EUR	182	TRQX	1630182435045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:12:31	FR0000120404	38.49	EUR	90	TRQX	1630182436045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:12:31	FR0000120404	38.49	EUR	107	XPAR	1630182437045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:12:31	FR0000120404	38.49	EUR	237	XPAR	1630182438045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:12:31	FR0000120404	38.48	EUR	73	BATE	1630182439045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:12:36	FR0000120404	38.48	EUR	125	CHIX	1630182655045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:12:36	FR0000120404	38.48	EUR	20	CHIX	1630182656045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:13:05	FR0000120404	38.47	EUR	63	BATE	1630183265045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:13:05	FR0000120404	38.47	EUR	334	XPAR	1630183268045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:13:05	FR0000120404	38.47	EUR	102	TRQX	1630183269045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:13:05	FR0000120404	38.47	EUR	1	TRQX	1630183275045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:13:05	FR0000120404	38.47	EUR	60	CHIX	1630183280045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:13:47	FR0000120404	38.47	EUR	68	TRQX	1630184554045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:14:03	FR0000120404	38.47	EUR	68	CHIX	1630185032045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:14:03	FR0000120404	38.47	EUR	199	XPAR	1630185033045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:14:03	FR0000120404	38.47	EUR	149	XPAR	1630185034045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:14:07	FR0000120404	38.46	EUR	93	XPAR	1630185162045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:14:07	FR0000120404	38.46	EUR	111	XPAR	1630185163045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:14:07	FR0000120404	38.46	EUR	206	XPAR	1630185164045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:15:32	FR0000120404	38.45	EUR	74	CHIX	1630188563045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:16:15	FR0000120404	38.47	EUR	70	CHIX	1630189972045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:16:15	FR0000120404	38.47	EUR	84	CHIX	1630189973045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:16:17	FR0000120404	38.46	EUR	66	BATE	1630190031045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:16:17	FR0000120404	38.46	EUR	65	BATE	1630190032045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:16:17	FR0000120404	38.46	EUR	92	TRQX	1630190033045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:16:17	FR0000120404	38.46	EUR	69	TRQX	1630190034045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:41	FR0000120404	38.46	EUR	53	TRQX	1630194277045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:45	FR0000120404	38.46	EUR	46	CHIX	1630194362045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:45	FR0000120404	38.46	EUR	26	CHIX	1630194363045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:17:33	FR0000120404	38.47	EUR	68	CHIX	1630192248045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:17:47	FR0000120404	38.49	EUR	52	CHIX	1630192586045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:17:51	FR0000120404	38.49	EUR	66	CHIX	1630192645045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:28	FR0000120404	38.48	EUR	71	TRQX	1630193651045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:28	FR0000120404	38.48	EUR	69	TRQX	1630193652045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:28	FR0000120404	38.48	EUR	381	XPAR	1630193653045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:28	FR0000120404	38.48	EUR	71	BATE	1630193654045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:32	FR0000120404	38.47	EUR	50	BATE	1630193734045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:33	FR0000120404	38.47	EUR	12	BATE	1630193753045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:33	FR0000120404	38.47	EUR	162	XPAR	1630193754045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:18:33	FR0000120404	38.47	EUR	243	XPAR	1630193755045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:19:06	FR0000120404	38.45	EUR	62	CHIX	1630195029045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:21:33	FR0000120404	38.44	EUR	55	BATE	1630198526045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:21:33	FR0000120404	38.44	EUR	55	BATE	1630198527045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:21:40	FR0000120404	38.43	EUR	396	XPAR	1630198639045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:21:40	FR0000120404	38.43	EUR	127	CHIX	1630198640045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:20:38	FR0000120404	38.44	EUR	95	CHIX	1630197272045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:20:38	FR0000120404	38.44	EUR	70	CHIX	1630197273045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:20:58	FR0000120404	38.44	EUR	68	TRQX	1630197681045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:20:58	FR0000120404	38.44	EUR	68	TRQX	1630197682045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:23:12	FR0000120404	38.42	EUR	60	CHIX	1630200540045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:23:12	FR0000120404	38.42	EUR	70	TRQX	1630200541045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:23:12	FR0000120404	38.42	EUR	348	XPAR	1630200542045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:23:12	FR0000120404	38.42	EUR	54	BATE	1630200543045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:23:12	FR0000120404	38.42	EUR	42	CHIX	1630200546045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:23:12	FR0000120404	38.42	EUR	42	CHIX	1630200547045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:21:49	FR0000120404	38.42	EUR	383	XPAR	1630198841045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:21:49	FR0000120404	38.42	EUR	68	TRQX	1630198842045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:26:06	FR0000120404	38.45	EUR	148	CHIX	1630204202045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:26:06	FR0000120404	38.45	EUR	67	CHIX	1630204203045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:26:06	FR0000120404	38.45	EUR	125	CHIX	1630204204045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:29:29	FR0000120404	38.48	EUR	32	TRQX	1630208470045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:29:29	FR0000120404	38.48	EUR	45	TRQX	1630208471045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:30:01	FR0000120404	38.48	EUR	94	CHIX	1630209457045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:28:40	FR0000120404	38.47	EUR	191	CHIX	1630207358045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:29:05	FR0000120404	38.48	EUR	121	CHIX	1630207835045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:29:05	FR0000120404	38.48	EUR	120	BATE	1630207836045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:29:05	FR0000120404	38.48	EUR	85	BATE	1630207837045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:29:05	FR0000120404	38.48	EUR	396	XPAR	1630207838045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:29:05	FR0000120404	38.48	EUR	284	TRQX	1630207839045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:29:05	FR0000120404	38.48	EUR	71	TRQX	1630207840045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:31:10	FR0000120404	38.48	EUR	69	CHIX	1630211186045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:31:10	FR0000120404	38.48	EUR	68	BATE	1630211187045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:31:10	FR0000120404	38.48	EUR	65	BATE	1630211188045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:31:10	FR0000120404	38.48	EUR	191	XPAR	1630211189045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:31:10	FR0000120404	38.48	EUR	291	XPAR	1630211190045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:31:10	FR0000120404	38.48	EUR	70	TRQX	1630211191045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:31:10	FR0000120404	38.48	EUR	64	TRQX	1630211192045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:31:10	FR0000120404	38.48	EUR	125	CHIX	1630211194045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:33:31	FR0000120404	38.48	EUR	83	BATE	1630214660045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:33:31	FR0000120404	38.48	EUR	42	BATE	1630214661045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:32:15	FR0000120404	38.48	EUR	144	CHIX	1630212900045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:32:27	FR0000120404	38.47	EUR	84	XPAR	1630213134045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:32:27	FR0000120404	38.47	EUR	386	XPAR	1630213135045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:32:27	FR0000120404	38.47	EUR	74	TRQX	1630213137045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:36	FR0000120404	38.49	EUR	41	BATE	1630217512045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:36	FR0000120404	38.49	EUR	26	BATE	1630217513045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:36	FR0000120404	38.49	EUR	43	TRQX	1630217514045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:36	FR0000120404	38.49	EUR	100	TRQX	1630217515045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:36	FR0000120404	38.49	EUR	455	XPAR	1630217516045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:36	FR0000120404	38.48	EUR	62	TRQX	1630217521045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:36	FR0000120404	38.48	EUR	76	TRQX	1630217522045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:36	FR0000120404	38.48	EUR	425	XPAR	1630217523045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:36	FR0000120404	38.49	EUR	72	CHIX	1630217524045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:36:29	FR0000120404	38.49	EUR	334	XPAR	1630218628045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:36:29	FR0000120404	38.49	EUR	10	XPAR	1630218629045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:05	FR0000120404	38.50	EUR	79	CHIX	1630216966045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:05	FR0000120404	38.50	EUR	190	CHIX	1630216967045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:35:05	FR0000120404	38.50	EUR	63	CHIX	1630216968045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:38:02	FR0000120404	38.47	EUR	68	CHIX	1630220874045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:38:26	FR0000120404	38.47	EUR	74	CHIX	1630221462045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:38:58	FR0000120404	38.46	EUR	27	TRQX	1630222216045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:38:58	FR0000120404	38.46	EUR	133	XPAR	1630222217045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:21	FR0000120404	38.47	EUR	63	BATE	1630222969045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	133	XPAR	1630223657045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	50	XPAR	1630223665045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	25	XPAR	1630223666045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	46	TRQX	1630223667045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	24	TRQX	1630223668045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	39	TRQX	1630223669045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	51	XPAR	1630223670045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	164	XPAR	1630223671045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	215	XPAR	1630223672045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	164	XPAR	1630223673045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	215	XPAR	1630223674045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	164	XPAR	1630223675045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:39:53	FR0000120404	38.46	EUR	27	XPAR	1630223676045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:36:51	FR0000120404	38.49	EUR	1	BATE	1630219183045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:36:51	FR0000120404	38.49	EUR	57	BATE	1630219184045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:36:59	FR0000120404	38.49	EUR	6	BATE	1630219345045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:37:05	FR0000120404	38.49	EUR	98	CHIX	1630219465045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:37:05	FR0000120404	38.49	EUR	75	CHIX	1630219466045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:37:07	FR0000120404	38.49	EUR	69	TRQX	1630219547045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:37:16	FR0000120404	38.48	EUR	331	XPAR	1630219893045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:37:16	FR0000120404	38.48	EUR	69	BATE	1630219894045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:37:16	FR0000120404	38.48	EUR	69	TRQX	1630

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:40:00	FR0000120404	38.46	EUR	59	CHIX	1630223858045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:41:05	FR0000120404	38.46	EUR	77	TRQX	1630225612045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:41:18	FR0000120404	38.46	EUR	28	CHIX	1630225893045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:41:18	FR0000120404	38.46	EUR	92	CHIX	1630225894045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:42:05	FR0000120404	38.46	EUR	70	CHIX	1630227152045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:42:05	FR0000120404	38.46	EUR	72	CHIX	1630227153045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:42:05	FR0000120404	38.46	EUR	74	TRQX	1630227157045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:42:07	FR0000120404	38.46	EUR	74	TRQX	1630227187045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:42:17	FR0000120404	38.45	EUR	62	BATE	1630227513045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:42:17	FR0000120404	38.45	EUR	60	BATE	1630227514045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:42:17	FR0000120404	38.45	EUR	61	CHIX	1630227515045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:42:17	FR0000120404	38.45	EUR	98	XPAR	1630227516045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:42:17	FR0000120404	38.45	EUR	256	XPAR	1630227517045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:40:00	FR0000120404	38.46	EUR	73	CHIX	1630223859045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.44	EUR	69	BATE	1630232886045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.44	EUR	104	CHIX	1630232887045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.44	EUR	65	CHIX	1630232888045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.44	EUR	69	BATE	1630232889045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.44	EUR	380	XPAR	1630232890045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.44	EUR	72	CHIX	1630232891045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.44	EUR	102	CHIX	1630232892045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.44	EUR	74	TRQX	1630232893045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.44	EUR	72	TRQX	1630232894045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.44	EUR	69	TRQX	1630232895045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.45	EUR	1	XPAR	1630232896045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.45	EUR	150	XPAR	1630232897045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.45	EUR	150	XPAR	1630232898045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:07	FR0000120404	38.45	EUR	79	XPAR	1630232899045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:09	FR0000120404	38.43	EUR	147	XPAR	1630232958045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:09	FR0000120404	38.43	EUR	319	XPAR	1630232959045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:09	FR0000120404	38.42	EUR	64	BATE	1630232960045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:09	FR0000120404	38.42	EUR	69	CHIX	1630232962045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:46:16	FR0000120404	38.41	EUR	77	XPAR	1630233045045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:48:30	FR0000120404	38.41	EUR	345	XPAR	1630235766045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:48:30	FR0000120404	38.41	EUR	125	CHIX	1630235767045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:48:30	FR0000120404	38.41	EUR	92	CHIX	1630235768045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:48:30	FR0000120404	38.41	EUR	83	TRQX	1630235769045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:47:15	FR0000120404	38.42	EUR	401	XPAR	1630234132045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:47:15	FR0000120404	38.42	EUR	250	XPAR	1630234133045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:47:15	FR0000120404	38.42	EUR	68	CHIX	1630234134045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:47:15	FR0000120404	38.42	EUR	65	TRQX	1630234135045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:47:15	FR0000120404	38.42	EUR	250	XPAR	1630234136045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:47:15	FR0000120404	38.42	EUR	250	XPAR	1630234137045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:47:15	FR0000120404	38.42	EUR	250	XPAR	1630234138045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:47:15	FR0000120404	38.42	EUR	60	TRQX	1630234139045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:47:15	FR0000120404	38.42	EUR	11	TRQX	1630234140045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:49:03	FR0000120404	38.41	EUR	86	BATE	1630236419045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:49:03	FR0000120404	38.41	EUR	1	BATE	1630236420045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:49:03	FR0000120404	38.40	EUR	197	XPAR	1630236421045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:49:03	FR0000120404	38.40	EUR	168	XPAR	1630236422045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:50:15	FR0000120404	38.42	EUR	68	TRQX	1630238255045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:50:49	FR0000120404	38.41	EUR	60	BATE	1630239206045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:50:49	FR0000120404	38.41	EUR	70	BATE	1630239207045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:50:49	FR0000120404	38.41	EUR	354	XPAR	1630239208045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:50:49	FR0000120404	38.40	EUR	65	CHIX	1630239213045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:50:49	FR0000120404	38.40	EUR	71	CHIX	1630239214045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:50:49	FR0000120404	38.40	EUR	64	TRQX	1630239215045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:50:49	FR0000120404	38.40	EUR	69	CHIX	1630239217045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:49:03	FR0000120404	38.41	EUR	74	CHIX	1630236418045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:52:46	FR0000120404	38.35	EUR	80	CHIX	1630241539045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:52:46	FR0000120404	38.35	EUR	66	CHIX	1630241540045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:53:03	FR0000120404	38.37	EUR	66	TRQX	1630242141045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:54:44	FR0000120404	38.37	EUR	63	CHIX	1630244650045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:54:44	FR0000120404	38.37	EUR	63	BATE	1630244651045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:54:44	FR0000120404	38.37	EUR	207	XPAR	1630244652045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:54:44	FR0000120404	38.37	EUR	135	XPAR	1630244653045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:54:44	FR0000120404	38.37	EUR	68	CHIX	1630244654045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:51:57	FR0000120404	38.37	EUR	96	CHIX	1630240292045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:51:57	FR0000120404	38.37	EUR	379	XPAR	1630240293045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:52:05	FR0000120404	38.36	EUR	73	BATE	1630240461045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:52:32	FR0000120404	38.34	EUR	100	TRQX	1630241022045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:53:23	FR0000120404	38.36	EUR	227	XPAR	1630242558045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:53:23	FR0000120404	38.36	EUR	185	XPAR	1630242559045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:53:37	FR0000120404	38.38	EUR	66	TRQX	1630242914045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:53:41	FR0000120404	38.37	EUR	71	CHIX	1630243020045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:53:41	FR0000120404	38.37	EUR	75	CHIX	1630243021045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:53:41	FR0000120404	38.37	EUR	70	BATE	1630243022045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:54:56	FR0000120404	38.37	EUR	53	TRQX	1630245008045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:55:05	FR0000120404	38.37	EUR	68	TRQX	1630245132045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:55:52	FR0000120404	38.36	EUR	348	XPAR	1630245969045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:55:56	FR0000120404	38.36	EUR	60	TRQX	1630246040045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:55:58	FR0000120404	38.36	EUR	69	TRQX	1630246051045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:57:18	FR0000120404	38.39	EUR	62	TRQX	1630247248045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:57:18	FR0000120404	38.39	EUR	337	XPAR	1630247272045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:57:18	FR0000120404	38.38	EUR	74	BATE	1630247278045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:56:33	FR0000120404	38.39	EUR	133	CHIX	1630246565045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:56:47	FR0000120404	38.38	EUR	400	XPAR	1630246734045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:56:47	FR0000120404	38.38	EUR	71	CHIX	1630246735045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:56:47	FR0000120404	38.38	EUR	70	BATE	1630246736045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:57:07	FR0000120404	38.40	EUR	95	CHIX	1630247072045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:58:59	FR0000120404	38.39	EUR	134	XPAR	1630249893045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:59:00	FR0000120404	38.39	EUR	64	CHIX	1630249916045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:59:06	FR0000120404	38.38	EUR	60	BATE	1630250088045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:58:25	FR0000120404	38.39	EUR	30	TRQX	1630249017045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:58:25	FR0000120404	38.39	EUR	1	TRQX	1630249018045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:58:25	FR0000120404	38.39	EUR	62	TRQX	1630249019045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:58:53	FR0000120404	38.40	EUR	174	CHIX	1630249653045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:58:53	FR0000120404	38.40	EUR	65	TRQX	1630249655045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:58:59	FR0000120404	38.39	EUR	368	XPAR	1630249884045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:58:59	FR0000120404	38.39	EUR	210	XPAR	1630249892045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:59:51	FR0000120404	38.37	EUR	73	BATE	1630251310045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:59:51	FR0000120404	38.37	EUR	66	TRQX	1630251311045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:59:51	FR0000120404	38.37	EUR	61	CHIX	1630251312045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:59:51	FR0000120404	38.37	EUR	66	CHIX	1630251313045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:59:51	FR0000120404	38.37	EUR	4	CHIX	1630251314045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 16:59:51	FR0000120404	38.37	EUR	70	CHIX	1630251315045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:00:16	FR0000120404	38.37	EUR	53	TRQX	1630252188045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:00:16	FR0000120404	38.37	EUR	8	TRQX	1630252189045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:01:35	FR0000120404	38.38	EUR	69	BATE	1630253829045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:01:35	FR0000120404	38.38	EUR	26	TRQX	1630253830045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:03:06	FR0000120404	38.37	EUR	66	CHIX	1630255606045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:03:06	FR0000120404	38.37	EUR	73	TRQX	1630255607045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:03:06	FR0000120404	38.37	EUR	79	XPAR	1630255608045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:03:06	FR0000120404	38.37	EUR	347	XPAR	1630255609045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:03:06	FR0000120404	38.37	EUR	140	XPAR	1630255610045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:03:06	FR0000120404	38.37	EUR	150	XPAR	1630255611045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:03:51	FR0000120404	38.38	EUR	61	BATE	1630256658045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:01:35	FR0000120404	38.38	EUR	73	CHIX	1630253831045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:01:35	FR0000120404	38.38	EUR	60	TRQX	1630253832045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:01:35	FR0000120404	38.38	EUR	392	XPAR	1630253833045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:02:44	FR0000120404	38.38	EUR	67	BATE	1630255066045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:02:44	FR0000120404	38.38	EUR	97	CHIX	1630255067045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:02:44	FR0000120404	38.37	EUR	60	TRQX	1630255068045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:02:44	FR0000120404	38.38	EUR	125	CHIX	1630255069045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:02:44	FR0000120404	38.38	EUR	59	CHIX	1630255070045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:04:24	FR0000120404	38.37	EUR	68	CHIX	1630257487045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:04:24	FR0000120404	38.37	EUR	67	TRQX	1630257488045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:04:24	FR0000120404	38.37	EUR	409	XPAR	1630257489045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:04:24	FR0000120404	38.37	EUR	71	TRQX	1630257490045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:04:24	FR0000120404	38.37	EUR	1	TRQX	1630257491045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:04:35	FR0000120404	38.37	EUR	71	CHIX	1630257686045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:04:44	FR0000120404	38.36	EUR	440	XPAR	1630257825045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:05:03	FR0000120404	38.37	EUR	69	BATE	1630258184045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:05:52	FR0000120404	38.37	EUR	148	CHIX	1630259263045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:06:05	FR0000120404	38.37	EUR	52	TRQX	1630259495045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:06:12	FR0000120404	38.36	EUR	408	XPAR	1630259635045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:06:21	FR0000120404	38.36	EUR	73	BATE	1630259873045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:06:47	FR0000120404	38.35	EUR	72	CHIX	1630260374045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:06:47	FR0000120404	38.35	EUR	400	XPAR	1630260375045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:06:49	FR0000120404	38.34	EUR	82	TRQX	1630260417045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:06:49	FR0000120404	38.34	EUR	2	TRQX	1630260418045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:05:03	FR0000120404	38.37	EUR	95	CHIX	1630258185045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:05:03	FR0000120404	38.37	EUR	35	TRQX	1630258186045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:05:05	FR0000120404	38.37	EUR	31	TRQX	1630258256045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:08:24	FR0000120404	38.33	EUR	75	CHIX	1630262621045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:08:24	FR0000120404	38.33	EUR	73	BATE	1630262622045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:08:24	FR0000120404	38.33	EUR	138	TRQX	1630262623045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:08:24	FR0000120404	38.33	EUR	72	CH

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:31	FR0000120404	38.33	EUR	72	CHIX	1630264319045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:31	FR0000120404	38.33	EUR	4	XPAR	1630264320045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:31	FR0000120404	38.33	EUR	380	XPAR	1630264321045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:41	FR0000120404	38.33	EUR	85	BATE	1630264600045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:41	FR0000120404	38.32	EUR	54	CHIX	1630264612045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:41	FR0000120404	38.32	EUR	56	CHIX	1630264613045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:41	FR0000120404	38.32	EUR	94	TRQX	1630264614045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:41	FR0000120404	38.32	EUR	369	XPAR	1630264615045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:41	FR0000120404	38.32	EUR	84	XPAR	1630264616045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:41	FR0000120404	38.32	EUR	150	XPAR	1630264617045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:09:41	FR0000120404	38.32	EUR	135	XPAR	1630264618045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:07:52	FR0000120404	38.33	EUR	115	CHIX	1630261945045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:07:52	FR0000120404	38.33	EUR	314	XPAR	1630261946045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:07:52	FR0000120404	38.33	EUR	24	XPAR	1630261947045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:10:23	FR0000120404	38.33	EUR	72	TRQX	1630265699045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:10:23	FR0000120404	38.33	EUR	77	CHIX	1630265700045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:11:51	FR0000120404	38.34	EUR	158	CHIX	1630267955045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:11:51	FR0000120404	38.34	EUR	76	CHIX	1630267956045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:11:51	FR0000120404	38.34	EUR	2	TRQX	1630267957045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:11:51	FR0000120404	38.34	EUR	122	TRQX	1630267958045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:12:02	FR0000120404	38.34	EUR	131	BATE	1630268302045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:12:16	FR0000120404	38.33	EUR	366	XPAR	1630268627045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:12:16	FR0000120404	38.33	EUR	365	XPAR	1630268628045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:12:16	FR0000120404	38.33	EUR	68	CHIX	1630268629045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:13:57	FR0000120404	38.35	EUR	96	CHIX	1630271342045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:13:57	FR0000120404	38.35	EUR	91	CHIX	1630271343045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:13:57	FR0000120404	38.35	EUR	52	CHIX	1630271344045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:13	FR0000120404	38.35	EUR	5	XPAR	1630271739045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:13	FR0000120404	38.35	EUR	23	XPAR	1630271740045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:13	FR0000120404	38.35	EUR	150	XPAR	1630271741045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:13	FR0000120404	38.35	EUR	150	XPAR	1630271742045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:19	FR0000120404	38.35	EUR	191	TRQX	1630271858045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:19	FR0000120404	38.35	EUR	66	TRQX	1630271859045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:20	FR0000120404	38.34	EUR	74	BATE	1630271874045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:20	FR0000120404	38.34	EUR	394	XPAR	1630271875045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:20	FR0000120404	38.33	EUR	150	XPAR	1630271876045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:20	FR0000120404	38.33	EUR	200	XPAR	1630271877045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:20	FR0000120404	38.33	EUR	102	XPAR	1630271878045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:20	FR0000120404	38.33	EUR	67	CHIX	1630271879045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:41	FR0000120404	38.33	EUR	38	BATE	1630272285045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:14:41	FR0000120404	38.33	EUR	28	BATE	1630272286045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:16:21	FR0000120404	38.34	EUR	67	BATE	1630275615045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:16:25	FR0000120404	38.34	EUR	91	CHIX	1630275696045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:16:55	FR0000120404	38.33	EUR	67	TRQX	1630276487045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:16:55	FR0000120404	38.33	EUR	17	XPAR	1630276488045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:16:55	FR0000120404	38.33	EUR	351	XPAR	1630276489045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:17:09	FR0000120404	38.33	EUR	73	CHIX	1630276913045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:17:09	FR0000120404	38.33	EUR	63	CHIX	1630276914045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:15:08	FR0000120404	38.34	EUR	65	BATE	1630273360045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:15:08	FR0000120404	38.34	EUR	95	CHIX	1630273361045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:15:08	FR0000120404	38.34	EUR	150	XPAR	1630273362045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:15:08	FR0000120404	38.34	EUR	150	XPAR	1630273363045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:15:54	FR0000120404	38.33	EUR	393	XPAR	1630274941045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:15:54	FR0000120404	38.33	EUR	120	CHIX	1630274942045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:15:54	FR0000120404	38.33	EUR	71	TRQX	1630274943045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:15:54	FR0000120404	38.33	EUR	66	TRQX	1630274944045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:17:52	FR0000120404	38.33	EUR	115	TRQX	1630277894045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:17:52	FR0000120404	38.33	EUR	72	CHIX	1630277898045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:18:00	FR0000120404	38.34	EUR	44	BATE	1630278152045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:18:00	FR0000120404	38.34	EUR	64	BATE	1630278153045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:50	FR0000120404	38.34	EUR	67	CHIX	1630281066045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:50	FR0000120404	38.34	EUR	352	XPAR	1630281068045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:50	FR0000120404	38.34	EUR	109	CHIX	1630281076045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:50	FR0000120404	38.34	EUR	150	XPAR	1630281080045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:50	FR0000120404	38.34	EUR	150	XPAR	1630281081045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:50	FR0000120404	38.34	EUR	54	XPAR	1630281082045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:50	FR0000120404	38.34	EUR	53	TRQX	1630281084045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:55	FR0000120404	38.34	EUR	61	BATE	1630281300045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:01	FR0000120404	38.34	EUR	2	BATE	1630279647045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:01	FR0000120404	38.34	EUR	72	BATE	1630279648045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:01	FR0000120404	38.34	EUR	53	TRQX	1630279649045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:01	FR0000120404	38.34	EUR	1	XPAR	1630279651045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:01	FR0000120404	38.34	EUR	1,081	XPAR	1630279652045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:01	FR0000120404	38.34	EUR	53	TRQX	1630279653045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:01	FR0000120404	38.34	EUR	150	XPAR	1630279654045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:01	FR0000120404	38.34	EUR	133	XPAR	1630279655045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:02	FR0000120404	38.33	EUR	72	CHIX	1630279682045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:02	FR0000120404	38.33	EUR	373	XPAR	1630279683045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:19:02	FR0000120404	38.33	EUR	90	CHIX	1630279684045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:20:47	FR0000120404	38.33	EUR	3	CHIX	1630283564045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:20:50	FR0000120404	38.33	EUR	148	CHIX	1630283625045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:21:01	FR0000120404	38.34	EUR	69	BATE	1630283853045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:21:05	FR0000120404	38.34	EUR	69	TRQX	1630283981045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:21:05	FR0000120404	38.34	EUR	31	TRQX	1630283982045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:21:05	FR0000120404	38.34	EUR	74	TRQX	1630283983045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:22:03	FR0000120404	38.32	EUR	580	XPAR	1630285728045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:22:03	FR0000120404	38.32	EUR	68	BATE	1630285729045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:22:03	FR0000120404	38.32	EUR	104	TRQX	1630285730045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:23:26	FR0000120404	38.32	EUR	64	CHIX	1630287890045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:23:26	FR0000120404	38.32	EUR	17	TRQX	1630287892045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:24:11	FR0000120404	38.31	EUR	375	XPAR	1630289401045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:24:11	FR0000120404	38.31	EUR	112	CHIX	1630289402045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:24:11	FR0000120404	38.31	EUR	70	TRQX	1630289403045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:24:11	FR0000120404	38.31	EUR	144	XPAR	1630289404045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:24:11	FR0000120404	38.31	EUR	150	XPAR	1630289405045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:24:11	FR0000120404	38.31	EUR	150	XPAR	1630289406045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:22:19	FR0000120404	38.32	EUR	65	CHIX	1630286235045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:22:46	FR0000120404	38.31	EUR	69	TRQX	1630286864045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:22:46	FR0000120404	38.31	EUR	1	TRQX	1630286865045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:22:46	FR0000120404	38.31	EUR	60	BATE	1630286866045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:22:55	FR0000120404	38.31	EUR	72	CHIX	1630287055045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:23:13	FR0000120404	38.32	EUR	7	XPAR	1630287555045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:23:13	FR0000120404	38.32	EUR	43	XPAR	1630287556045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:23:13	FR0000120404	38.32	EUR	82	XPAR	1630287557045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:23:14	FR0000120404	38.32	EUR	99	CHIX	1630287570045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:23:14	FR0000120404	38.32	EUR	46	TRQX	1630287571045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:21:45	FR0000120404	38.34	EUR	138	CHIX	1630285123045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:21:45	FR0000120404	38.34	EUR	62	CHIX	1630285165045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:21:45	FR0000120404	38.33	EUR	446	XPAR	1630285218045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:21:47	FR0000120404	38.33	EUR	210	XPAR	1630285299045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:21:47	FR0000120404	38.33	EUR	140	XPAR	1630285300045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:13	FR0000120404	38.31	EUR	84	XPAR	1630291129045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:13	FR0000120404	38.31	EUR	58	XPAR	1630291131045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:13	FR0000120404	38.31	EUR	150	XPAR	1630291132045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:13	FR0000120404	38.31	EUR	28	XPAR	1630291133045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:13	FR0000120404	38.31	EUR	23	XPAR	1630291134045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:13	FR0000120404	38.31	EUR	20	XPAR	1630291135045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:13	FR0000120404	38.31	EUR	130	BATE	1630291136045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:13	FR0000120404	38.31	EUR	125	CHIX	1630291137045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:13	FR0000120404	38.31	EUR	52	CHIX	1630291138045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:13	FR0000120404	38.31	EUR	18	XPAR	1630291139045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:14	FR0000120404	38.31	EUR	5	XPAR	1630291171045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:14	FR0000120404	38.31	EUR	333	XPAR	1630291172045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:14	FR0000120404	38.31	EUR	41	XPAR	1630291173045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:14	FR0000120404	38.31	EUR	150	XPAR	1630291174045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:14	FR0000120404	38.31	EUR	130	XPAR	1630291175045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:17	FR0000120404	38.30	EUR	100	TRQX	1630291326045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:25:17	FR0000120404	38.30	EUR	39	TRQX	1630291327045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:53	FR0000120404	38.31	EUR	141	XPAR	1630293644045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:53	FR0000120404	38.31	EUR	10	XPAR	1630293645045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:53	FR0000120404	38.31	EUR	261	XPAR	1630293646045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:53	FR0000120404	38.31	EUR	28	XPAR	1630293647045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:53	FR0000120404	38.31	EUR	150	XPAR	1630293648045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:55	FR0000120404	38.31	EUR	26	CHIX	1630293665045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:55	FR0000120404	38.31	EUR	26	CHIX	1630293666045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:55	FR0000120404	38.31	EUR	78	CHIX	1630293667045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:01	FR0000120404	38.30	EUR	28	BATE	1630293826045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:05	FR0000120404	38.31	EUR	108	TRQX	1630293923045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:13	FR0000120404	38.31	EUR	108	XPAR	1630294166045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:15	FR0000120404	38.31	EUR	19	CHIX	1630294193045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:15	FR0000120404	38.31	EUR	54	CHIX	1630294194045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:18	FR0000120404	38.31	EUR	119	BATE	1630294241045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:23	FR0000120404	38.32	EUR	9	TRQX	1630294370045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:26	FR0000120404	38.32	EUR	53	TRQX	1630294465045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:26	FR0000120404	38.32	EUR	68	CHIX	1630294466045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:21	FR0000120404	38.31	EUR	267	CHIX	1630292679045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:21	FR0000120404	38.31	EUR	158	TRQX	1630292682045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:21	FR0000120404	38.31	EUR

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:21	FR0000120404	38.31	EUR	322	XPAR	1630292684045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:21	FR0000120404	38.31	EUR	393	XPAR	1630292685045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:26:21	FR0000120404	38.31	EUR	9	XPAR	1630292686045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:48	FR0000120404	38.32	EUR	25	CHIX	1630294928045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:27:48	FR0000120404	38.32	EUR	20	CHIX	1630294929045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:28:15	FR0000120404	38.32	EUR	9	CHIX	1630295509045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:28:15	FR0000120404	38.32	EUR	26	CHIX	1630295510045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2019 17:28:15	FR0000120404	38.32	EUR	8	CHIX	1630295511045	Annulation