

**Déclaration des transactions sur actions propres réalisées du 10 au 16 Mars 2020**

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|-------------------|-------------------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------|-------------------------|
| ACCOR             | 969500QZCZQ0TK11N07                       | 10/03/2020             | FR0000120404                               | 447 787                                       | 27,7629                                     | XPAR                    |
| ACCOR             | 969500QZCZQ0TK11N07                       | 11/03/2020             | FR0000120404                               | 482 548                                       | 27,1388                                     | XPAR                    |
| ACCOR             | 969500QZCZQ0TK11N07                       | 12/03/2020             | FR0000120404                               | 470 000                                       | 23,1149                                     | XPAR                    |
| ACCOR             | 969500QZCZQ0TK11N07                       | 13/03/2020             | FR0000120404                               | 577 351                                       | 24,8538                                     | XPAR                    |
| ACCOR             | 969500QZCZQ0TK11N07                       | 16/03/2020             | FR0000120404                               | 618 178                                       | 22,7362                                     | XPAR                    |
| <b>TOTAL</b>      |                                           |                        |                                            | <b>2 595 864</b>                              | <b>24,9613</b>                              |                         |



| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|-------------------------------------------|------------|-------------------------|------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:11          | FR0000120404                               | 28,16         | EUR    | 342              | XPAR                    | 1839536099045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:11          | FR0000120404                               | 28,16         | EUR    | 90               | XPAR                    | 1839536100045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:11          | FR0000120404                               | 28,16         | EUR    | 269              | XPAR                    | 1839536101045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:11          | FR0000120404                               | 28,16         | EUR    | 177              | XPAR                    | 1839536102045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:12          | FR0000120404                               | 28,15         | EUR    | 442              | XPAR                    | 1839536126045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:18          | FR0000120404                               | 28,15         | EUR    | 444              | XPAR                    | 1839536243045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:18          | FR0000120404                               | 28,15         | EUR    | 132              | XPAR                    | 1839536244045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:18          | FR0000120404                               | 28,15         | EUR    | 442              | XPAR                    | 1839536245045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:18          | FR0000120404                               | 28,15         | EUR    | 250              | XPAR                    | 1839536246045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:48          | FR0000120404                               | 28,1          | EUR    | 287              | XPAR                    | 1839536646045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:48          | FR0000120404                               | 28,1          | EUR    | 16               | XPAR                    | 1839536647045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:04:48          | FR0000120404                               | 28,1          | EUR    | 129              | XPAR                    | 1839536648045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:06:47          | FR0000120404                               | 27,99         | EUR    | 344              | XPAR                    | 1839538985045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:06:47          | FR0000120404                               | 27,99         | EUR    | 59               | XPAR                    | 1839538986045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:07:44          | FR0000120404                               | 28,19         | EUR    | 368              | XPAR                    | 1839539826045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:07:44          | FR0000120404                               | 28,19         | EUR    | 424              | XPAR                    | 1839539827045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:07:44          | FR0000120404                               | 28,19         | EUR    | 444              | XPAR                    | 1839539828045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:07:44          | FR0000120404                               | 28,19         | EUR    | 398              | XPAR                    | 1839539829045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:07:44          | FR0000120404                               | 28,19         | EUR    | 414              | XPAR                    | 1839539830045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:07:44          | FR0000120404                               | 28,19         | EUR    | 429              | XPAR                    | 1839539831045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:09:22          | FR0000120404                               | 28,2          | EUR    | 81               | XPAR                    | 1839543404045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:09:22          | FR0000120404                               | 28,2          | EUR    | 290              | XPAR                    | 1839543405045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:09:22          | FR0000120404                               | 28,2          | EUR    | 387              | XPAR                    | 1839543406045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:09:22          | FR0000120404                               | 28,2          | EUR    | 49               | XPAR                    | 1839543407045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:10:02          | FR0000120404                               | 28,2          | EUR    | 413              | XPAR                    | 1839543916045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:10:02          | FR0000120404                               | 28,2          | EUR    | 410              | XPAR                    | 1839543917045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:10:02          | FR0000120404                               | 28,2          | EUR    | 329              | XPAR                    | 1839543918045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:10:02          | FR0000120404                               | 28,2          | EUR    | 413              | XPAR                    | 1839543919045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:10:02          | FR0000120404                               | 28,2          | EUR    | 54               | XPAR                    | 1839543920045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:10:02          | FR0000120404                               | 28,2          | EUR    | 374              | XPAR                    | 1839543921045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:12:02          | FR0000120404                               | 27,88         | EUR    | 404              | XPAR                    | 1839545586045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:12:49          | FR0000120404                               | 27,84         | EUR    | 405              | XPAR                    | 1839546482045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:12:49          | FR0000120404                               | 27,84         | EUR    | 351              | XPAR                    | 1839546483045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:12:49          | FR0000120404                               | 27,84         | EUR    | 69               | XPAR                    | 1839546484045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:12:54          | FR0000120404                               | 27,82         | EUR    | 415              | XPAR                    | 1839546566045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:12:54          | FR0000120404                               | 27,82         | EUR    | 119              | XPAR                    | 1839546567045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:12:54          | FR0000120404                               | 27,82         | EUR    | 363              | XPAR                    | 1839546568045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:12:54          | FR0000120404                               | 27,82         | EUR    | 314              | XPAR                    | 1839546569045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:12:54          | FR0000120404                               | 27,82         | EUR    | 74               | XPAR                    | 1839546570045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:13:28          | FR0000120404                               | 27,86         | EUR    | 449              | XPAR                    | 1839547148045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:15:13          | FR0000120404                               | 27,77         | EUR    | 370              | XPAR                    | 1839548860045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:15:50          | FR0000120404                               | 27,76         | EUR    | 395              | XPAR                    | 1839549446045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:15:50          | FR0000120404                               | 27,76         | EUR    | 60               | XPAR                    | 1839549447045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:15:58          | FR0000120404                               | 27,75         | EUR    | 178              | XPAR                    | 1839549603045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:16:11          | FR0000120404                               | 27,75         | EUR    | 385              | XPAR                    | 1839549756045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:16:11          | FR0000120404                               | 27,75         | EUR    | 242              | XPAR                    | 1839549757045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:16:11          | FR0000120404                               | 27,75         | EUR    | 38               | XPAR                    | 1839549758045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:16:11          | FR0000120404                               | 27,75         | EUR    | 12               | XPAR                    | 1839549759045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:16:31          | FR0000120404                               | 27,76         | EUR    | 218              | XPAR                    | 1839550013045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:16:31          | FR0000120404                               | 27,76         | EUR    | 106              | XPAR                    | 1839550034045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:16:31          | FR0000120404                               | 27,76         | EUR    | 168              | XPAR                    | 1839550035045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:16:31          | FR0000120404                               | 27,76         | EUR    | 280              | XPAR                    | 1839550036045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:16:32          | FR0000120404                               | 27,75         | EUR    | 135              | XPAR                    | 1839550045045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:18:14          | FR0000120404                               | 27,79         | EUR    | 350              | XPAR                    | 1839551823045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:18:15          | FR0000120404                               | 27,79         | EUR    | 54               | XPAR                    | 1839551832045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:19:49          | FR0000120404                               | 27,79         | EUR    | 436              | XPAR                    | 1839553351045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:19:49          | FR0000120404                               | 27,79         | EUR    | 375              | XPAR                    | 1839553352045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:19:49          | FR0000120404                               | 27,79         | EUR    | 403              | XPAR                    | 1839553353045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:19:49          | FR0000120404                               | 27,79         | EUR    | 386              | XPAR                    | 1839553354045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:19:49          | FR0000120404                               | 27,79         | EUR    | 308              | XPAR                    | 1839553355045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:19:49          | FR0000120404                               | 27,79         | EUR    | 118              | XPAR                    | 1839553356045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:20:21          | FR0000120404                               | 27,69         | EUR    | 196              | XPAR                    | 1839553961045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:20:21          | FR0000120404                               | 27,69         | EUR    | 238              | XPAR                    | 1839553962045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:21:40          | FR0000120404                               | 27,6          | EUR    | 365              | XPAR                    | 1839555266045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:23:01          | FR0000120404                               | 27,68         | EUR    | 348              | XPAR                    | 1839555398045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:23:01          | FR0000120404                               | 27,68         | EUR    | 28               | XPAR                    | 1839555399045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:23:01          | FR0000120404                               | 27,68         | EUR    | 432              | XPAR                    | 1839556400045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03/2020 09:23:17          | FR0000120404                               | 27,69         | EUR    | 399              | XPAR                    | 1839556687045                         | Annulation         |
| ACCOR             | 969500QZCZQ0TK11N07                       | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 10/03                        |                                            |               |        |                  |                         |                                       |                    |









|       |                      |         |                      |                   |              |       |     |     |      |                |              |
|-------|----------------------|---------|----------------------|-------------------|--------------|-------|-----|-----|------|----------------|--------------|
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.26.19 | FR0000120404 | 28.33 | EUR | 400 | XP4R | 1839939244045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.26.19 | FR0000120404 | 28.33 | EUR | 402 | XP4R | 1839939245045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.28.34 | FR0000120404 | 28.39 | EUR | 178 | XP4R | 1839942226045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.28.34 | FR0000120404 | 28.39 | EUR | 241 | XP4R | 1839944227045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.29.38 | FR0000120404 | 28.37 | EUR | 356 | XP4R | 1839943613045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.29.38 | FR0000120404 | 28.37 | EUR | 150 | XP4R | 1839943614045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.29.38 | FR0000120404 | 28.37 | EUR | 150 | XP4R | 1839943647045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.29.38 | FR0000120404 | 28.37 | EUR | 136 | XP4R | 1839943647045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.30.05 | FR0000120404 | 28.34 | EUR | 379 | XP4R | 1839945993045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.30.44 | FR0000120404 | 28.34 | EUR | 345 | XP4R | 1839951950045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.30.44 | FR0000120404 | 28.34 | EUR | 345 | XP4R | 1839951951045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.30.44 | FR0000120404 | 28.34 | EUR | 32  | XP4R | 1839951952045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.30.44 | FR0000120404 | 28.34 | EUR | 23  | XP4R | 1839951953045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.30.44 | FR0000120404 | 28.34 | EUR | 347 | XP4R | 1839951954045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.31.01 | FR0000120404 | 28.37 | EUR | 150 | XP4R | 1839952920045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.31.33 | FR0000120404 | 28.31 | EUR | 381 | XP4R | 1839954956045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.32.27 | FR0000120404 | 28.3  | EUR | 42  | XP4R | 1839957723045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.32.27 | FR0000120404 | 28.3  | EUR | 56  | XP4R | 1839957724045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.32.27 | FR0000120404 | 28.3  | EUR | 344 | XP4R | 1839957725045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.32.27 | FR0000120404 | 28.3  | EUR | 105 | XP4R | 1839957726045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.33.20 | FR0000120404 | 28.4  | EUR | 266 | XP4R | 18399577179045 | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.33.27 | FR0000120404 | 28.4  | EUR | 129 | XP4R | 18399577214045 | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.33.25 | FR0000120404 | 28.39 | EUR | 441 | XP4R | 1839961461045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.33.43 | FR0000120404 | 28.41 | EUR | 350 | XP4R | 1839962910045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.33.43 | FR0000120404 | 28.41 | EUR | 64  | XP4R | 1839962911045  | Annulation   |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 10032020 14.33.43 | FR0000120404 | 28.41 | EUR | 69  | XP4R | 1839962912045  | Annulation</ |





|       |                     |        |                      |                   |              |       |  |  |     |     |      |               |            |
|-------|---------------------|--------|----------------------|-------------------|--------------|-------|--|--|-----|-----|------|---------------|------------|
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.31.14 | FR0000120404 | 26,69 |  |  | EUR | 93  | XPAP | 1840262836045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.31.56 | FR0000120404 | 26,66 |  |  | EUR | 400 | XPAP | 1840264520045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.31.56 | FR0000120404 | 26,66 |  |  | EUR | 24  | XPAP | 1840264521045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.32.32 | FR0000120404 | 26,69 |  |  | EUR | 150 | XPAP | 1840265803045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.33.15 | FR0000120404 | 26,67 |  |  | EUR | 400 | XPAP | 1840267453045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.33.19 | FR0000120404 | 26,67 |  |  | EUR | 38  | XPAP | 1840267454045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.33.15 | FR0000120404 | 26,67 |  |  | EUR | 438 | XPAP | 1840267545045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.33.18 | FR0000120404 | 26,66 |  |  | EUR | 141 | XPAP | 1840267587045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.33.27 | FR0000120404 | 26,66 |  |  | EUR | 89  | XPAP | 1840268115045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.33.39 | FR0000120404 | 26,66 |  |  | EUR | 218 | XPAP | 1840269080045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.34.37 | FR0000120404 | 26,67 |  |  | EUR | 38  | XPAP | 1840271015045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.34.28 | FR0000120404 | 26,69 |  |  | EUR | 382 | XPAP | 1840271016045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.34.28 | FR0000120404 | 26,69 |  |  | EUR | 442 | XPAP | 1840271017045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.35.00 | FR0000120404 | 26,68 |  |  | EUR | 386 | XPAP | 1840272144045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.36.54 | FR0000120404 | 26,67 |  |  | EUR | 378 | XPAP | 1840276720045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.36.54 | FR0000120404 | 26,67 |  |  | EUR | 270 | XPAP | 1840276721045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.36.54 | FR0000120404 | 26,67 |  |  | EUR | 387 | XPAP | 1840276722045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.36.54 | FR0000120404 | 26,67 |  |  | EUR | 454 | XPAP | 1840276723045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.36.54 | FR0000120404 | 26,67 |  |  | EUR | 312 | XPAP | 1840276724045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.36.54 | FR0000120404 | 26,67 |  |  | EUR | 250 | XPAP | 1840276725045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.36.54 | FR0000120404 | 26,67 |  |  | EUR | 82  | XPAP | 1840276726045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.36.12 | FR0000120404 | 26,67 |  |  | EUR | 148 | XPAP | 1840276727045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.38.01 | FR0000120404 | 26,67 |  |  | EUR | 78  | XPAP | 1840279680045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.38.01 | FR0000120404 | 26,67 |  |  | EUR | 451 | XPAP | 1840279681045 | Annulation |
| ACCOR | 969500QZCQZ0K11N0V7 | Natvis | K1X1WK48MPD4Y2NCU263 | 10032020 16.38.01 | FR0000120404 | 26,67 |  |  | EUR | 298 | XPAP | 1             |            |

|       |                      |         |                      |                     |              |       |     |     |      |               |            |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:57:49 | FR0000120404 | 26,91 | EUR | 444 | XPAR | 1840334846045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:17 | FR0000120404 | 26,98 | EUR | 116 | XPAR | 1840337245045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:17 | FR0000120404 | 26,98 | EUR | 445 | XPAR | 1840337246045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:17 | FR0000120404 | 26,98 | EUR | 158 | XPAR | 1840337247045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:17 | FR0000120404 | 26,98 | EUR | 111 | XPAR | 1840337248045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:17 | FR0000120404 | 26,98 | EUR | 289 | XPAR | 1840337249045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:17 | FR0000120404 | 26,98 | EUR | 332 | XPAR | 1840337251045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:21 | FR0000120404 | 26,96 | EUR | 377 | XPAR | 1840337510045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:21 | FR0000120404 | 26,96 | EUR | 409 | XPAR | 1840337511045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:30 | FR0000120404 | 26,98 | EUR | 448 | XPAR | 1840337904045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:53 | FR0000120404 | 27,01 | EUR | 400 | XPAR | 1840338755045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:53 | FR0000120404 | 27,01 | EUR | 61  | XPAR | 1840338756045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:58:53 | FR0000120404 | 27,01 | EUR | 382 | XPAR | 1840338757045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:05 | FR0000120404 | 27    | EUR | 279 | XPAR | 1840339253045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:05 | FR0000120404 | 27    | EUR | 84  | XPAR | 1840339254045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:05 | FR0000120404 | 27    | EUR | 44  | XPAR | 1840339255045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:16 | FR0000120404 | 27    | EUR | 27  | XPAR | 1840339256045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:16 | FR0000120404 | 27    | EUR | 402 | XPAR | 1840339906045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:19 | FR0000120404 | 26,99 | EUR | 391 | XPAR | 1840340308045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:28 | FR0000120404 | 26,99 | EUR | 322 | XPAR | 1840340334045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:28 | FR0000120404 | 26,99 | EUR | 75  | XPAR | 1840340335045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:39 | FR0000120404 | 26,95 | EUR | 35  | XPAR | 1840339337045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:39 | FR0000120404 | 26,95 | EUR | 15  | XPAR | 1840340393045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:39 | FR0000120404 | 26,99 | EUR | 234 | XPAR | 1840340393045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:42 | FR0000120404 | 26,93 | EUR | 407 | XPAR | 1840341116045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KJ1WK48MPD4Y2NCUI263 | 10/03/2020 16:59:42 | FR0000120404 | 26,93 | EUR | 425 | XPAR | 1840341117045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | N       |                      |                     |              |       |     |     |      |               |            |



|       |                      |         |                     |                    |              |       |     |     |      |               |            |
|-------|----------------------|---------|---------------------|--------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:21 | FR0000120404 | 27.27 | EUR | 1   | XPAP | 1840384584045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:21 | FR0000120404 | 27.26 | EUR | 409 | XPAP | 1840384614045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:22 | FR0000120404 | 27.26 | EUR | 165 | XPAP | 1840384632045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:37 | FR0000120404 | 27.26 | EUR | 313 | XPAP | 1840385311045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:37 | FR0000120404 | 27.26 | EUR | 90  | XPAP | 1840385312045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:50 | FR0000120404 | 27.26 | EUR | 150 | XPAP | 1840385738045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:51 | FR0000120404 | 27.26 | EUR | 150 | XPAP | 1840385748045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:51 | FR0000120404 | 27.26 | EUR | 37  | XPAP | 1840385749045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:51 | FR0000120404 | 27.26 | EUR | 366 | XPAP | 1840385750045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:51 | FR0000120404 | 27.26 | EUR | 15  | XPAP | 1840385751045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:51 | FR0000120404 | 27.26 | EUR | 150 | XPAP | 184038577045  | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:51 | FR0000120404 | 27.26 | EUR | 178 | XPAP | 1840385780045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:52 | FR0000120404 | 27.25 | EUR | 588 | XPAP | 1840385780045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:16:52 | FR0000120404 | 27.25 | EUR | 159 | XPAP | 1840385781045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:00 | FR0000120404 | 27.24 | EUR | 319 | XPAP | 1840386081045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:00 | FR0000120404 | 27.24 | EUR | 126 | XPAP | 1840386082045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:00 | FR0000120404 | 27.24 | EUR | 403 | XPAP | 1840386083045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:24 | FR0000120404 | 27.23 | EUR | 413 | XPAP | 1840387006045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:31 | FR0000120404 | 27.22 | EUR | 418 | XPAP | 1840387369045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:31 | FR0000120404 | 27.22 | EUR | 302 | XPAP | 1840387370045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:31 | FR0000120404 | 27.22 | EUR | 282 | XPAP | 1840387371045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:31 | FR0000120404 | 27.22 | EUR | 213 | XPAP | 1840387372045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:31 | FR0000120404 | 27.22 | EUR | 138 | XPAP | 1840387373045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:38 | FR0000120404 | 27.21 | EUR | 421 | XPAP | 1840387766045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:46 | FR0000120404 | 27.21 | EUR | 378 | XPAP | 1840387767045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020 17:17:46 | FR0000120404 | 27.22 | EUR | 409 | XPAP | 1840388126045 | Annulation |
| ACCOR | 969500QZCZQ0TK1UNV07 | Natiles | KJ1WK48MPD4Y2NCUI63 | 1003/2020          |              |       |     |     |      |               |            |

|       |                      |        |                      |                    |              |       |     |     |      |               |            |
|-------|----------------------|--------|----------------------|--------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 23 32 | FR0000120404 | 27.11 | EUR | 48  | XPAP | 1840403060045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 23 32 | FR0000120404 | 27.11 | EUR | 413 | XPAP | 1840403096045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 23 32 | FR0000120404 | 27.11 | EUR | 393 | XPAP | 1840403099045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 23 38 | FR0000120404 | 27.1  | EUR | 456 | XPAP | 1840403431045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 23 42 | FR0000120404 | 27.09 | EUR | 187 | XPAP | 1840403716045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 23 47 | FR0000120404 | 27.09 | EUR | 48  | XPAP | 1840403721045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 24 01 | FR0000120404 | 27.09 | EUR | 478 | XPAP | 1840404220045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 24 01 | FR0000120404 | 27.09 | EUR | 108 | XPAP | 1840404205045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 24 01 | FR0000120404 | 27.09 | EUR | 598 | XPAP | 1840404206045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 24 17 | FR0000120404 | 27.06 | EUR | 368 | XPAP | 1840405002045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 24 17 | FR0000120404 | 27.06 | EUR | 110 | XPAP | 1840405003045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 24 17 | FR0000120404 | 27.06 | EUR | 110 | XPAP | 1840405004045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 24 17 | FR0000120404 | 27.07 | EUR | 314 | XPAP | 1840405005045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 24 17 | FR0000120404 | 27.07 | EUR | 137 | XPAP | 1840405006045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 17 24 24 | FR0000120404 | 27.07 | EUR | 135 | XPAP | 1840405281045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 13 31 | FR0000120404 | 27.4  | EUR | 437 | XPAP | 1840872011045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 14 37 | FR0000120404 | 27.47 | EUR | 145 | XPAP | 1840872878045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 14 36 | FR0000120404 | 27.46 | EUR | 300 | XPAP | 1840873102045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 14 36 | FR0000120404 | 27.46 | EUR | 71  | XPAP | 1840873103045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 14 36 | FR0000120404 | 27.46 | EUR | 381 | XPAP | 1840873104045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 14 36 | FR0000120404 | 27.46 | EUR | 348 | XPAP | 1840873105045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 14 37 | FR0000120404 | 27.46 | EUR | 324 | XPAP | 1840873106045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 14 36 | FR0000120404 | 27.46 | EUR | 78  | XPAP | 1840873107045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 14 36 | FR0000120404 | 27.46 | EUR | 49  | XPAP | 1840873108045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 14 36 | FR0000120404 | 27.46 | EUR | 57  | XPAP | 1840873109045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1003/2020 19 14 36 | FR0000120404 | 27.46 | EUR | 13  | XPAP | 1840873110045 | Annulation |









|       |                      |         |                     |                     |              |       |     |     |      |                |            |
|-------|----------------------|---------|---------------------|---------------------|--------------|-------|-----|-----|------|----------------|------------|
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:26:25 | FR0000120404 | 27.44 | EUR | 185 | XPAP | 1841232429045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:26:25 | FR0000120404 | 27.44 | EUR | 221 | XPAP | 1841232430045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:26:25 | FR0000120404 | 27.44 | EUR | 409 | XPAP | 1841232431045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:26:25 | FR0000120404 | 27.44 | EUR | 149 | XPAP | 1841232432045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:26:25 | FR0000120404 | 27.44 | EUR | 224 | XPAP | 1841232433045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:26:25 | FR0000120404 | 27.44 | EUR | 409 | XPAP | 1841232434045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:28:28 | FR0000120404 | 27.39 | EUR | 416 | XPAP | 1841232467045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:28:28 | FR0000120404 | 27.39 | EUR | 32  | XPAP | 18412324671045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:28:51 | FR0000120404 | 27.38 | EUR | 68  | XPAP | 18412324901045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:28:51 | FR0000120404 | 27.38 | EUR | 328 | XPAP | 1841234902045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:29:09 | FR0000120404 | 27.37 | EUR | 384 | XPAP | 1841235279045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:30:01 | FR0000120404 | 27.38 | EUR | 44  | XPAP | 1841235340045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:30:12 | FR0000120404 | 27.32 | EUR | 456 | XPAP | 1841236638045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:30:36 | FR0000120404 | 27.36 | EUR | 300 | XPAP | 1841237809045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:30:36 | FR0000120404 | 27.36 | EUR | 113 | XPAP | 1841237810045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:30:41 | FR0000120404 | 27.34 | EUR | 399 | XPAP | 1841237894045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:32:21 | FR0000120404 | 27.41 | EUR | 45  | XPAP | 1841238040045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:34:32 | FR0000120404 | 27.41 | EUR | 128 | XPAP | 1841243253045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:34:32 | FR0000120404 | 27.41 | EUR | 272 | XPAP | 1841243254045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:34:32 | FR0000120404 | 27.41 | EUR | 128 | XPAP | 1841243255045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:34:32 | FR0000120404 | 27.41 | EUR | 418 | XPAP | 1841243256045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:34:32 | FR0000120404 | 27.41 | EUR | 256 | XPAP | 1841243257045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:35:53 | FR0000120404 | 27.37 | EUR | 26  | XPAP | 1841246854045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:35:53 | FR0000120404 | 27.38 | EUR | 181 | XPAP | 1841246855045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:36:58 | FR0000120404 | 27.34 | EUR | 441 | XPAP | 1841246109045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI63 | 11/03/2020 13:40:01 | FR0000120404 | 27.38 | EUR | 82  | XPAP | 1841250460045  | Annulation |
| ACCOR | 96950                |         |                     |                     |              |       |     |     |      |                |            |



|       |                      |         |                        |                     |              |       |     |     |      |                 |            |
|-------|----------------------|---------|------------------------|---------------------|--------------|-------|-----|-----|------|-----------------|------------|
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:33:20 | FR0000124044 | 27,30 | EUR | 189 | XPAR | 1841580344045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:34:15 | FR0000124044 | 27,34 | EUR | 145 | XPAR | 1841583606045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:34:15 | FR0000124044 | 27,34 | EUR | 262 | XPAR | 1841583608045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:34:15 | FR0000124044 | 27,34 | EUR | 138 | XPAR | 1841583609045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:34:15 | FR0000124044 | 27,34 | EUR | 310 | XPAR | 1841583611045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:34:22 | FR0000124044 | 27,39 | EUR | 129 | XPAR | 1841583655045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:35:50 | FR0000124044 | 27,31 | EUR | 445 | XPAR | 1841589053045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:36:22 | FR0000124044 | 27,29 | EUR | 217 | XPAR | 1841591382045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:36:22 | FR0000124044 | 27,29 | EUR | 150 | XPAR | 1841591383045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:36:22 | FR0000124044 | 27,29 | EUR | 92  | XPAR | 1841591384045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:36:22 | FR0000124044 | 27,29 | EUR | 190 | XPAR | 1841591385045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:36:22 | FR0000124044 | 27,29 | EUR | 190 | XPAR | 1841591386045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:36:22 | FR0000124044 | 27,29 | EUR | 53  | XPAR | 1841591387045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:36:22 | FR0000124044 | 27,29 | EUR | 397 | XPAR | 1841591388045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:36:22 | FR0000124044 | 27,29 | EUR | 18  | XPAR | 1841591389045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:36:58 | FR0000124044 | 27,26 | EUR | 459 | XPAR | 1841593867045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:37:29 | FR0000124044 | 27,24 | EUR | 15  | XPAR | 1841596930045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:37:56 | FR0000124044 | 27,25 | EUR | 344 | XPAR | 1841598168045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:37:56 | FR0000124044 | 27,25 | EUR | 416 | XPAR | 1841598169045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:37:56 | FR0000124044 | 27,25 | EUR | 16  | XPAR | 1841598170045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:37:56 | FR0000124044 | 27,25 | EUR | 84  | XPAR | 1841598171045   | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:39:51 | FR0000124044 | 27,21 | EUR | 450 | XPAR | 184160246550045 | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:39:51 | FR0000124044 | 27,21 | EUR | 56  | XPAR | 18416051830045  | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:39:51 | FR0000124044 | 27,21 | EUR | 56  | XPAR | 18416051840045  | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:39:51 | FR0000124044 | 27,21 | EUR | 381 | XPAR | 18416051850045  | Annulation |
| ACCOR | 969500QZCQZQTK11NV07 | Natixis | KX1LWK48MPD4Y2NCU2I363 | 11/03/2020 15:40:33 | FR0000124    |       |     |     |      |                 |            |



|       |                      |        |                     |                   |              |       |  |     |     |      |               |            |
|-------|----------------------|--------|---------------------|-------------------|--------------|-------|--|-----|-----|------|---------------|------------|
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:42:34 | FR0000120404 | 26,64 |  | EUR | 98  | XPAP | 1841812714045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:44:57 | FR0000120404 | 26,64 |  | EUR | 149 | XPAP | 1841819256045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:44:57 | FR0000120404 | 26,64 |  | EUR | 224 | XPAP | 1841819261045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:44:57 | FR0000120404 | 26,64 |  | EUR | 453 | XPAP | 1841819262045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:44:57 | FR0000120404 | 26,62 |  | EUR | 441 | XPAP | 1841819285045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:44:57 | FR0000120404 | 26,62 |  | EUR | 37  | XPAP | 1841819288045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:45:25 | FR0000120404 | 26,63 |  | EUR | 383 | XPAP | 1841821586045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:45:25 | FR0000120404 | 26,63 |  | EUR | 330 | XPAP | 1841821587045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:45:25 | FR0000120404 | 26,63 |  | EUR | 54  | XPAP | 1841821588045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:45:31 | FR0000120404 | 26,61 |  | EUR | 322 | XPAP | 1841821792045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:45:31 | FR0000120404 | 26,61 |  | EUR | 456 | XPAP | 1841821793045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:45:31 | FR0000120404 | 26,61 |  | EUR | 775 | XPAP | 1841821794045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:47:34 | FR0000120404 | 26,57 |  | EUR | 400 | XPAP | 1841827579045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:47:34 | FR0000120404 | 26,57 |  | EUR | 49  | XPAP | 1841827580045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:48:17 | FR0000120404 | 26,60 |  | EUR | 362 | XPAP | 1841829748045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:48:17 | FR0000120404 | 26,60 |  | EUR | 72  | XPAP | 1841829749045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:48:17 | FR0000120404 | 26,60 |  | EUR | 36  | XPAP | 1841829750045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:48:38 | FR0000120404 | 26,59 |  | EUR | 187 | XPAP | 1841830629045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:48:38 | FR0000120404 | 26,59 |  | EUR | 430 | XPAP | 1841830630045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:48:38 | FR0000120404 | 26,59 |  | EUR | 243 | XPAP | 1841830631045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:48:38 | FR0000120404 | 26,59 |  | EUR | 157 | XPAP | 1841830634045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:48:54 | FR0000120404 | 26,58 |  | EUR | 238 | XPAP | 1841830635045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:48:54 | FR0000120404 | 26,58 |  | EUR | 298 | XPAP | 1841831324045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:48:54 | FR0000120404 | 26,58 |  | EUR | 154 | XPAP | 1841831325045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:50:49 | FR0000120404 | 26,64 |  | EUR | 399 | XPAP | 1841836682045 | Annulation |
| ACCOR | 9695000ZCZQZKT11N007 | Natvis | KX1WK48MPD4Y2NCU263 | 11032020 16:51:17 | FR0000120404 |       |  |     |     |      |               |            |

|       |                      |         |                      |                     |              |       |     |      |      |                |            |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|------|------|----------------|------------|
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 2239 | XPAR | 1841920022045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 800  | XPAR | 1841920025045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 429  | XPAR | 1841920026045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 1915 | XPAR | 1841920027045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 500  | XPAR | 1841920028045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 400  | XPAR | 1841920029045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 400  | XPAR | 1841920030045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 1000 | XPAR | 1841920031045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 75   | XPAR | 1841920032045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 689  | XPAR | 1841920033045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 3542 | XPAR | 1841920038045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 48   | XPAR | 1841920039045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:18:58 | FR0000120404 | 26,66 | EUR | 6554 | XPAR | 1841920041045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:19:38 | FR0000120404 | 26,66 | EUR | 396  | XPAR | 1841922320045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:19:38 | FR0000120404 | 26,66 | EUR | 390  | XPAR | 1841922321045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:19:38 | FR0000120404 | 26,66 | EUR | 70   | XPAR | 1841922322045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:19:38 | FR0000120404 | 26,66 | EUR | 37   | XPAR | 1841922323045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:19:59 | FR0000120404 | 26,66 | EUR | 368  | XPAR | 1841923498045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:20:25 | FR0000120404 | 26,67 | EUR | 347  | XPAR | 18419258801045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:20:25 | FR0000120404 | 26,67 | EUR | 80   | XPAR | 18419258802045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:20:26 | FR0000120404 | 26,67 | EUR | 261  | XPAR | 18419258844045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:20:26 | FR0000120404 | 26,67 | EUR | 119  | XPAR | 18419258845045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:21:04 | FR0000120404 | 26,70 | EUR | 16   | XPAR | 1841927909045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:21:04 | FR0000120404 | 26,70 | EUR | 205  | XPAR | 1841927910045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:21:04 | FR0000120404 | 26,70 | EUR | 238  | XPAR | 1841927911045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natiles | KX1WK48MPD4Y2NCUI263 | 11/03/2020 17:21:04 | FR0000120404 | 26,70 | EUR | 318  | XPAR | 1841927912045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Nat     |                      |                     |              |       |     |      |      |                |            |



|       |                     |         |                      |                     |              |       |     |     |      |               |            |
|-------|---------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:42:37 | FR0000120404 | 24,55 | EUR | 141 | XPAR | 1842683815045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:42:37 | FR0000120404 | 24,55 | EUR | 244 | XPAR | 1842683816045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:44:26 | FR0000120404 | 24,48 | EUR | 378 | XPAR | 1842686581045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:44:26 | FR0000120404 | 24,48 | EUR | 118 | XPAR | 1842686582045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:44:26 | FR0000120404 | 24,48 | EUR | 265 | XPAR | 1842686583045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:46:07 | FR0000120404 | 24,58 | EUR | 150 | XPAR | 1842690513045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:46:42 | FR0000120404 | 24,58 | EUR | 353 | XPAR | 1842690514045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:46:42 | FR0000120404 | 24,58 | EUR | 424 | XPAR | 1842690515045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:46:42 | FR0000120404 | 24,58 | EUR | 53  | XPAR | 1842690516045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:46:42 | FR0000120404 | 24,58 | EUR | 416 | XPAR | 1842690517045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:46:51 | FR0000120404 | 24,58 | EUR | 150 | XPAR | 1842690518045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:46:42 | FR0000120404 | 24,59 | EUR | 43  | XPAR | 1842690519045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:46:53 | FR0000120404 | 24,58 | EUR | 357 | XPAR | 1842690805045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:46:53 | FR0000120404 | 24,58 | EUR | 74  | XPAR | 1842690806045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:48:23 | FR0000120404 | 24,60 | EUR | 84  | XPAR | 1842693358045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:48:23 | FR0000120404 | 24,60 | EUR | 258 | XPAR | 1842693359045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:48:23 | FR0000120404 | 24,60 | EUR | 24  | XPAR | 1842693360045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:48:46 | FR0000120404 | 24,54 | EUR | 166 | XPAR | 1842693788045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:48:46 | FR0000120404 | 24,54 | EUR | 235 | XPAR | 1842693789045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:48:46 | FR0000120404 | 24,54 | EUR | 169 | XPAR | 1842693790045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:48:46 | FR0000120404 | 24,54 | EUR | 218 | XPAR | 1842693791045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:50:17 | FR0000120404 | 24,60 | EUR | 287 | XPAR | 1842693792045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:51:15 | FR0000120404 | 24,42 | EUR | 383 | XPAR | 1842697645045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:51:15 | FR0000120404 | 24,42 | EUR | 377 | XPAR | 1842697650045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:51:15 | FR0000120404 | 24,42 | EUR | 281 | XPAR | 1842697651045 | Annulation |
| ACCOR | 969500QZCQ20K11NV07 | Natixis | KX1LWK48MPD4Y2NCU263 | 12/03/2020 10:51:15 | FR0000120404 | 24,42 | EUR | 178 | XPAR | 1842697652045 |            |



|       |                     |         |                     |                     |              |       |     |     |      |               |            |
|-------|---------------------|---------|---------------------|---------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:38:42 | FR0000120404 | 23,66 | EUR | 55  | XPAR | 1842853930045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:39:40 | FR0000120404 | 23,63 | EUR | 68  | XPAR | 1842855033045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:39:40 | FR0000120404 | 23,62 | EUR | 320 | XPAR | 1842855034045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:41:13 | FR0000120404 | 23,63 | EUR | 427 | XPAR | 1842856683045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:42:37 | FR0000120404 | 23,61 | EUR | 326 | XPAR | 1842856213045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:42:37 | FR0000120404 | 23,61 | EUR | 121 | XPAR | 1842856214045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:42:37 | FR0000120404 | 23,61 | EUR | 121 | XPAR | 1842852515045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:43:03 | FR0000120404 | 23,62 | EUR | 260 | XPAR | 1842858876045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:44:09 | FR0000120404 | 23,59 | EUR | 382 | XPAR | 1842860475045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:44:09 | FR0000120404 | 23,59 | EUR | 400 | XPAR | 1842860476045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:45:45 | FR0000120404 | 23,61 | EUR | 402 | XPAR | 1842861533045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:45:26 | FR0000120404 | 23,61 | EUR | 402 | XPAR | 1842862251045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:47:00 | FR0000120404 | 23,58 | EUR | 455 | XPAR | 1842863992045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:47:53 | FR0000120404 | 23,52 | EUR | 391 | XPAR | 1842864872045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:47:53 | FR0000120404 | 23,52 | EUR | 114 | XPAR | 1842864873045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:47:53 | FR0000120404 | 23,52 | EUR | 274 | XPAR | 1842864874045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:48:17 | FR0000120404 | 23,51 | EUR | 150 | XPAR | 1842865884045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:48:33 | FR0000120404 | 23,51 | EUR | 150 | XPAR | 1842866008045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:50:04 | FR0000120404 | 23,45 | EUR | 417 | XPAR | 1842868223045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:51:37 | FR0000120404 | 23,41 | EUR | 264 | XPAR | 1842869953045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:51:37 | FR0000120404 | 23,41 | EUR | 165 | XPAR | 1842869952045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:51:37 | FR0000120404 | 23,41 | EUR | 176 | XPAR | 1842869951045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:51:37 | FR0000120404 | 23,41 | EUR | 420 | XPAR | 1842869955045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:54:10 | FR0000120404 | 23,42 | EUR | 424 | XPAR | 1842873607045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:54:16 | FR0000120404 | 23,41 | EUR | 171 | XPAR | 1842873703045 | Annulation |
| ACCOR | 969500QZCQZQK11NV07 | Natixis | KX1WK48MPD4Y2NCU263 | 12/03/2020 12:54:16 | FR0000120404 | 23,41 | EUR | 267 | XPAR | 1842873704045 | Annulation |
| ACCOR | 969                 |         |                     |                     |              |       |     |     |      |               |            |

|       |                      |         |                      |                     |              |       |     |     |      |               |            |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 13:59:18 | FR0000120404 | 23.00 | EUR | 465 | XP4R | 1842967331045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 13:59:56 | FR0000120404 | 23.05 | EUR | 207 | XP4R | 1842968051045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 13:59:56 | FR0000120404 | 23.05 | EUR | 436 | XP4R | 1842968052045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 13:59:56 | FR0000120404 | 23.05 | EUR | 208 | XP4R | 1842968053045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:02:41 | FR0000120404 | 22.96 | EUR | 462 | XP4R | 1842968101045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:04:37 | FR0000120404 | 22.97 | EUR | 311 | XP4R | 1842973117045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:04:31 | FR0000120404 | 22.96 | EUR | 311 | XP4R | 1842973118045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:04:31 | FR0000120404 | 22.96 | EUR | 94  | XP4R | 1842973119045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:04:32 | FR0000120404 | 22.95 | EUR | 443 | XP4R | 1842973143045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:05:03 | FR0000120404 | 23.03 | EUR | 422 | XP4R | 1842974497045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:05:03 | FR0000120404 | 23.03 | EUR | 421 | XP4R | 1842975171045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:05:50 | FR0000120404 | 23.00 | EUR | 421 | XP4R | 1842975472045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:05:50 | FR0000120404 | 23.00 | EUR | 341 | XP4R | 1842975473045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:07:25 | FR0000120404 | 23.14 | EUR | 293 | XP4R | 1842977250045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:07:25 | FR0000120404 | 23.14 | EUR | 156 | XP4R | 1842977251045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:09:16 | FR0000120404 | 23.18 | EUR | 398 | XP4R | 1842979795045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:09:19 | FR0000120404 | 23.18 | EUR | 429 | XP4R | 1842980175045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:10:11 | FR0000120404 | 23.10 | EUR | 405 | XP4R | 1842980820045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:12:15 | FR0000120404 | 23.21 | EUR | 174 | XP4R | 1842983531045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:12:15 | FR0000120404 | 23.21 | EUR | 231 | XP4R | 1842983532045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:12:15 | FR0000120404 | 23.21 | EUR | 365 | XP4R | 1842983533045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:12:15 | FR0000120404 | 23.21 | EUR | 121 | XP4R | 1842983534045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:12:15 | FR0000120404 | 23.21 | EUR | 62  | XP4R | 1842983535045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:12:15 | FR0000120404 | 23.20 | EUR | 346 | XP4R | 1842983537045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:12:15 | FR0000120404 | 23.20 | EUR | 100 | XP4R | 1842983538045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natidis | K1X1WK48MPD4Y2NCU263 | 12/30/2020 14:13:12 | FR00001204   |       |     |     |      |               |            |

|       |                      |        |                      |                    |              |       |     |     |      |                |            |
|-------|----------------------|--------|----------------------|--------------------|--------------|-------|-----|-----|------|----------------|------------|
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 57 21 | FR0000120404 | 22,78 | EUR | 32  | XPAP | 1843097885045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 57 21 | FR0000120404 | 22,78 | EUR | 384 | XPAP | 1843097886045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 57 21 | FR0000120404 | 22,78 | EUR | 384 | XPAP | 1843097887045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 57 21 | FR0000120404 | 22,78 | EUR | 30  | XPAP | 1843097888045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 57 51 | FR0000120404 | 22,76 | EUR | 427 | XPAP | 1843099303045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 58 01 | FR0000120404 | 22,72 | EUR | 12  | XPAP | 1843099312045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 58 41 | FR0000120404 | 22,72 | EUR | 319 | XPAP | 18430912031045 | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 58 41 | FR0000120404 | 22,71 | EUR | 400 | XPAP | 1843102316045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 58 41 | FR0000120404 | 22,71 | EUR | 18  | XPAP | 1843102317045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 59 53 | FR0000120404 | 22,79 | EUR | 437 | XPAP | 1843106417045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 59 53 | FR0000120404 | 22,79 | EUR | 188 | XPAP | 1843106418045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 59 53 | FR0000120404 | 22,79 | EUR | 358 | XPAP | 1843106419045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 59 53 | FR0000120404 | 22,79 | EUR | 43  | XPAP | 1843106420045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 14 59 53 | FR0000120404 | 22,79 | EUR | 200 | XPAP | 1843106421045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 00 03 | FR0000120404 | 22,79 | EUR | 456 | XPAP | 1843107170045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 00 35 | FR0000120404 | 22,72 | EUR | 41  | XPAP | 1843108972045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 00 35 | FR0000120404 | 22,72 | EUR | 120 | XPAP | 1843108973045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 00 35 | FR0000120404 | 22,72 | EUR | 94  | XPAP | 1843108974045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 01 13 | FR0000120404 | 22,77 | EUR | 450 | XPAP | 1843110828045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 01 35 | FR0000120404 | 22,74 | EUR | 100 | XPAP | 1843111956045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 01 35 | FR0000120404 | 22,74 | EUR | 300 | XPAP | 1843111957045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 01 51 | FR0000120404 | 22,65 | EUR | 388 | XPAP | 1843113201045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 01 51 | FR0000120404 | 22,65 | EUR | 244 | XPAP | 1843112832045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 01 51 | FR0000120404 | 22,65 | EUR | 211 | XPAP | 1843112833045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 02 18 | FR0000120404 | 22,66 | EUR | 410 | XPAP | 1843111412045  | Annulation |
| ACCOR | 969500QZCQZQTK11N0V7 | Natids | K1X1WK48MPD4Y2NCU263 | 1203/2020 15 02 34 | FR0000120404 | 22,60 | EUR | 326 | XPAP | 1843114929045  |            |



|       |                      |         |                      |                     |              |       |     |     |      |                |            |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|----------------|------------|
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:08:40 | FR0000120404 | 22.51 | EUR | 409 | XPAR | 1843301837045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:09:06 | FR0000120404 | 22.51 | EUR | 451 | XPAR | 1843304575045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:09:45 | FR0000120404 | 22.52 | EUR | 449 | XPAR | 1843307343045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:10:43 | FR0000120404 | 22.50 | EUR | 441 | XPAR | 1843310017045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:10:43 | FR0000120404 | 22.50 | EUR | 8   | XPAR | 1843310018045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:11:03 | FR0000120404 | 22.50 | EUR | 455 | XPAR | 1843310707045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:11:03 | FR0000120404 | 22.50 | EUR | 440 | XPAR | 1843311074045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:12:13 | FR0000120404 | 22.51 | EUR | 385 | XPAR | 1843314143045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:12:13 | FR0000120404 | 22.51 | EUR | 38  | XPAR | 1843314144045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:12:13 | FR0000120404 | 22.51 | EUR | 338 | XPAR | 1843314145045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:12:13 | FR0000120404 | 22.51 | EUR | 354 | XPAR | 1843314146045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:12:13 | FR0000120404 | 22.50 | EUR | 83  | XPAR | 1843314147045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:12:13 | FR0000120404 | 22.50 | EUR | 257 | XPAR | 1843314174045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:12:13 | FR0000120404 | 22.50 | EUR | 159 | XPAR | 1843314175045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:12:47 | FR0000120404 | 22.51 | EUR | 467 | XPAR | 1843315995045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:13:39 | FR0000120404 | 22.50 | EUR | 398 | XPAR | 1843318622045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:14:24 | FR0000120404 | 22.50 | EUR | 133 | XPAR | 1843321716045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:14:24 | FR0000120404 | 22.50 | EUR | 255 | XPAR | 18433207139045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:14:24 | FR0000120404 | 22.50 | EUR | 245 | XPAR | 1843320720045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:14:24 | FR0000120404 | 22.50 | EUR | 405 | XPAR | 1843320721045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:14:24 | FR0000120404 | 22.50 | EUR | 155 | XPAR | 1843320722045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:14:24 | FR0000120404 | 22.50 | EUR | 379 | XPAR | 1843320723045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:14:24 | FR0000120404 | 22.50 | EUR | 12  | XPAR | 1843320724045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:14:58 | FR0000120404 | 22.50 | EUR | 73  | XPAR | 1843324866045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:14:58 | FR0000120404 | 22.50 | EUR | 317 | XPAR | 1843324867045  | Annulation |
| ACCOR | 969500QZCZQ0TK1INW07 | Natixis | KX1WK48MPD4Y2NCUI263 | 12/03/2020 16:15:33 | FR0000120404 | 22.49 | EUR | 376 | XPAR | 1843327852045  | Annulation |
| ACCOR | 969500               |         |                      |                     |              |       |     |     |      |                |            |

|       |                      |         |                      |                     |              |       |     |     |      |               |            |
|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:47:24 | FR0000120404 | 22,56 | EUR | 437 | XPAR | 1843432408045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:47:53 | FR0000120404 | 22,61 | EUR | 380 | XPAR | 1843433653045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:47:53 | FR0000120404 | 22,60 | EUR | 427 | XPAR | 1843433656045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:47:53 | FR0000120404 | 22,60 | EUR | 458 | XPAR | 1843433667045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:47:53 | FR0000120404 | 22,60 | EUR | 460 | XPAR | 1843433669045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:47:53 | FR0000120404 | 22,57 | EUR | 420 | XPAR | 1843433670045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:47:55 | FR0000120404 | 22,58 | EUR | 469 | XPAR | 1843433824045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:47:55 | FR0000120404 | 22,58 | EUR | 442 | XPAR | 1843433843045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:48:04 | FR0000120404 | 22,59 | EUR | 393 | XPAR | 1843433862045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:49:18 | FR0000120404 | 22,75 | EUR | 176 | XPAR | 1843438321045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:49:21 | FR0000120404 | 22,76 | EUR | 375 | XPAR | 1843438323045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:49:21 | FR0000120404 | 22,75 | EUR | 375 | XPAR | 1843438345045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:49:22 | FR0000120404 | 22,75 | EUR | 156 | XPAR | 1843438486045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:49:22 | FR0000120404 | 22,75 | EUR | 456 | XPAR | 1843438487045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:49:22 | FR0000120404 | 22,75 | EUR | 226 | XPAR | 1843438489045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:49:22 | FR0000120404 | 22,75 | EUR | 274 | XPAR | 1843438490045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:49:22 | FR0000120404 | 22,75 | EUR | 121 | XPAR | 1843438491045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:49:58 | FR0000120404 | 22,77 | EUR | 462 | XPAR | 1843440079045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:50:00 | FR0000120404 | 22,76 | EUR | 419 | XPAR | 1843440189045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:50:43 | FR0000120404 | 22,77 | EUR | 389 | XPAR | 1843442461045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:50:43 | FR0000120404 | 22,77 | EUR | 386 | XPAR | 1843442462045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:50:43 | FR0000120404 | 22,82 | EUR | 389 | XPAR | 1843442463045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:51:32 | FR0000120404 | 22,86 | EUR | 396 | XPAR | 1843444852045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:51:32 | FR0000120404 | 22,86 | EUR | 400 | XPAR | 1843444853045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:51:32 | FR0000120404 | 22,86 | EUR | 566 | XPAR | 1843444854045 | Annulation |
| ACCOR | 969500QZCQ20TK11NV07 | Natixis | KX1WK48MPD4Y2NCU2I63 | 12/03/2020 16:51:32 | FR0000120404 | 22,86 | EUR | 434 | XPAR | 18434448550   |            |



|       |                      |         |                     |                     |              |       |     |     |      |               |            |
|-------|----------------------|---------|---------------------|---------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:16:25 | FR0000120404 | 22,72 | EUR | 124 | XPAP | 1843518413045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:16:25 | FR0000120404 | 22,72 | EUR | 69  | XPAP | 1843518414045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:16:25 | FR0000120404 | 22,72 | EUR | 376 | XPAP | 1843518415045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:16:25 | FR0000120404 | 22,72 | EUR | 340 | XPAP | 1843518416045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:16:56 | FR0000120404 | 22,76 | EUR | 458 | XPAP | 1843520089045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:16:56 | FR0000120404 | 22,76 | EUR | 2   | XPAP | 1843520090045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:16:56 | FR0000120404 | 22,76 | EUR | 452 | XPAP | 1843520093045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:14 | FR0000120404 | 22,79 | EUR | 6   | XPAP | 1843520093045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:14 | FR0000120404 | 22,79 | EUR | 400 | XPAP | 1843521165045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:14 | FR0000120404 | 22,79 | EUR | 408 | XPAP | 1843521166045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:14 | FR0000120404 | 22,79 | EUR | 408 | XPAP | 1843521167045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:14 | FR0000120404 | 22,78 | EUR | 408 | XPAP | 1843521168045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:14 | FR0000120404 | 22,78 | EUR | 451 | XPAP | 1843521170045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:14 | FR0000120404 | 22,78 | EUR | 460 | XPAP | 1843521174045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:34 | FR0000120404 | 22,78 | EUR | 297 | XPAP | 1843522275045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:34 | FR0000120404 | 22,78 | EUR | 94  | XPAP | 1843522276045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:34 | FR0000120404 | 22,78 | EUR | 282 | XPAP | 1843522277045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:34 | FR0000120404 | 22,78 | EUR | 282 | XPAP | 1843522278045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:56 | FR0000120404 | 22,83 | EUR | 380 | XPAP | 1843523869045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:17:56 | FR0000120404 | 22,83 | EUR | 439 | XPAP | 1843523870045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:18:03 | FR0000120404 | 22,81 | EUR | 464 | XPAP | 1843524403045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:18:03 | FR0000120404 | 22,81 | EUR | 30  | XPAP | 1843524463045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:18:08 | FR0000120404 | 22,83 | EUR | 459 | XPAP | 1843524751045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:18:32 | FR0000120404 | 22,81 | EUR | 402 | XPAP | 1843526231045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:18:55 | FR0000120404 | 22,87 | EUR | 400 | XPAP | 1843527301045 | Annulation |
| ACCOR | 969500QZCZQ0TK1INV07 | Natixis | KX1WK48MPD4Y2NCU163 | 12/30/2020 17:18:55 | FR0000120404 | 22,87 | EUR | 407 | XPAP | 1843527302045 | Annulation |
| ACCOR | 969500QZ             |         |                     |                     |              |       |     |     |      |               |            |



|       |                     |         |                      |                     |              |       |     |     |      |               |            |
|-------|---------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:52:27 | FR0000124044 | 23,32 | EUR | 243 | XPAR | 1844158655045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:52:32 | FR0000124044 | 23,29 | EUR | 382 | XPAR | 1844158895045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:53:17 | FR0000124044 | 23,31 | EUR | 150 | XPAR | 1844160212045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:53:53 | FR0000124044 | 23,37 | EUR | 396 | XPAR | 1844161055045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:53:53 | FR0000124044 | 23,37 | EUR | 446 | XPAR | 1844161056045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:53:53 | FR0000124044 | 23,37 | EUR | 396 | XPAR | 1844161057045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:53:53 | FR0000124044 | 23,37 | EUR | 494 | XPAR | 1844161058045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:55:45 | FR0000124044 | 23,32 | EUR | 390 | XPAR | 1844162707045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:55:49 | FR0000124044 | 23,36 | EUR | 133 | XPAR | 1844163929045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:55:59 | FR0000124044 | 23,36 | EUR | 325 | XPAR | 1844164251045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:55:59 | FR0000124044 | 23,36 | EUR | 405 | XPAR | 1844164252045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:56:20 | FR0000124044 | 23,38 | EUR | 47  | XPAR | 1844164854045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:56:20 | FR0000124044 | 23,35 | EUR | 222 | XPAR | 1844164855045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:56:20 | FR0000124044 | 23,35 | EUR | 199 | XPAR | 1844164856045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:57:01 | FR0000124044 | 23,36 | EUR | 400 | XPAR | 1844166106045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:57:01 | FR0000124044 | 23,36 | EUR | 17  | XPAR | 1844166107045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:58:45 | FR0000124044 | 23,38 | EUR | 17  | XPAR | 1844169146045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:58:35 | FR0000124044 | 23,38 | EUR | 195 | XPAR | 1844169187045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:58:35 | FR0000124044 | 23,38 | EUR | 445 | XPAR | 1844169188045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:58:35 | FR0000124044 | 23,38 | EUR | 201 | XPAR | 1844169189045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 09:59:18 | FR0000124044 | 23,34 | EUR | 396 | XPAR | 1844170463045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 10:00:46 | FR0000124044 | 23,31 | EUR | 472 | XPAR | 1844173257045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 10:00:28 | FR0000124044 | 23,32 | EUR | 419 | XPAR | 1844173116045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 10:00:21 | FR0000124044 | 23,32 | EUR | 419 | XPAR | 1844173117045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 10:01:31 | FR0000124044 | 23,38 | EUR | 266 | XPAR | 1844175012045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | K1L1W48MPD4Y2NCU1263 | 13/03/2020 10:01:31 | FR0000124044 | 23,38 | EUR | 42  |      |               |            |



















|       |                     |         |                      |                     |              |       |  |     |     |      |                |            |
|-------|---------------------|---------|----------------------|---------------------|--------------|-------|--|-----|-----|------|----------------|------------|
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:54:10 | FR0000124044 | 24,2  |  | EUR | 456 | XPAR | 1845083227045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:54:10 | FR0000124044 | 24,2  |  | EUR | 84  | XPAR | 1845083230045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:54:10 | FR0000124044 | 24,2  |  | EUR | 330 | XPAR | 1845083231045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:54:59 | FR0000124044 | 24,21 |  | EUR | 413 | XPAR | 1845085794045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:54:59 | FR0000124044 | 24,21 |  | EUR | 397 | XPAR | 1845085795045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:54:59 | FR0000124044 | 24,21 |  | EUR | 173 | XPAR | 1845085796045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:54:59 | FR0000124044 | 24,21 |  | EUR | 356 | XPAR | 1845085797045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:54:59 | FR0000124044 | 24,21 |  | EUR | 453 | XPAR | 1845085798045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:54:59 | FR0000124044 | 24,21 |  | EUR | 100 | XPAR | 1845085799045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:55:22 | FR0000124044 | 24,28 |  | EUR | 317 | XPAR | 1845086812045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:55:22 | FR0000124044 | 24,28 |  | EUR | 125 | XPAR | 1845086813045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:55:22 | FR0000124044 | 24,28 |  | EUR | 37  | XPAR | 1845086814045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:55:52 | FR0000124044 | 24,35 |  | EUR | 393 | XPAR | 1845088436045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:55:52 | FR0000124044 | 24,35 |  | EUR | 208 | XPAR | 1845088437045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:55:52 | FR0000124044 | 24,35 |  | EUR | 423 | XPAR | 1845088438045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:55:52 | FR0000124044 | 24,35 |  | EUR | 190 | XPAR | 1845088439045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:55:52 | FR0000124044 | 24,35 |  | EUR | 37  | XPAR | 1845088440045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:55:52 | FR0000124044 | 24,35 |  | EUR | 74  | XPAR | 1845088441045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:56:00 | FR0000124044 | 24,35 |  | EUR | 484 | XPAR | 1845088942045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:19 | FR0000124044 | 24,67 |  | EUR | 417 | XPAR | 1845093131045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:19 | FR0000124044 | 24,67 |  | EUR | 216 | XPAR | 1845093163045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:19 | FR0000124044 | 24,66 |  | EUR | 528 | XPAR | 1845093165045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:22 | FR0000124044 | 24,65 |  | EUR | 12  | XPAR | 1845093411045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:22 | FR0000124044 | 24,65 |  | EUR | 128 | XPAR | 1845093411045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:33 | FR0000124044 | 24,7  |  | EUR | 439 | XPAR | 1845094105045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:33 | FR0000124044 | 24,7  |  | EUR | 463 | XPAR | 1845094106045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:33 | FR0000124044 | 24,7  |  | EUR | 406 | XPAR | 1845094107045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:33 | FR0000124044 | 24,68 |  | EUR | 24  | XPAR | 1845094108045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:33 | FR0000124044 | 24,69 |  | EUR | 150 | XPAR | 1845094116045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:33 | FR0000124044 | 24,7  |  | EUR | 42  | XPAR | 1845094118045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:33 | FR0000124044 | 24,7  |  | EUR | 278 | XPAR | 1845094120045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:39 | FR0000124044 | 24,68 |  | EUR | 425 | XPAR | 1845094580045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:57:52 | FR0000124044 | 24,58 |  | EUR | 448 | XPAR | 1845095812045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:06 | FR0000124044 | 24,57 |  | EUR | 5   | XPAR | 1845095818045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:06 | FR0000124044 | 24,57 |  | EUR | 427 | XPAR | 1845095819045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:06 | FR0000124044 | 24,57 |  | EUR | 392 | XPAR | 1845095820045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:09 | FR0000124044 | 24,56 |  | EUR | 397 | XPAR | 1845095960045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:50 | FR0000124044 | 24,54 |  | EUR | 62  | XPAR | 18450968107045 | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:50 | FR0000124044 | 24,54 |  | EUR | 400 | XPAR | 18450968108045 | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:50 | FR0000124044 | 24,56 |  | EUR | 70  | XPAR | 1845098109045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:50 | FR0000124044 | 24,56 |  | EUR | 32  | XPAR | 1845098110045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:50 | FR0000124044 | 24,56 |  | EUR | 254 | XPAR | 1845098111045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:50 | FR0000124044 | 24,56 |  | EUR | 367 | XPAR | 1845098112045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:50 | FR0000124044 | 24,56 |  | EUR | 162 | XPAR | 1845098113045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:58:50 | FR0000124044 | 24,56 |  | EUR | 425 | XPAR | 1845098114045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:59:08 | FR0000124044 | 24,57 |  | EUR | 473 | XPAR | 1845099027045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:59:09 | FR0000124044 | 24,57 |  | EUR | 452 | XPAR | 1845099100045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 16:59:18 | FR0000124044 | 24,51 |  | EUR | 404 | XPAR | 1845099619045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:00:11 | FR0000124044 | 24,48 |  | EUR | 404 | XPAR | 18451033057045 | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:00:24 | FR0000124044 | 24,48 |  | EUR | 365 | XPAR | 18451033058045 | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:00:24 | FR0000124044 | 24,48 |  | EUR | 61  | XPAR | 1845103712045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:00:24 | FR0000124044 | 24,48 |  | EUR | 254 | XPAR | 1845103713045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:00:24 | FR0000124044 | 24,48 |  | EUR | 43  | XPAR | 1845103714045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:00:24 | FR0000124044 | 24,48 |  | EUR | 246 | XPAR | 1845103715045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:00:24 | FR0000124044 | 24,48 |  | EUR | 238 | XPAR | 1845103717045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:00:24 | FR0000124044 | 24,47 |  | EUR | 436 | XPAR | 1845103721045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:00:24 | FR0000124044 | 24,47 |  | EUR | 11  | XPAR | 1845103722045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 95  | XPAR | 1845103790045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 400 | XPAR | 1845103791045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 318 | XPAR | 1845106792045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 182 | XPAR | 1845106793045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 400 | XPAR | 1845106794045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 284 | XPAR | 1845106795045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 91  | XPAR | 1845106796045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 133 | XPAR | 1845106797045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 264 | XPAR | 1845106798045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 398 | XPAR | 1845106799045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,5  |  | EUR | 117 | XPAR | 1845106800045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,49 |  | EUR | 142 | XPAR | 1845106801045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,49 |  | EUR | 98  | XPAR | 1845106802045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:33 | FR0000124044 | 24,49 |  | EUR | 174 | XPAR | 1845106803045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:35 | FR0000124044 | 24,47 |  | EUR | 414 | XPAR | 1845107034045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:39 | FR0000124044 | 24,48 |  | EUR | 398 | XPAR | 1845107198045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:39 | FR0000124044 | 24,48 |  | EUR | 428 | XPAR | 1845107201045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:46 | FR0000124044 | 24,46 |  | EUR | 14  | XPAR | 1845107814045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:01:50 | FR0000124044 | 24,39 |  | EUR | 383 | XPAR | 1845107842045  | Annulation |
| ACCOR | 969500QZCZQTKT11N07 | Natixis | KX1WK48MPD4Y2NCUJ263 | 13/03/2020 17:02:07 | FR0000124044 | 2     |  |     |     |      |                |            |







|  |       |                    |         |                      |                    |              |       |     |     |      |               |            |
|--|-------|--------------------|---------|----------------------|--------------------|--------------|-------|-----|-----|------|---------------|------------|
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-29-20 | FR0000124044 | 24,19 | EUR | 172 | XPAR | 1846463542045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-29-20 | FR0000124044 | 24,19 | EUR | 244 | XPAR | 1846463543045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-29-20 | FR0000124044 | 24,19 | EUR | 455 | XPAR | 1846463544045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-29-20 | FR0000124044 | 24,19 | EUR | 468 | XPAR | 1846463545045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-29-20 | FR0000124044 | 24,19 | EUR | 28  | XPAR | 1846463546045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-29-52 | FR0000124044 | 24,22 | EUR | 24  | XPAR | 1846463547045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-29-52 | FR0000124044 | 24,22 | EUR | 467 | XPAR | 1846464798045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-29-52 | FR0000124044 | 24,22 | EUR | 176 | XPAR | 1846464799045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-30-23 | FR0000124044 | 24,23 | EUR | 428 | XPAR | 1846466220045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-30-23 | FR0000124044 | 24,23 | EUR | 418 | XPAR | 1846466221045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-30-23 | FR0000124044 | 24,23 | EUR | 370 | XPAR | 1846466222045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-30-23 | FR0000124044 | 24,23 | EUR | 45  | XPAR | 1846466574045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-30-33 | FR0000124044 | 24,23 | EUR | 472 | XPAR | 1846466575045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-30-35 | FR0000124044 | 24,23 | EUR | 378 | XPAR | 1846466704045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-30-35 | FR0000124044 | 24,23 | EUR | 115 | XPAR | 1846466705045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-30-35 | FR0000124044 | 24,22 | EUR | 232 | XPAR | 1846466707045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-30-27 | FR0000124044 | 24,18 | EUR | 39  | XPAR | 1846467080045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-07 | FR0000124044 | 24,26 | EUR | 482 | XPAR | 1846470124045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-07 | FR0000124044 | 24,26 | EUR | 176 | XPAR | 1846470125045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-07 | FR0000124044 | 24,26 | EUR | 300 | XPAR | 1846470126045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-15 | FR0000124044 | 24,25 | EUR | 150 | XPAR | 1846470344045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-15 | FR0000124044 | 24,25 | EUR | 212 | XPAR | 1846470345045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-24 | FR0000124044 | 24,25 | EUR | 59  | XPAR | 1846470346045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-50 | FR0000124044 | 24,32 | EUR | 70  | XPAR | 1846471721045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-50 | FR0000124044 | 24,32 | EUR | 396 | XPAR | 1846471722045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 177 | XPAR | 1846473298045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 326 | XPAR | 1846473299045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 431 | XPAR | 1846473300045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 154 | XPAR | 1846473301045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 139 | XPAR | 1846473302045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 329 | XPAR | 1846473303045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 171 | XPAR | 1846473304045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 178 | XPAR | 1846473305045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 117 | XPAR | 1846473306045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 463 | XPAR | 1846473307045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 266 | XPAR | 1846473308045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,35 | EUR | 37  | XPAR | 1846473309045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-32-28 | FR0000124044 | 24,34 | EUR | 446 | XPAR | 1846473310045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-34-11 | FR0000124044 | 24,25 | EUR | 111 | XPAR | 1846475508045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-34-19 | FR0000124044 | 24,25 | EUR | 201 | XPAR | 1846475509045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-34-48 | FR0000124044 | 24,21 | EUR | 484 | XPAR | 1846476602045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-35-33 | FR0000124044 | 24,14 | EUR | 323 | XPAR | 1846478351045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-35-33 | FR0000124044 | 24,14 | EUR | 120 | XPAR | 1846478352045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-35-34 | FR0000124044 | 24,12 | EUR | 422 | XPAR | 1846478353045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-35-34 | FR0000124044 | 24,12 | EUR | 452 | XPAR | 1846478386045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-10 | FR0000124044 | 24,12 | EUR | 467 | XPAR | 1846482364045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-10 | FR0000124044 | 24,12 | EUR | 498 | XPAR | 1846482365045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-10 | FR0000124044 | 24,12 | EUR | 428 | XPAR | 1846482366045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-10 | FR0000124044 | 24,12 | EUR | 403 | XPAR | 1846482367045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-10 | FR0000124044 | 24,12 | EUR | 460 | XPAR | 1846482368045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-10 | FR0000124044 | 24,12 | EUR | 448 | XPAR | 1846482369045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-51 | FR0000124044 | 24,26 | EUR | 424 | XPAR | 1846484028045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-51 | FR0000124044 | 24,26 | EUR | 410 | XPAR | 1846484030045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-51 | FR0000124044 | 24,26 | EUR | 418 | XPAR | 1846484031045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-52 | FR0000124044 | 24,25 | EUR | 319 | XPAR | 1846484115045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-37-52 | FR0000124044 | 24,25 | EUR | 132 | XPAR | 1846484117045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-39-43 | FR0000124044 | 24,35 | EUR | 149 | XPAR | 1846488225045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-39-43 | FR0000124044 | 24,35 | EUR | 280 | XPAR | 1846488226045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-39-43 | FR0000124044 | 24,35 | EUR | 109 | XPAR | 1846488227045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-39-43 | FR0000124044 | 24,35 | EUR | 365 | XPAR | 1846488228045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-39-48 | FR0000124044 | 24,35 | EUR | 148 | XPAR | 1846488239045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-18 | FR0000124044 | 24,35 | EUR | 400 | XPAR | 1846489788045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-18 | FR0000124044 | 24,35 | EUR | 68  | XPAR | 1846489789045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-27 | FR0000124044 | 24,33 | EUR | 459 | XPAR | 1846490073045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-27 | FR0000124044 | 24,33 | EUR | 447 | XPAR | 1846490074045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-48 | FR0000124044 | 24,33 | EUR | 347 | XPAR | 1846490374045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-48 | FR0000124044 | 24,32 | EUR | 37  | XPAR | 1846490678045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-48 | FR0000124044 | 24,32 | EUR | 447 | XPAR | 1846490690045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-48 | FR0000124044 | 24,32 | EUR | 308 | XPAR | 1846490681045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-48 | FR0000124044 | 24,32 | EUR | 382 | XPAR | 1846490682045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-48 | FR0000124044 | 24,32 | EUR | 428 | XPAR | 1846490683045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-48 | FR0000124044 | 24,32 | EUR | 499 | XPAR | 1846490684045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-40-48 | FR0000124044 | 24,32 | EUR | 498 | XPAR | 1846490685045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-42-14 | FR0000124044 | 24,17 | EUR | 31  | XPAR | 1846493478045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-42-14 | FR0000124044 | 24,17 | EUR | 35  | XPAR | 1846493479045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-42-14 | FR0000124044 | 24,17 | EUR | 341 | XPAR | 1846493480045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-43-11 | FR0000124044 | 24,15 | EUR | 400 | XPAR | 1846496113045 | Annulation |
|  | ACCOR | 969500QZCZQTKI1N07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 1603/2020-16-43-11 | FR0000124044 | 24,15 | EUR | 415 | XPAR | 1846496114045 |            |

|       |                      |         |                      |                    |              |       |     |     |      |                |            |
|-------|----------------------|---------|----------------------|--------------------|--------------|-------|-----|-----|------|----------------|------------|
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 56 21 | FR0000120404 | 23,98 | EUR | 202 | XPAP | 1846528145045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 56 25 | FR0000120404 | 23,98 | EUR | 248 | XPAP | 1846528477045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 56 41 | FR0000120404 | 23,98 | EUR | 480 | XPAP | 1846529627045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 56 45 | FR0000120404 | 23,97 | EUR | 496 | XPAP | 1846529894045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 56 45 | FR0000120404 | 23,97 | EUR | 7   | XPAP | 18465298995045 | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 57 13 | FR0000120404 | 23,98 | EUR | 387 | XPAP | 1846531153045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 57 13 | FR0000120404 | 23,98 | EUR | 415 | XPAP | 1846531154045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 57 13 | FR0000120404 | 23,98 | EUR | 85  | XPAP | 1846531155045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 57 31 | FR0000120404 | 24,03 | EUR | 235 | XPAP | 1846531791045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 57 31 | FR0000120404 | 24,03 | EUR | 169 | XPAP | 1846531792045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 58 30 | FR0000120404 | 24,05 | EUR | 489 | XPAP | 1846534010045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 58 30 | FR0000120404 | 24,05 | EUR | 181 | XPAP | 1846534020045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 58 30 | FR0000120404 | 24,05 | EUR | 269 | XPAP | 1846534021045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 58 31 | FR0000120404 | 24,04 | EUR | 68  | XPAP | 1846534149045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 58 31 | FR0000120404 | 24,04 | EUR | 310 | XPAP | 1846534150045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 58 31 | FR0000120404 | 24,04 | EUR | 314 | XPAP | 1846534151045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 58 31 | FR0000120404 | 24,04 | EUR | 63  | XPAP | 1846534152045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 58 31 | FR0000120404 | 24,04 | EUR | 134 | XPAP | 1846534153045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 59 41 | FR0000120404 | 24,08 | EUR | 150 | XPAP | 1846537155045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 59 52 | FR0000120404 | 24,11 | EUR | 321 | XPAP | 1846537941045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 59 52 | FR0000120404 | 24,11 | EUR | 273 | XPAP | 1846537942045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 59 52 | FR0000120404 | 24,11 | EUR | 85  | XPAP | 1846537943045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 59 52 | FR0000120404 | 24,11 | EUR | 179 | XPAP | 1846537944045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 59 52 | FR0000120404 | 24,11 | EUR | 44  | XPAP | 1846537945045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 16 59 52 | FR0000120404 | 24,11 | EUR | 400 | XPAP | 1846537946045  | Annulation |
| ACCOR | 965950Q2C2Q0T1K1N0V7 | Natiles | KJ1WK48MPD4Y2NCUI263 | 1603/2020 17 00 00 | FR0000120404 | 24,1  | EUR | 222 | XPAP | 1846538408045  |            |



|       |                    |        |                     |                   |              |       |     |     |      |               |            |
|-------|--------------------|--------|---------------------|-------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:14:43 | FR0000120404 | 21,56 | EUR | 148 | XP4R | 184571160045  | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:14:43 | FR0000120404 | 21,56 | EUR | 172 | XP4R | 1845771161045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:14:43 | FR0000120404 | 21,56 | EUR | 489 | XP4R | 1845771162045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:15:00 | FR0000120404 | 21,58 | EUR | 322 | XP4R | 1845771598045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:15:00 | FR0000120404 | 21,58 | EUR | 141 | XP4R | 1845773160045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:16:28 | FR0000120404 | 21,6  | EUR | 228 | XP4R | 1845773141045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:16:00 | FR0000120404 | 21,6  | EUR | 320 | XP4R | 1845773143045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:16:00 | FR0000120404 | 21,6  | EUR | 174 | XP4R | 1845773144045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:16:01 | FR0000120404 | 21,57 | EUR | 238 | XP4R | 1845773165045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:16:17 | FR0000120404 | 21,57 | EUR | 91  | XP4R | 1845773166045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:16:01 | FR0000120404 | 21,57 | EUR | 132 | XP4R | 1845773167045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:17:06 | FR0000120404 | 21,6  | EUR | 417 | XP4R | 1845774583045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:17:25 | FR0000120404 | 21,62 | EUR | 475 | XP4R | 184577512045  | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:18:52 | FR0000120404 | 21,55 | EUR | 48  | XP4R | 1845776986045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:18:52 | FR0000120404 | 21,55 | EUR | 389 | XP4R | 1845776987045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:19:23 | FR0000120404 | 21,48 | EUR | 47  | XP4R | 1845777121045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:19:23 | FR0000120404 | 21,48 | EUR | 155 | XP4R | 1845777727045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:19:24 | FR0000120404 | 21,45 | EUR | 247 | XP4R | 1845777750045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:20:01 | FR0000120404 | 21,45 | EUR | 3   | XP4R | 1845778635045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:20:19 | FR0000120404 | 21,44 | EUR | 31  | XP4R | 1845778636045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:20:38 | FR0000120404 | 21,49 | EUR | 419 | XP4R | 1845779572045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:20:38 | FR0000120404 | 21,49 | EUR | 467 | XP4R | 1845779573045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:21:38 | FR0000120404 | 21,53 | EUR | 444 | XP4R | 1845780945045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:21:38 | FR0000120404 | 21,53 | EUR | 502 | XP4R | 1845780946045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:21:38 | FR0000120404 | 21,53 | EUR | 490 | XP4R | 1845780948045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:21:38 | FR0000120404 | 21,53 | EUR | 490 | XP4R | 1845780948045 | Annulation |
| ACCOR | 969500ZCZQ0TK1LN07 | Natvis | KX1WK48MPD4Y2NCU263 | 16032020 10:25:27 | FR0000120404 | 21,81 |     |     |      |               |            |













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|-------|---------------------|---------|---------------------|--------------------|--------------|-------|-----|-----|------|----------------|------------|
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:15:59 | FR0000120404 | 22,21 | EUR | 407 | XPAR | 1846147881045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:15:59 | FR0000120404 | 22,21 | EUR | 71  | XPAR | 1846147682045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:04 | FR0000120404 | 22,14 | EUR | 35  | XPAR | 1846149003045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:04 | FR0000120404 | 22,14 | EUR | 407 | XPAR | 1846149004045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:58 | FR0000120404 | 22,18 | EUR | 120 | XPAR | 1846150059045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:58 | FR0000120404 | 22,18 | EUR | 54  | XPAR | 1846150063045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:58 | FR0000120404 | 22,18 | EUR | 54  | XPAR | 1846150064045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:58 | FR0000120404 | 22,18 | EUR | 423 | XPAR | 1846150065045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:58 | FR0000120404 | 22,18 | EUR | 26  | XPAR | 1846150066045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:58 | FR0000120404 | 22,18 | EUR | 173 | XPAR | 1846150067045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:58 | FR0000120404 | 22,18 | EUR | 465 | XPAR | 1846150068045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:58 | FR0000120404 | 22,18 | EUR | 461 | XPAR | 1846150069045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:58 | FR0000120404 | 22,18 | EUR | 39  | XPAR | 1846150070045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:17:58 | FR0000120404 | 22,18 | EUR | 450 | XPAR | 1846150071045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:18:20 | FR0000120404 | 22,14 | EUR | 422 | XPAR | 1846150588045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:20:20 | FR0000120404 | 22,22 | EUR | 150 | XPAR | 1846152599045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:20:27 | FR0000120404 | 22,22 | EUR | 297 | XPAR | 1846152599045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:21:20 | FR0000120404 | 22,21 | EUR | 25  | XPAR | 1846152597045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:21:27 | FR0000120404 | 22,22 | EUR | 52  | XPAR | 1846155561045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:22:57 | FR0000120404 | 22,27 | EUR | 309 | XPAR | 1846157167045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:22:57 | FR0000120404 | 22,27 | EUR | 193 | XPAR | 1846157168045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:22:57 | FR0000120404 | 22,27 | EUR | 83  | XPAR | 1846157169045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:22:57 | FR0000120404 | 22,27 | EUR | 87  | XPAR | 1846157170045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:22:57 | FR0000120404 | 22,27 | EUR | 413 | XPAR | 1846157171045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:22:57 | FR0000120404 | 22,28 | EUR | 403 | XPAR | 1846157173045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:23:02 | FR0000120404 | 22,38 | EUR | 150 | XPAR | 1846157330045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:23:08 | FR0000120404 | 22,37 | EUR | 446 | XPAR | 1846157545045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:23:08 | FR0000120404 | 22,37 | EUR | 410 | XPAR | 1846157547045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:23:08 | FR0000120404 | 22,37 | EUR | 72  | XPAR | 1846157548045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:23:45 | FR0000120404 | 22,33 | EUR | 493 | XPAR | 1846158293045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:24:02 | FR0000120404 | 22,35 | EUR | 426 | XPAR | 1846158771045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:24:10 | FR0000120404 | 22,34 | EUR | 215 | XPAR | 1846159078045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:24:19 | FR0000120404 | 22,34 | EUR | 359 | XPAR | 1846159273045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:25:20 | FR0000120404 | 22,38 | EUR | 357 | XPAR | 1846161494045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:25:20 | FR0000120404 | 22,38 | EUR | 494 | XPAR | 1846161495045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:25:20 | FR0000120404 | 22,38 | EUR | 68  | XPAR | 1846161496045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:25:20 | FR0000120404 | 22,38 | EUR | 240 | XPAR | 1846161497045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:25:20 | FR0000120404 | 22,38 | EUR | 393 | XPAR | 1846161498045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:27:00 | FR0000120404 | 22,28 | EUR | 491 | XPAR | 1846164032045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:27:40 | FR0000120404 | 22,32 | EUR | 369 | XPAR | 1846164896045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:27:40 | FR0000120404 | 22,32 | EUR | 36  | XPAR | 1846164897045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:28:09 | FR0000120404 | 22,33 | EUR | 85  | XPAR | 1846165563045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:28:09 | FR0000120404 | 22,33 | EUR | 380 | XPAR | 18461655637045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:29:12 | FR0000120404 | 22,37 | EUR | 69  | XPAR | 1846167238045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:29:19 | FR0000120404 | 22,34 | EUR | 340 | XPAR | 1846167240045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:29:19 | FR0000120404 | 22,34 | EUR | 138 | XPAR | 1846167241045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:29:44 | FR0000120404 | 22,3  | EUR | 428 | XPAR | 1846167706045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:29:44 | FR0000120404 | 22,3  | EUR | 407 | XPAR | 1846167770045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:30:00 | FR0000120404 | 22,27 | EUR | 448 | XPAR | 1846168174045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:30:00 | FR0000120404 | 22,27 | EUR | 457 | XPAR | 1846168745045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:30:00 | FR0000120404 | 22,27 | EUR | 429 | XPAR | 1846168755045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:30:00 | FR0000120404 | 22,27 | EUR | 446 | XPAR | 1846168756045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:30:35 | FR0000120404 | 22,23 | EUR | 491 | XPAR | 1846171772045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:30:35 | FR0000120404 | 22,23 | EUR | 446 | XPAR | 1846171773045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:30:35 | FR0000120404 | 22,23 | EUR | 228 | XPAR | 1846171774045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:32:08 | FR0000120404 | 22,2  | EUR | 256 | XPAR | 1846174526045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:32:08 | FR0000120404 | 22,2  | EUR | 191 | XPAR | 1846174528045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:32:08 | FR0000120404 | 22,2  | EUR | 209 | XPAR | 1846174529045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:32:08 | FR0000120404 | 22,2  | EUR | 146 | XPAR | 1846174530045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:32:08 | FR0000120404 | 22,2  | EUR | 254 | XPAR | 1846174533045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:32:08 | FR0000120404 | 22,2  | EUR | 131 | XPAR | 1846174534045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:32:08 | FR0000120404 | 22,2  | EUR | 343 | XPAR | 1846174536045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:32:51 | FR0000120404 | 22,22 | EUR | 407 | XPAR | 1846175788045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:32:51 | FR0000120404 | 22,22 | EUR | 112 | XPAR | 1846175789045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:32:51 | FR0000120404 | 22,22 | EUR | 443 | XPAR | 1846175790045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:34:11 | FR0000120404 | 22,2  | EUR | 355 | XPAR | 1846175791045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:34:11 | FR0000120404 | 22,2  | EUR | 131 | XPAR | 1846178071045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:35:02 | FR0000120404 | 22,22 | EUR | 497 | XPAR | 1846179419045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:35:02 | FR0000120404 | 22,22 | EUR | 497 | XPAR | 1846179420045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:35:02 | FR0000120404 | 22,22 | EUR | 211 | XPAR | 1846179421045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:35:02 | FR0000120404 | 22,23 | EUR | 82  | XPAR | 1846179422045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:35:02 | FR0000120404 | 22,22 | EUR | 406 | XPAR | 1846179423045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:35:02 | FR0000120404 | 22,22 | EUR | 151 | XPAR | 1846179424045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:35:17 | FR0000120404 | 22,22 | EUR | 338 | XPAR | 18461798245045 | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:35:17 | FR0000120404 | 22,2  | EUR | 456 | XPAR | 1846179825045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:35:17 | FR0000120404 | 22,2  | EUR | 428 | XPAR | 1846179827045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:35:17 | FR0000120404 | 22,18 | EUR | 455 | XPAR | 1846179828045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:36:14 | FR0000120404 | 22,18 | EUR | 492 | XPAR | 1846181141045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:36:14 | FR0000120404 | 22,18 | EUR | 499 | XPAR | 1846181142045  | Annulation |
| ACCOR | 969500QZCZQ0TK11N07 | Natixis | KX1WK48MPD4Y2NCU263 | 1603/2020 14:36:14 |              |       |     |     |      |                |            |





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|-------|----------------------|---------|----------------------|---------------------|--------------|-------|-----|-----|------|---------------|------------|
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:39:21 | FR0000120404 | 23,23 | EUR | 415 | XPAR | 1846333036045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:40:09 | FR0000120404 | 23,33 | EUR | 12  | XPAR | 1846335231045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:40:09 | FR0000120404 | 23,33 | EUR | 441 | XPAR | 1846335232045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:40:09 | FR0000120404 | 23,33 | EUR | 6   | XPAR | 1846335233045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:40:09 | FR0000120404 | 23,33 | EUR | 77  | XPAR | 1846335234045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:40:09 | FR0000120404 | 23,33 | EUR | 430 | XPAR | 1846335235045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:40:09 | FR0000120404 | 23,33 | EUR | 200 | XPAR | 1846335236045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:40:09 | FR0000120404 | 23,33 | EUR | 155 | XPAR | 1846335237045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:40:09 | FR0000120404 | 23,33 | EUR | 489 | XPAR | 1846335238045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:41:34 | FR0000120404 | 23,36 | EUR | 323 | XPAR | 1846338454045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:41:34 | FR0000120404 | 23,36 | EUR | 227 | XPAR | 1846338456045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:41:34 | FR0000120404 | 23,36 | EUR | 173 | XPAR | 1846338458045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:41:34 | FR0000120404 | 23,36 | EUR | 35  | XPAR | 1846338459045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:41:34 | FR0000120404 | 23,36 | EUR | 236 | XPAR | 1846338460045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:42:25 | FR0000120404 | 23,4  | EUR | 502 | XPAR | 1846340329045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:42:25 | FR0000120404 | 23,4  | EUR | 442 | XPAR | 1846340330045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:42:25 | FR0000120404 | 23,4  | EUR | 494 | XPAR | 1846340331045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:42:25 | FR0000120404 | 23,4  | EUR | 480 | XPAR | 1846340332045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:42:25 | FR0000120404 | 23,4  | EUR | 488 | XPAR | 1846340333045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:42:25 | FR0000120404 | 23,4  | EUR | 460 | XPAR | 1846340334045 | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 16/03/2020 15:42:25 | FR0000120404 | 23,38 | EUR | 28  | XPAR | 1846340344045 | Annulation |