Déclaration des transactions sur actions propres réalisées du 28/05/2018 au 01/06/2018 **EXANE BNP PARIBAS**

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
SCOR SE	96950056ULJ4JI7V3752	29/05/2018	FR0010411983	7 177	31,61	BATE
SCOR SE	96950056ULJ4JI7V3752	29/05/2018	FR0010411983	30 331	31,70	CHIX
SCOR SE	96950056ULJ4JI7V3752	29/05/2018	FR0010411983	13 235	31,70	TRQX
SCOR SE	96950056ULJ4JI7V3752	29/05/2018	FR0010411983	53 346	31,71	XPAR
SCOR SE	96950056ULJ4JI7V3752	30/05/2018	FR0010411983	7 636	31,66	BATE
SCOR SE	96950056ULJ4JI7V3752	30/05/2018	FR0010411983	30 396	31,72	CHIX
SCOR SE	96950056ULJ4JI7V3752	30/05/2018	FR0010411983	13 583	31,72	TRQX
SCOR SE	96950056ULJ4JI7V3752	30/05/2018	FR0010411983	98 385	31,72	XPAR
SCOR SE	96950056ULJ4JI7V3752	31/05/2018	FR0010411983	7 408	31,90	BATE
SCOR SE	96950056ULJ4JI7V3752	31/05/2018	FR0010411983	30 846	31,79	CHIX
SCOR SE	96950056ULJ4JI7V3752	31/05/2018	FR0010411983	12 393	31,71	TRQX
SCOR SE	96950056ULJ4JI7V3752	31/05/2018	FR0010411983	59 353	31,72	XPAR
SCOR SE	96950056ULJ4JI7V3752	01/06/2018	FR0010411983	6 579	32,28	BATE
SCOR SE	96950056ULJ4JI7V3752	01/06/2018	FR0010411983	11 035	32,34	CHIX
SCOR SE	96950056ULJ4JI7V3752	01/06/2018	FR0010411983	6 195	32,20	TRQX
SCOR SE	96950056ULJ4JI7V3752	01/06/2018	FR0010411983	47 131	32,31	XPAR
** Arrondi à deux chiffres après la virgule*			**TOTAL**	**435 029**	**31,82**	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:01:06	FR0010411983	31,99	EUR	133	TRQX	00169425552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:02:51	FR0010411983	32,04	EUR	509	XPAR	00169425871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:03:30	FR0010411983	31,99	EUR	212	XPAR	00169426129EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:05:00	FR0010411983	31,98	EUR	54	XPAR	00169426261EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:05:00	FR0010411983	31,98	EUR	154	XPAR	00169426263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:05:26	FR0010411983	31,99	EUR	140	TRQX	00169426315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:06:45	FR0010411983	31,91	EUR	7	XPAR	00169426427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:06:45	FR0010411983	31,91	EUR	158	XPAR	00169426428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:06:45	FR0010411983	31,91	EUR	7	XPAR	00169426429EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:03	FR0010411983	31,90	EUR	317	XPAR	00169426467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:03	FR0010411983	31,90	EUR	183	XPAR	00169426468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:24	FR0010411983	31,91	EUR	68	CHIX	00169426530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:24	FR0010411983	31,92	EUR	120	CHIX	00169426531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:24	FR0010411983	31,91	EUR	74	TRQX	00169426529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:24	FR0010411983	31,92	EUR	100	TRQX	00169426532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:08:32	FR0010411983	31,91	EUR	110	XPAR	00169426687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:08:32	FR0010411983	31,91	EUR	18	XPAR	00169426690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:10:55	FR0010411983	31,90	EUR	189	XPAR	00169427171EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:11:48	FR0010411983	31,90	EUR	40	BATE	00169427343EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:11:48	FR0010411983	31,90	EUR	34	CHIX	00169427345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:11:48	FR0010411983	31,90	EUR	63	TRQX	00169427341EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:11:48	FR0010411983	31,90	EUR	304	XPAR	00169427342EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:11:48	FR0010411983	31,90	EUR	110	XPAR	00169427344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:13:35	FR0010411983	31,92	EUR	266	TRQX	00169427636EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:13:35	FR0010411983	31,92	EUR	758	TRQX	00169427637EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:16:01	FR0010411983	31,94	EUR	185	XPAR	00169428077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:19:45	FR0010411983	32,00	EUR	145	XPAR	00169428546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:19:45	FR0010411983	32,00	EUR	11	XPAR	00169428547EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:21:07	FR0010411983	31,99	EUR	140	XPAR	00169428857EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:25:16	FR0010411983	32,04	EUR	95	TRQX	00169429284EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:27:17	FR0010411983	32,05	EUR	20	XPAR	00169429491EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:27:17	FR0010411983	32,05	EUR	57	XPAR	00169429492EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:20	FR0010411983	32,07	EUR	63	BATE	00169429587EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:20	FR0010411983	32,07	EUR	61	BATE	00169429590EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:20	FR0010411983	32,07	EUR	7	BATE	00169429591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:20	FR0010411983	32,07	EUR	193	CHIX	00169429588EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:20	FR0010411983	32,07	EUR	693	XPAR	00169429589EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:33:33	FR0010411983	32,08	EUR	202	CHIX	00169430384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:33:33	FR0010411983	32,08	EUR	944	CHIX	00169430385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	63	CHIX	00169430917EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	150	CHIX	00169430920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	151	TRQX	00169430916EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	28	TRQX	00169430918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	482	XPAR	00169430919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	14	XPAR	00169430921EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:41:25	FR0010411983	32,10	EUR	192	XPAR	00169431422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:58:00	FR0010411983	32,21	EUR	134	XPAR	00169433843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:58:00	FR0010411983	32,21	EUR	3	XPAR	00169433844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:00:02	FR0010411983	32,19	EUR	75	XPAR	00169434054EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:00:02	FR0010411983	32,19	EUR	100	XPAR	00169434055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:00:02	FR0010411983	32,19	EUR	243	XPAR	00169434056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:00:02	FR0010411983	32,20	EUR	183	XPAR	00169434057EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:03:27	FR0010411983	32,20	EUR	126	XPAR	00169434578EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:03:27	FR0010411983	32,20	EUR	664	XPAR	00169434579EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:04:27	FR0010411983	32,18	EUR	298	XPAR	00169434671EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:06	FR0010411983	32,18	EUR	304	TRQX	00169434849EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:06	FR0010411983	32,18	EUR	39	TRQX	00169434850EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:06	FR0010411983	32,18	EUR	31	TRQX	00169434851EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:17	FR0010411983	32,18	EUR	43	XPAR	00169434871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:24	FR0010411983	32,18	EUR	52	TRQX	00169434901EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:24	FR0010411983	32,18	EUR	55	TRQX	00169434902EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:24	FR0010411983	32,18	EUR	180	XPAR	00169434903EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:24	FR0010411983	32,18	EUR	128	XPAR	00169434904EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:09:02	FR0010411983	32,12	EUR	137	BATE	00169435327EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:09:02	FR0010411983	32,12	EUR	160	BATE	00169435328EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:09:02	FR0010411983	32,12	EUR	170	BATE	00169435329EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:09:02	FR0010411983	32,12	EUR	122	TRQX	00169435326EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:03	FR0010411983	32,12	EUR	1	TRQX	00169435590EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:03	FR0010411983	32,12	EUR	22	TRQX	00169435591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:06	FR0010411983	32,12	EUR	54	BATE	00169435600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:14	FR0010411983	32,12	EUR	74	BATE	00169435624EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:14	FR0010411983	32,12	EUR	173	TRQX	00169435625EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:14	FR0010411983	32,12	EUR	323	XPAR	00169435626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:14	FR0010411983	32,12	EUR	183	XPAR	00169435628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:14:23	FR0010411983	32,14	EUR	444	CHIX	00169436044EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:14:23	FR0010411983	32,14	EUR	415	TRQX	00169436045EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	100	TRQX	00169436572EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	110	TRQX	00169436573EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	110	XPAR	00169436574EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	100	XPAR	00169436575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	100	XPAR	00169436576EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	102	XPAR	00169436577EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	175	XPAR	00169436578EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:20:36	FR0010411983	32,11	EUR	280	XPAR	00169437149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:22:09	FR0010411983	32,11	EUR	50	BATE	00169437400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:22:12	FR0010411983	32,12	EUR	871	BATE	00169437405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	100	XPAR	00169438079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	156	XPAR	00169438080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	110	XPAR	00169438081EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	286	XPAR	00169438082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	180	XPAR	00169438083EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	100	XPAR	00169438084EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:38	FR0010411983	32,17	EUR	50	XPAR	00169438085EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:30:01	FR0010411983	32,19	EUR	67	XPAR	00169438619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:30:01	FR0010411983	32,19	EUR	266	XPAR	00169438620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	100	BATE	00169438870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	100	TRQX	00169438869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	100	XPAR	00169438871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	127	XPAR	00169438872EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	110	XPAR	00169438873EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	204	XPAR	00169438874EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:35:15	FR0010411983	32,18	EUR	138	BATE	00169439659EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:35:15	FR0010411983	32,18	EUR	248	BATE	00169439662EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:35:15	FR0010411983	32,18	EUR	43	TRQX	00169439658EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:35:15	FR0010411983	32,18	EUR	331	TRQX	00169439661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:35:15	FR0010411983	32,17	EUR	110	XPAR	00169439660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:39:10	FR0010411983	32,14	EUR	100	XPAR	00169440379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:39:17	FR0010411983	32,16	EUR	50	BATE	00169440417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:39:17	FR0010411983	32,16	EUR	414	BATE	00169440418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:39:17	FR0010411983	32,16	EUR	122	BATE	00169440419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:39:17	FR0010411983	32,16	EUR	174	BATE	00169440420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:22	FR0010411983	32,16	EUR	66	CHIX	00169441939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:25	FR0010411983	32,16	EUR	189	BATE	00169441943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:25	FR0010411983	32,16	EUR	136	CHIX	00169441946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:25	FR0010411983	32,16	EUR	26	XPAR	00169441944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:25	FR0010411983	32,16	EUR	360	XPAR	00169441947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:25	FR0010411983	32,16	EUR	201	XPAR	00169441948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:50	FR0010411983	32,13	EUR	100	XPAR	00169442013EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:50	FR0010411983	32,13	EUR	149	XPAR	00169442014EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:30	FR0010411983	32,16	EUR	18	BATE	00169442556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:36	FR0010411983	32,17	EUR	136	XPAR	00169442591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:36	FR0010411983	32,17	EUR	110	XPAR	00169442592EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:36	FR0010411983	32,17	EUR	96	XPAR	00169442594EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:40	FR0010411983	32,17	EUR	192	XPAR	00169442617EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:40	FR0010411983	32,17	EUR	699	XPAR	00169442618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:53:29	FR0010411983	32,16	EUR	137	XPAR	00169443053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:55:50	FR0010411983	32,16	EUR	160	CHIX	00169443406EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:55:50	FR0010411983	32,16	EUR	7	TRQX	00169443404EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:55:50	FR0010411983	32,16	EUR	141	TRQX	00169443405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:56:01	FR0010411983	32,16	EUR	354	XPAR	00169443422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:56:01	FR0010411983	32,16	EUR	143	XPAR	00169443423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:02:39	FR0010411983	32,20	EUR	940	XPAR	00169444556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:08:08	FR0010411983	32,18	EUR	272	XPAR	00169445588EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:10:57	FR0010411983	32,18	EUR	100	XPAR	00169446211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:10:57	FR0010411983	32,18	EUR	51	XPAR	00169446212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:11:00	FR0010411983	32,18	EUR	100	XPAR	00169446220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:11:00	FR0010411983	32,18	EUR	75	XPAR	00169446221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:11:58	FR0010411983	32,19	EUR	127	BATE	00169446490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:11:58	FR0010411983	32,18	EUR	131	XPAR	00169446488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:13:02	FR0010411983	32,19	EUR	540	BATE	00169446707EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:13:02	FR0010411983	32,19	EUR	1	BATE	00169446710EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:13:02	FR0010411983	32,19	EUR	49	BATE	00169446711EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:13:02	FR0010411983	32,19	EUR	63	CHIX	00169446708EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:22:07	FR0010411983	32,19	EUR	372	XPAR	00169448347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:44:36	FR0010411983	32,30	EUR	321	XPAR	00169452771EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:51:45	FR0010411983	32,33	EUR	100	TRQX	00169453939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:56:09	FR0010411983	32,37	EUR	976	XPAR	00169454685EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:59:01	FR0010411983	32,38	EUR	237	XPAR	00169455161EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:01:52	FR0010411983	32,39	EUR	150	XPAR	00169455722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:02:43	FR0010411983	32,39	EUR	188	CHIX	00169455891EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:02:43	FR0010411983	32,39	EUR	147	CHIX	00169455892EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:02:43	FR0010411983	32,39	EUR	540	XPAR	00169455893EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:02:43	FR0010411983	32,39	EUR	180	XPAR	00169455894EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:02:43	FR0010411983	32,39	EUR	83	XPAR	00169455900EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:08:12	FR0010411983	32,39	EUR	186	CHIX	00169457474EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:08:12	FR0010411983	32,39	EUR	130	CHIX	00169457475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:08:12	FR0010411983	32,39	EUR	887	XPAR	00169457476EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:12:06	FR0010411983	32,42	EUR	100	CHIX	00169458352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:12:06	FR0010411983	32,42	EUR	35	TRQX	00169458351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:15:14	FR0010411983	32,42	EUR	137	BATE	00169459120EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:15:14	FR0010411983	32,42	EUR	163	CHIX	00169459119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:15:14	FR0010411983	32,42	EUR	477	XPAR	00169459118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:20:12	FR0010411983	32,45	EUR	333	CHIX	00169460339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:20:12	FR0010411983	32,45	EUR	540	CHIX	00169460340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:25:12	FR0010411983	32,45	EUR	637	XPAR	00169461355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:27:45	FR0010411983	32,45	EUR	230	XPAR	00169461833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:30:18	FR0010411983	32,45	EUR	129	BATE	00169462255EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:30:18	FR0010411983	32,45	EUR	168	CHIX	00169462256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:30:18	FR0010411983	32,45	EUR	138	TRQX	00169462257EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:30:20	FR0010411983	32,45	EUR	138	XPAR	00169462260EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:33:15	FR0010411983	32,46	EUR	338	XPAR	00169462703EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:35:55	FR0010411983	32,48	EUR	153	BATE	00169463124EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:35:55	FR0010411983	32,48	EUR	170	CHIX	00169463127EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:35:55	FR0010411983	32,48	EUR	10	XPAR	00169463125EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:35:55	FR0010411983	32,48	EUR	475	XPAR	00169463126EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:46:04	FR0010411983	32,49	EUR	173	CHIX	00169464668EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:46:04	FR0010411983	32,49	EUR	138	TRQX	00169464667EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:46:04	FR0010411983	32,49	EUR	445	XPAR	00169464669EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:51:30	FR0010411983	32,49	EUR	258	XPAR	00169465524EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:55:56	FR0010411983	32,49	EUR	254	XPAR	00169466095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:57:04	FR0010411983	32,48	EUR	262	XPAR	00169466225EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:58:28	FR0010411983	32,49	EUR	32	XPAR	00169466416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:58:28	FR0010411983	32,49	EUR	264	XPAR	00169466417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:05:46	FR0010411983	32,48	EUR	270	XPAR	00169467681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:07:34	FR0010411983	32,49	EUR	130	TRQX	00169467931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:07:34	FR0010411983	32,49	EUR	63	XPAR	00169467932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:09:35	FR0010411983	32,49	EUR	101	XPAR	00169468197EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:10:41	FR0010411983	32,48	EUR	214	XPAR	00169468366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:12:03	FR0010411983	32,47	EUR	256	XPAR	00169468578EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:13:15	FR0010411983	32,43	EUR	37	XPAR	00169468987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:13:15	FR0010411983	32,43	EUR	42	XPAR	00169468988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:13:15	FR0010411983	32,43	EUR	187	XPAR	00169468989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:15:29	FR0010411983	32,43	EUR	100	TRQX	00169469273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:15:59	FR0010411983	32,45	EUR	53	CHIX	00169469354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:15:59	FR0010411983	32,45	EUR	100	TRQX	00169469355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:18:09	FR0010411983	32,46	EUR	14	TRQX	00169469735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:19:39	FR0010411983	32,47	EUR	100	CHIX	00169469953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:19:42	FR0010411983	32,47	EUR	100	BATE	00169469957EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:19:42	FR0010411983	32,47	EUR	100	CHIX	00169469958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:43:52	FR0010411983	32,49	EUR	372	XPAR	00169473052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:24:16	FR0010411983	32,48	EUR	148	XPAR	00169479751EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:24:16	FR0010411983	32,48	EUR	173	XPAR	00169479752EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:09:31	FR0010411983	32,49	EUR	211	XPAR	00169489202EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:18:52	FR0010411983	32,49	EUR	100	CHIX	00169491389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:18:52	FR0010411983	32,49	EUR	67	XPAR	00169491387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:18:52	FR0010411983	32,49	EUR	828	XPAR	00169491388EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:19:18	FR0010411983	32,48	EUR	355	XPAR	00169491468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:19:44	FR0010411983	32,49	EUR	28	BATE	00169491575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:19:44	FR0010411983	32,49	EUR	22	BATE	00169491576EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:19:44	FR0010411983	32,49	EUR	86	BATE	00169491577EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,49	EUR	150	BATE	00169492015EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,49	EUR	146	BATE	00169492016EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,49	EUR	35	BATE	00169492017EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,49	EUR	180	CHIX	00169492018EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,48	EUR	32	TRQX	00169492011EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,48	EUR	97	XPAR	00169492012EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,48	EUR	23	XPAR	00169492013EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,48	EUR	119	XPAR	00169492014EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:24:06	FR0010411983	32,48	EUR	1	XPAR	00169492498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:24:06	FR0010411983	32,48	EUR	140	XPAR	00169492499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:24:06	FR0010411983	32,48	EUR	110	XPAR	00169492500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:24:06	FR0010411983	32,47	EUR	196	XPAR	00169492501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:25:23	FR0010411983	32,47	EUR	32	BATE	00169492788EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:25:23	FR0010411983	32,47	EUR	200	BATE	00169492789EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:25:23	FR0010411983	32,47	EUR	88	BATE	00169492790EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:25:23	FR0010411983	32,47	EUR	541	BATE	00169492791EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:27:20	FR0010411983	32,47	EUR	64	XPAR	00169493226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:27:20	FR0010411983	32,47	EUR	214	XPAR	00169493227EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:29:01	FR0010411983	32,46	EUR	259	XPAR	00169493579EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:29:01	FR0010411983	32,46	EUR	423	XPAR	00169493580EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:29:01	FR0010411983	32,46	EUR	70	XPAR	00169493581EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:29:01	FR0010411983	32,46	EUR	139	XPAR	00169493582EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:30:50	FR0010411983	32,47	EUR	100	CHIX	00169494111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:31:27	FR0010411983	32,47	EUR	80	CHIX	00169494236EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:31:30	FR0010411983	32,47	EUR	50	CHIX	00169494245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:31:30	FR0010411983	32,47	EUR	147	XPAR	00169494246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:31:30	FR0010411983	32,47	EUR	74	XPAR	00169494247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:31:30	FR0010411983	32,47	EUR	83	XPAR	00169494248EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:32:05	FR0010411983	32,48	EUR	499	XPAR	00169494448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:32:09	FR0010411983	32,48	EUR	68	CHIX	00169494484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:32:09	FR0010411983	32,48	EUR	100	CHIX	00169494486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:32:09	FR0010411983	32,48	EUR	139	TRQX	00169494485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:33:55	FR0010411983	32,48	EUR	532	XPAR	00169494959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:01:34	FR0010411983	32,49	EUR	356	XPAR	00169502638EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:03:20	FR0010411983	32,49	EUR	218	XPAR	00169503115EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:04:41	FR0010411983	32,49	EUR	244	XPAR	00169503527EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:05:34	FR0010411983	32,48	EUR	100	CHIX	00169503784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:05:37	FR0010411983	32,48	EUR	100	CHIX	00169503787EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:06:13	FR0010411983	32,48	EUR	100	CHIX	00169504011EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:06:24	FR0010411983	32,48	EUR	100	CHIX	00169504093EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:38	FR0010411983	32,48	EUR	100	CHIX	00169504485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:38	FR0010411983	32,48	EUR	100	CHIX	00169504486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:38	FR0010411983	32,48	EUR	200	CHIX	00169504487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	120	CHIX	00169504492EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	14	XPAR	00169504491EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	96	XPAR	00169504493EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	72	XPAR	00169504494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	64	XPAR	00169504495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	196	XPAR	00169504496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:08:43	FR0010411983	32,49	EUR	13	XPAR	00169505027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:43	FR0010411983	32,48	EUR	100	XPAR	00169505419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:43	FR0010411983	32,48	EUR	100	XPAR	00169505420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:43	FR0010411983	32,48	EUR	101	XPAR	00169505421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:48	FR0010411983	32,47	EUR	53	XPAR	00169505486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:48	FR0010411983	32,47	EUR	246	XPAR	00169505487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	34	BATE	00169505553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	100	CHIX	00169505536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	100	TRQX	00169505533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	100	XPAR	00169505534EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	100	XPAR	00169505535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	18	XPAR	00169505537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	124	XPAR	00169505538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	266	XPAR	00169505539EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	100	XPAR	00169505540EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	100	XPAR	00169505541EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	100	XPAR	00169505542EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	344	XPAR	00169505549EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	87	XPAR	00169505550EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	58	XPAR	00169505551EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	160	XPAR	00169505552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:37	FR0010411983	32,45	EUR	240	XPAR	00169506198EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	100	CHIX	00169506248EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	100	CHIX	00169506249EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	66	CHIX	00169506250EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	39	CHIX	00169506251EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	63	CHIX	00169506252EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	100	TRQX	00169506246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	21	TRQX	00169506247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	100	TRQX	00169506253EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:12:32	FR0010411983	32,45	EUR	51	BATE	00169506431EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:12:32	FR0010411983	32,45	EUR	62	BATE	00169506433EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:12:52	FR0010411983	32,45	EUR	100	CHIX	00169506533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:12:52	FR0010411983	32,45	EUR	100	TRQX	00169506534EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	100	CHIX	00169506676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	66	CHIX	00169506677EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	66	CHIX	00169506678EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	63	CHIX	00169506679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	100	TRQX	00169506674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	21	TRQX	00169506675EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:20	FR0010411983	32,44	EUR	259	XPAR	00169506910EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	62	BATE	00169506938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	34	BATE	00169506940EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	100	CHIX	00169506931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	100	CHIX	00169506932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	66	CHIX	00169506933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	100	CHIX	00169506934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	110	CHIX	00169506935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	199	CHIX	00169506936EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	63	CHIX	00169506937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	98	CHIX	00169506939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	154	CHIX	00169506941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:35	FR0010411983	32,45	EUR	63	CHIX	00169507009EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:38	FR0010411983	32,45	EUR	63	CHIX	00169507068EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:10	FR0010411983	32,46	EUR	252	XPAR	00169507215EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	66	CHIX	00169507242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	63	CHIX	00169507244EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	21	TRQX	00169507239EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	105	TRQX	00169507247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	250	XPAR	00169507240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	134	XPAR	00169507241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	12	XPAR	00169507243EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	12	XPAR	00169507245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	123	XPAR	00169507246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:40	FR0010411983	32,43	EUR	292	XPAR	00169507448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	100	BATE	00169507590EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	170	BATE	00169507592EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	60	BATE	00169507594EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	170	BATE	00169507596EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,44	EUR	132	BATE	00169507598EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	121	TRQX	00169507586EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	100	XPAR	00169507587EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	282	XPAR	00169507588EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	282	XPAR	00169507589EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	100	XPAR	00169507591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	100	XPAR	00169507593EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	160	XPAR	00169507595EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	100	XPAR	00169507597EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:17:41	FR0010411983	32,40	EUR	36	XPAR	00169508437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:17:44	FR0010411983	32,40	EUR	100	XPAR	00169508440EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:18:01	FR0010411983	32,38	EUR	100	CHIX	00169508574EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:18:01	FR0010411983	32,38	EUR	110	TRQX	00169508573EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:18:01	FR0010411983	32,38	EUR	270	XPAR	00169508575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:18:01	FR0010411983	32,38	EUR	866	XPAR	00169508576EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:48:58	FR0010411983	32,35	EUR	100	CHIX	00169517521EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:48:58	FR0010411983	32,35	EUR	90	CHIX	00169517522EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:50:59	FR0010411983	32,35	EUR	174	CHIX	00169518060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:50:59	FR0010411983	32,35	EUR	164	XPAR	00169518058EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:50:59	FR0010411983	32,35	EUR	177	XPAR	00169518059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:51:23	FR0010411983	32,35	EUR	100	CHIX	00169518170EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:51:23	FR0010411983	32,35	EUR	100	XPAR	00169518168EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:51:23	FR0010411983	32,35	EUR	164	XPAR	00169518169EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:58:34	FR0010411983	32,34	EUR	330	XPAR	00169520199EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:04	FR0010411983	32,34	EUR	100	CHIX	00169520322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:04	FR0010411983	32,34	EUR	48	CHIX	00169520323EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:04	FR0010411983	32,34	EUR	13	XPAR	00169520320EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:04	FR0010411983	32,34	EUR	75	XPAR	00169520321EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:05	FR0010411983	32,34	EUR	24	CHIX	00169520332EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:06	FR0010411983	32,34	EUR	100	CHIX	00169520348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:10	FR0010411983	32,34	EUR	100	CHIX	00169520386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:10	FR0010411983	32,34	EUR	100	CHIX	00169520387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:30	FR0010411983	32,34	EUR	58	XPAR	00169520493EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:30	FR0010411983	32,34	EUR	71	XPAR	00169520494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:30	FR0010411983	32,34	EUR	95	XPAR	00169520495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:33	FR0010411983	32,34	EUR	28	CHIX	00169520499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:36	FR0010411983	32,34	EUR	100	CHIX	00169520528EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:36	FR0010411983	32,34	EUR	100	CHIX	00169520529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:36	FR0010411983	32,34	EUR	100	CHIX	00169520530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:36	FR0010411983	32,34	EUR	142	TRQX	00169520527EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	100	CHIX	00169520553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	100	CHIX	00169520554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	144	CHIX	00169520556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	100	TRQX	00169520547EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	57	TRQX	00169520548EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	104	TRQX	00169520550EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,33	EUR	71	XPAR	00169520546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	224	XPAR	00169520549EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	245	XPAR	00169520551EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	16	XPAR	00169520552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	174	XPAR	00169520555EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:45	FR0010411983	32,34	EUR	146	CHIX	00169520557EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:45	FR0010411983	32,34	EUR	110	CHIX	00169520558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:15:08	FR0010411983	32,30	EUR	327	XPAR	00169524840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:15:11	FR0010411983	32,30	EUR	173	XPAR	00169524857EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:15:11	FR0010411983	32,30	EUR	90	XPAR	00169524858EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:15:11	FR0010411983	32,30	EUR	279	XPAR	00169524859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:56	FR0010411983	32,30	EUR	410	XPAR	00169525344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:56	FR0010411983	32,30	EUR	93	XPAR	00169525345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:56	FR0010411983	32,30	EUR	343	XPAR	00169525346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:56	FR0010411983	32,30	EUR	64	XPAR	00169525347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:56	FR0010411983	32,30	EUR	448	XPAR	00169525348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:57	FR0010411983	32,30	EUR	94	XPAR	00169525353EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:57	FR0010411983	32,30	EUR	146	XPAR	00169525354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:57	FR0010411983	32,30	EUR	28	XPAR	00169525355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:17:26	FR0010411983	32,30	EUR	52	XPAR	00169525463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:17:26	FR0010411983	32,30	EUR	11	XPAR	00169525464EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:17:26	FR0010411983	32,30	EUR	22	XPAR	00169525465EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	351	XPAR	00169526255EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	36	XPAR	00169526256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	137	XPAR	00169526257EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	6	XPAR	00169526258EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	19	XPAR	00169526259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	100	XPAR	00169526260EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	75	XPAR	00169526261EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,33	EUR	344	XPAR	00169526262EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,33	EUR	100	XPAR	00169526263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,33	EUR	129	XPAR	00169526264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,33	EUR	162	XPAR	00169526265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	144	XPAR	00169526266EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	345	XPAR	00169526267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	100	XPAR	00169526268EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	100	XPAR	00169526269EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	129	XPAR	00169526270EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	100	XPAR	00169526271EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	123	XPAR	00169526272EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:07	FR0010411983	32,30	EUR	195	XPAR	00169528190EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	272	XPAR	00169528331EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	500	XPAR	00169528332EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	212	XPAR	00169528333EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	205	XPAR	00169528334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	287	XPAR	00169528336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	83	XPAR	00169528337EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	334	XPAR	00169528338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	9	XPAR	00169528339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	6	XPAR	00169528341EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	2	XPAR	00169528342EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	49	XPAR	00169528343EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:33	FR0010411983	32,30	EUR	12	XPAR	00169528349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:33	FR0010411983	32,30	EUR	100	XPAR	00169528350EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:40	FR0010411983	32,30	EUR	96	XPAR	00169528392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:45	FR0010411983	32,30	EUR	71	CHIX	00169528426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:45	FR0010411983	32,30	EUR	100	CHIX	00169528428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:45	FR0010411983	32,30	EUR	113	TRQX	00169528425EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:45	FR0010411983	32,30	EUR	209	XPAR	00169528427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:28	FR0010411983	32,30	EUR	17	XPAR	00169528969EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:28	FR0010411983	32,30	EUR	132	XPAR	00169528970EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:28	FR0010411983	32,30	EUR	343	XPAR	00169528971EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:50	FR0010411983	32,30	EUR	52	XPAR	00169529109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:50	FR0010411983	32,30	EUR	186	XPAR	00169529110EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:50	FR0010411983	32,30	EUR	534	XPAR	00169529111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:37:04	FR0010411983	32,27	EUR	500	XPAR	00169530434EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:14:53	FR0010411983	31,59	EUR	50	BATE	00169039206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:14:53	FR0010411983	31,59	EUR	87	BATE	00169039208EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:15:16	FR0010411983	31,59	EUR	131	XPAR	00169039293EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:16:21	FR0010411983	31,59	EUR	100	CHIX	00169039500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:16:21	FR0010411983	31,59	EUR	141	CHIX	00169039501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:17:41	FR0010411983	31,58	EUR	100	CHIX	00169039817EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:17:41	FR0010411983	31,58	EUR	68	CHIX	00169039818EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:17:41	FR0010411983	31,58	EUR	20	CHIX	00169039819EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:17:41	FR0010411983	31,58	EUR	100	TRQX	00169039815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:17:41	FR0010411983	31,58	EUR	80	TRQX	00169039816EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:19:27	FR0010411983	31,59	EUR	100	BATE	00169040242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:19:27	FR0010411983	31,59	EUR	145	BATE	00169040243EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:19:27	FR0010411983	31,59	EUR	108	BATE	00169040244EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:19:53	FR0010411983	31,62	EUR	246	CHIX	00169040414EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:20:41	FR0010411983	31,64	EUR	217	CHIX	00169040677EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:20:41	FR0010411983	31,64	EUR	22	TRQX	00169040676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:20:41	FR0010411983	31,64	EUR	547	TRQX	00169040678EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:21:49	FR0010411983	31,64	EUR	126	CHIX	00169041042EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:21:49	FR0010411983	31,64	EUR	223	XPAR	00169041041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:22:09	FR0010411983	31,64	EUR	8	CHIX	00169041186EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:22:09	FR0010411983	31,64	EUR	140	CHIX	00169041187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:22:09	FR0010411983	31,64	EUR	350	CHIX	00169041188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:22:09	FR0010411983	31,64	EUR	774	CHIX	00169041189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	100	BATE	00169041823EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	100	CHIX	00169041822EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	76	CHIX	00169041824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	68	CHIX	00169041825EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	4	CHIX	00169041826EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	100	TRQX	00169041820EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	80	TRQX	00169041821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:25:59	FR0010411983	31,62	EUR	198	XPAR	00169042351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:27:41	FR0010411983	31,61	EUR	517	BATE	00169042851EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:29:48	FR0010411983	31,60	EUR	61	BATE	00169043422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:29:48	FR0010411983	31,60	EUR	237	BATE	00169043423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:32:39	FR0010411983	31,58	EUR	155	CHIX	00169044593EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:32:39	FR0010411983	31,58	EUR	234	XPAR	00169044594EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:32:44	FR0010411983	31,57	EUR	156	XPAR	00169044636EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:32:44	FR0010411983	31,57	EUR	14	XPAR	00169044637EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:11	FR0010411983	31,58	EUR	100	BATE	00169045197EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:11	FR0010411983	31,58	EUR	100	BATE	00169045199EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:11	FR0010411983	31,57	EUR	25	CHIX	00169045198EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:29	FR0010411983	31,58	EUR	63	BATE	00169045285EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:29	FR0010411983	31,58	EUR	192	XPAR	00169045286EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:32	FR0010411983	31,58	EUR	157	XPAR	00169045338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:42	FR0010411983	31,58	EUR	40	XPAR	00169045471EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:38:49	FR0010411983	31,54	EUR	100	CHIX	00169047391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:38:49	FR0010411983	31,54	EUR	72	TRQX	00169047389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:38:49	FR0010411983	31,54	EUR	217	XPAR	00169047390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:38:49	FR0010411983	31,54	EUR	153	XPAR	00169047392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:41:22	FR0010411983	31,52	EUR	100	CHIX	00169048354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:41:22	FR0010411983	31,52	EUR	100	TRQX	00169048352EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:41:22	FR0010411983	31,52	EUR	100	XPAR	00169048353EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:41:22	FR0010411983	31,52	EUR	61	XPAR	00169048355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:42:28	FR0010411983	31,52	EUR	187	CHIX	00169048832EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:42:28	FR0010411983	31,52	EUR	116	TRQX	00169048831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:42:28	FR0010411983	31,52	EUR	304	XPAR	00169048833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:05	FR0010411983	31,50	EUR	100	BATE	00169049099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	192	BATE	00169049156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	68	CHIX	00169049154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	192	CHIX	00169049158EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	116	TRQX	00169049155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	16	TRQX	00169049159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	40	TRQX	00169049160EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	414	XPAR	00169049157EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:44:15	FR0010411983	31,52	EUR	100	TRQX	00169049588EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:44:15	FR0010411983	31,52	EUR	70	TRQX	00169049589EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:44:15	FR0010411983	31,51	EUR	184	XPAR	00169049587EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:45:56	FR0010411983	31,51	EUR	100	TRQX	00169050167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:45:59	FR0010411983	31,51	EUR	399	TRQX	00169050179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:47:37	FR0010411983	31,49	EUR	100	BATE	00169050698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:47:37	FR0010411983	31,49	EUR	100	CHIX	00169050697EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:47:37	FR0010411983	31,49	EUR	194	CHIX	00169050699EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:47:37	FR0010411983	31,49	EUR	68	CHIX	00169050700EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:49:33	FR0010411983	31,50	EUR	100	CHIX	00169051465EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:49:33	FR0010411983	31,50	EUR	106	CHIX	00169051466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:49:33	FR0010411983	31,50	EUR	155	CHIX	00169051467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:50:23	FR0010411983	31,50	EUR	151	CHIX	00169051767EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:51:45	FR0010411983	31,53	EUR	100	CHIX	00169052275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:51:45	FR0010411983	31,53	EUR	120	CHIX	00169052276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:51:45	FR0010411983	31,52	EUR	118	XPAR	00169052274EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:52:05	FR0010411983	31,53	EUR	373	CHIX	00169052418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:52:05	FR0010411983	31,53	EUR	134	TRQX	00169052416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:52:05	FR0010411983	31,53	EUR	92	TRQX	00169052417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:53:58	FR0010411983	31,53	EUR	213	CHIX	00169053124EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:54:37	FR0010411983	31,57	EUR	575	CHIX	00169053386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:54:37	FR0010411983	31,57	EUR	428	CHIX	00169053387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:57:01	FR0010411983	31,56	EUR	68	CHIX	00169054268EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:57:15	FR0010411983	31,56	EUR	370	CHIX	00169054361EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:01:25	FR0010411983	31,56	EUR	295	CHIX	00169056063EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:01:25	FR0010411983	31,56	EUR	217	XPAR	00169056062EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:01:25	FR0010411983	31,56	EUR	76	XPAR	00169056065EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:03:12	FR0010411983	31,56	EUR	505	BATE	00169056628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:03:12	FR0010411983	31,56	EUR	100	CHIX	00169056630EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:03:12	FR0010411983	31,56	EUR	37	XPAR	00169056626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:05:19	FR0010411983	31,59	EUR	6	BATE	00169057311EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:05:19	FR0010411983	31,59	EUR	161	BATE	00169057314EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:05:19	FR0010411983	31,59	EUR	263	CHIX	00169057312EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:05:19	FR0010411983	31,59	EUR	257	XPAR	00169057310EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:05:19	FR0010411983	31,59	EUR	105	XPAR	00169057313EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	137	BATE	00169057970EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	94	BATE	00169057973EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	148	BATE	00169057980EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	100	BATE	00169057981EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	155	CHIX	00169057974EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	194	CHIX	00169057976EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	206	TRQX	00169057971EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	114	TRQX	00169057979EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	230	XPAR	00169057972EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	278	XPAR	00169057975EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,57	EUR	100	BATE	00169060050EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,57	EUR	132	BATE	00169060051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,57	EUR	100	BATE	00169060053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,56	EUR	100	CHIX	00169060052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,56	EUR	153	CHIX	00169060054EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,56	EUR	68	CHIX	00169060055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,56	EUR	82	CHIX	00169060056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,56	EUR	100	TRQX	00169060049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:02	FR0010411983	31,56	EUR	100	BATE	00169060779EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:14	FR0010411983	31,57	EUR	100	BATE	00169060846EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:14	FR0010411983	31,57	EUR	193	BATE	00169060847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:14	FR0010411983	31,57	EUR	100	BATE	00169060848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:14	FR0010411983	31,57	EUR	187	BATE	00169060849EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:14	FR0010411983	31,57	EUR	304	BATE	00169060850EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:16:08	FR0010411983	31,65	EUR	2 351	XPAR	00169061515EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:17:29	FR0010411983	31,58	EUR	213	XPAR	00169062001EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:17:29	FR0010411983	31,58	EUR	52	XPAR	00169062002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:01	FR0010411983	31,59	EUR	100	BATE	00169062172EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:01	FR0010411983	31,59	EUR	100	BATE	00169062173EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:04	FR0010411983	31,59	EUR	100	BATE	00169062200EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:04	FR0010411983	31,59	EUR	100	BATE	00169062201EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:04	FR0010411983	31,59	EUR	100	BATE	00169062202EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:04	FR0010411983	31,59	EUR	33	BATE	00169062203EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:04	FR0010411983	31,59	EUR	17	BATE	00169062204EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:36	FR0010411983	31,59	EUR	165	BATE	00169062391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:36	FR0010411983	31,59	EUR	216	BATE	00169062392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:36	FR0010411983	31,59	EUR	275	TRQX	00169062393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:36	FR0010411983	31,59	EUR	36	TRQX	00169062394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:42	FR0010411983	31,59	EUR	276	BATE	00169062451EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:42	FR0010411983	31,59	EUR	374	CHIX	00169062452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:42	FR0010411983	31,59	EUR	225	TRQX	00169062453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:42	FR0010411983	31,59	EUR	353	XPAR	00169062454EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:42	FR0010411983	31,59	EUR	199	XPAR	00169062455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	100	BATE	00169063342EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	135	BATE	00169063346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	100	CHIX	00169063343EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	178	CHIX	00169063347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	235	TRQX	00169063338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	100	TRQX	00169063339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	68	TRQX	00169063340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	88	TRQX	00169063341EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	272	XPAR	00169063348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:47	FR0010411983	31,58	EUR	114	TRQX	00169063349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:45	FR0010411983	31,61	EUR	359	CHIX	00169063773EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:45	FR0010411983	31,61	EUR	100	CHIX	00169063774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:45	FR0010411983	31,62	EUR	100	TRQX	00169063772EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:46	FR0010411983	31,61	EUR	699	CHIX	00169063788EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:46	FR0010411983	31,61	EUR	300	TRQX	00169063790EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:46	FR0010411983	31,61	EUR	84	TRQX	00169063791EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:46	FR0010411983	31,61	EUR	53	TRQX	00169063792EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:46	FR0010411983	31,61	EUR	1 092	XPAR	00169063789EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:25:06	FR0010411983	31,58	EUR	136	CHIX	00169064601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:25:06	FR0010411983	31,58	EUR	68	CHIX	00169064602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:25:06	FR0010411983	31,58	EUR	100	TRQX	00169064604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:25:07	FR0010411983	31,58	EUR	100	BATE	00169064605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:25:14	FR0010411983	31,59	EUR	207	CHIX	00169064664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:16	FR0010411983	31,66	EUR	1 609	XPAR	00169065046EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:16	FR0010411983	31,66	EUR	1 082	XPAR	00169065047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:40	FR0010411983	31,62	EUR	21	XPAR	00169065197EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:40	FR0010411983	31,62	EUR	136	XPAR	00169065198EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:43	FR0010411983	31,62	EUR	33	CHIX	00169065220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:59	FR0010411983	31,68	EUR	373	CHIX	00169065288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:27:04	FR0010411983	31,68	EUR	100	CHIX	00169065320EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:27:04	FR0010411983	31,69	EUR	110	CHIX	00169065321EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:27:04	FR0010411983	31,69	EUR	100	XPAR	00169065318EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:27:04	FR0010411983	31,69	EUR	272	XPAR	00169065319EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:27:04	FR0010411983	31,69	EUR	3 175	XPAR	00169065322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:29:26	FR0010411983	31,66	EUR	68	CHIX	00169066163EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:29:26	FR0010411983	31,66	EUR	251	CHIX	00169066164EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:29:26	FR0010411983	31,66	EUR	70	TRQX	00169066162EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:29:26	FR0010411983	31,66	EUR	232	XPAR	00169066165EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:07	FR0010411983	31,66	EUR	100	CHIX	00169066439EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:07	FR0010411983	31,66	EUR	68	CHIX	00169066440EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:07	FR0010411983	31,66	EUR	360	CHIX	00169066441EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:07	FR0010411983	31,66	EUR	191	CHIX	00169066442EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:20	FR0010411983	31,72	EUR	100	CHIX	00169066516EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:20	FR0010411983	31,72	EUR	112	CHIX	00169066517EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:20	FR0010411983	31,73	EUR	1 157	XPAR	00169066518EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:20	FR0010411983	31,73	EUR	2 531	XPAR	00169066519EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,74	EUR	131	BATE	00169067210EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	100	CHIX	00169067211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	68	CHIX	00169067212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	267	XPAR	00169067207EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	100	XPAR	00169067208EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	302	XPAR	00169067209EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	246	XPAR	00169067213EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:13	FR0010411983	31,75	EUR	268	XPAR	00169067455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:42	FR0010411983	31,75	EUR	19	CHIX	00169067600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:42	FR0010411983	31,75	EUR	100	CHIX	00169067601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:42	FR0010411983	31,75	EUR	6	CHIX	00169067602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:42	FR0010411983	31,75	EUR	200	CHIX	00169067603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:45	FR0010411983	31,75	EUR	3	CHIX	00169067623EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:45	FR0010411983	31,75	EUR	193	CHIX	00169067624EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:45	FR0010411983	31,75	EUR	193	CHIX	00169067625EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:45	FR0010411983	31,75	EUR	127	CHIX	00169067626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:34:04	FR0010411983	31,74	EUR	110	XPAR	00169067702EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:34:04	FR0010411983	31,74	EUR	212	XPAR	00169067703EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:12	FR0010411983	31,74	EUR	100	CHIX	00169068110EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:12	FR0010411983	31,74	EUR	100	CHIX	00169068113EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:12	FR0010411983	31,74	EUR	100	TRQX	00169068111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:12	FR0010411983	31,74	EUR	90	TRQX	00169068112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:33	FR0010411983	31,74	EUR	100	TRQX	00169068214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:48	FR0010411983	31,74	EUR	100	CHIX	00169068277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:37:43	FR0010411983	31,75	EUR	4	BATE	00169069104EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:37:43	FR0010411983	31,74	EUR	100	CHIX	00169069103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:37:43	FR0010411983	31,74	EUR	188	TRQX	00169069100EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:37:43	FR0010411983	31,74	EUR	420	XPAR	00169069102EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	200	CHIX	00169070139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	227	TRQX	00169070134EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	68	TRQX	00169070136EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	68	TRQX	00169070138EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	224	XPAR	00169070135EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	73	XPAR	00169070137EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	193	CHIX	00169070312EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	100	TRQX	00169070309EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	68	TRQX	00169070311EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	130	TRQX	00169070313EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	115	XPAR	00169070308EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	100	XPAR	00169070310EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:29	FR0010411983	31,74	EUR	100	TRQX	00169070335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:29	FR0010411983	31,74	EUR	100	XPAR	00169070334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:29	FR0010411983	31,74	EUR	116	XPAR	00169070336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:38	FR0010411983	31,73	EUR	33	XPAR	00169070398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:45	FR0010411983	31,73	EUR	239	XPAR	00169070498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:51	FR0010411983	31,73	EUR	193	CHIX	00169070535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:51	FR0010411983	31,73	EUR	68	CHIX	00169070537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:03	FR0010411983	31,73	EUR	100	CHIX	00169070617EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:03	FR0010411983	31,73	EUR	152	CHIX	00169070618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:18	FR0010411983	31,73	EUR	100	CHIX	00169070757EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:18	FR0010411983	31,73	EUR	68	CHIX	00169070758EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:18	FR0010411983	31,73	EUR	68	CHIX	00169070759EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:48	FR0010411983	31,74	EUR	155	XPAR	00169070917EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:48	FR0010411983	31,74	EUR	110	XPAR	00169070918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:48	FR0010411983	31,74	EUR	64	XPAR	00169070919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:43:31	FR0010411983	31,75	EUR	22	CHIX	00169071685EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:43:31	FR0010411983	31,75	EUR	27	CHIX	00169071686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:43:31	FR0010411983	31,75	EUR	107	CHIX	00169071687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:43:31	FR0010411983	31,75	EUR	68	CHIX	00169071688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:43:31	FR0010411983	31,75	EUR	100	CHIX	00169071689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:20	FR0010411983	31,75	EUR	744	CHIX	00169072179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:20	FR0010411983	31,75	EUR	27	TRQX	00169072180EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:20	FR0010411983	31,75	EUR	120	TRQX	00169072181EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:20	FR0010411983	31,75	EUR	363	TRQX	00169072183EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:20	FR0010411983	31,75	EUR	1 327	XPAR	00169072182EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:25	FR0010411983	31,75	EUR	100	CHIX	00169072229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:25	FR0010411983	31,75	EUR	120	CHIX	00169072230EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:25	FR0010411983	31,75	EUR	156	XPAR	00169072228EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:28	FR0010411983	31,76	EUR	211	XPAR	00169072250EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:28	FR0010411983	31,76	EUR	95	XPAR	00169072251EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:28	FR0010411983	31,76	EUR	141	XPAR	00169072252EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:28	FR0010411983	31,76	EUR	181	XPAR	00169072253EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:28	FR0010411983	31,76	EUR	13	XPAR	00169072254EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:08	FR0010411983	31,80	EUR	81	BATE	00169072562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:08	FR0010411983	31,80	EUR	68	CHIX	00169072563EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:08	FR0010411983	31,80	EUR	68	CHIX	00169072564EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:20	FR0010411983	31,80	EUR	100	BATE	00169072684EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:20	FR0010411983	31,80	EUR	100	CHIX	00169072682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:20	FR0010411983	31,80	EUR	100	TRQX	00169072683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	100	CHIX	00169072987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	100	TRQX	00169072985EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	68	TRQX	00169072986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	68	TRQX	00169072990EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	199	XPAR	00169072988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	110	XPAR	00169072989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	187	XPAR	00169072991EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:35	FR0010411983	31,82	EUR	100	CHIX	00169073304EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:35	FR0010411983	31,82	EUR	100	XPAR	00169073305EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:35	FR0010411983	31,82	EUR	110	XPAR	00169073306EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:41	FR0010411983	31,83	EUR	100	CHIX	00169073377EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:41	FR0010411983	31,83	EUR	68	CHIX	00169073378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:44	FR0010411983	31,83	EUR	111	CHIX	00169073411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:44	FR0010411983	31,83	EUR	201	XPAR	00169073409EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:49	FR0010411983	31,84	EUR	78	BATE	00169073445EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:49	FR0010411983	31,84	EUR	100	CHIX	00169073443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:49	FR0010411983	31,84	EUR	100	CHIX	00169073444EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:52	FR0010411983	31,84	EUR	100	CHIX	00169073462EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:52	FR0010411983	31,84	EUR	100	XPAR	00169073460EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:52	FR0010411983	31,84	EUR	110	XPAR	00169073461EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:52	FR0010411983	31,84	EUR	181	XPAR	00169073463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:55	FR0010411983	31,84	EUR	100	CHIX	00169073498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:58	FR0010411983	31,85	EUR	202	XPAR	00169073532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:58	FR0010411983	31,85	EUR	110	XPAR	00169073536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:04	FR0010411983	31,84	EUR	100	CHIX	00169073602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:04	FR0010411983	31,84	EUR	100	CHIX	00169073603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:04	FR0010411983	31,84	EUR	100	CHIX	00169073604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:04	FR0010411983	31,84	EUR	68	TRQX	00169073601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:22	FR0010411983	31,84	EUR	68	CHIX	00169073736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:22	FR0010411983	31,84	EUR	68	CHIX	00169073737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:22	FR0010411983	31,84	EUR	31	XPAR	00169073734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:22	FR0010411983	31,84	EUR	110	XPAR	00169073735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:31	FR0010411983	31,84	EUR	200	XPAR	00169073796EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:31	FR0010411983	31,84	EUR	64	XPAR	00169073797EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,84	EUR	152	CHIX	00169073907EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,84	EUR	107	CHIX	00169073909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,84	EUR	100	CHIX	00169073911EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,85	EUR	100	CHIX	00169073912EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,84	EUR	156	XPAR	00169073906EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,85	EUR	103	XPAR	00169073908EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,85	EUR	182	XPAR	00169073910EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,85	EUR	95	XPAR	00169073913EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,85	EUR	110	XPAR	00169073914EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:25	FR0010411983	31,83	EUR	295	XPAR	00169074348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,82	EUR	100	CHIX	00169074381EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,82	EUR	68	CHIX	00169074383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,83	EUR	206	CHIX	00169074385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,83	EUR	146	CHIX	00169074386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,83	EUR	14	CHIX	00169074387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,82	EUR	100	TRQX	00169074379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,82	EUR	68	TRQX	00169074380EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,83	EUR	107	TRQX	00169074382EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,83	EUR	110	TRQX	00169074384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:42	FR0010411983	31,83	EUR	260	CHIX	00169074466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:42	FR0010411983	31,83	EUR	83	CHIX	00169074467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,82	EUR	100	CHIX	00169074574EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,82	EUR	68	CHIX	00169074576EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,83	EUR	138	CHIX	00169074578EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,83	EUR	130	CHIX	00169074579EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,83	EUR	162	CHIX	00169074580EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,82	EUR	100	TRQX	00169074572EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:12	FR0010411983	31,82	EUR	100	CHIX	00169074704EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:12	FR0010411983	31,82	EUR	68	CHIX	00169074705EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:12	FR0010411983	31,82	EUR	68	CHIX	00169074706EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:12	FR0010411983	31,82	EUR	100	TRQX	00169074702EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:12	FR0010411983	31,82	EUR	189	TRQX	00169074703EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,83	EUR	100	CHIX	00169075500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,83	EUR	68	CHIX	00169075502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,83	EUR	100	CHIX	00169075506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,83	EUR	68	TRQX	00169075499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,84	EUR	80	TRQX	00169075501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,84	EUR	119	TRQX	00169075504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,83	EUR	50	XPAR	00169075503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,84	EUR	181	XPAR	00169075505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,84	EUR	156	XPAR	00169075507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:51:01	FR0010411983	31,83	EUR	836	CHIX	00169075922EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:51:01	FR0010411983	31,83	EUR	501	TRQX	00169075921EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:51:01	FR0010411983	31,83	EUR	45	XPAR	00169075924EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:51:01	FR0010411983	31,83	EUR	1 293	XPAR	00169075925EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:41	FR0010411983	31,80	EUR	155	XPAR	00169077373EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:41	FR0010411983	31,80	EUR	69	XPAR	00169077374EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:56	FR0010411983	31,81	EUR	460	CHIX	00169077513EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:56	FR0010411983	31,81	EUR	164	CHIX	00169077515EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:56	FR0010411983	31,81	EUR	9	TRQX	00169077514EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:56	FR0010411983	31,81	EUR	372	TRQX	00169077516EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:56	FR0010411983	31,81	EUR	1 206	XPAR	00169077517EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	100	CHIX	00169079334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	155	CHIX	00169079335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	68	CHIX	00169079336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	68	CHIX	00169079337EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	61	CHIX	00169079338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	187	CHIX	00169079339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:21	FR0010411983	31,76	EUR	260	XPAR	00169079364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	68	CHIX	00169080298EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	68	CHIX	00169080299EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	130	CHIX	00169080302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	861	CHIX	00169080303EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	384	TRQX	00169080300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	240	TRQX	00169080301EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:17	FR0010411983	31,79	EUR	75	XPAR	00169080407EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	139	CHIX	00169080514EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	347	CHIX	00169080516EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	100	CHIX	00169080517EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	200	TRQX	00169080515EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	349	XPAR	00169080512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	515	XPAR	00169080513EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:01:48	FR0010411983	31,70	EUR	113	CHIX	00169082065EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:03:40	FR0010411983	31,71	EUR	1	CHIX	00169083120EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:03:40	FR0010411983	31,71	EUR	100	CHIX	00169083121EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:03:40	FR0010411983	31,71	EUR	154	XPAR	00169083119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:04:23	FR0010411983	31,70	EUR	127	XPAR	00169083517EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:04:23	FR0010411983	31,70	EUR	61	XPAR	00169083518EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:05:37	FR0010411983	31,72	EUR	22	CHIX	00169084359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:05:37	FR0010411983	31,72	EUR	209	CHIX	00169084360EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:05:37	FR0010411983	31,72	EUR	75	CHIX	00169084361EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:05:37	FR0010411983	31,72	EUR	181	CHIX	00169084362EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:05:37	FR0010411983	31,72	EUR	21	CHIX	00169084363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	141	CHIX	00169084685EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	162	CHIX	00169084686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	68	CHIX	00169084687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	68	CHIX	00169084688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	100	CHIX	00169084689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	136	CHIX	00169084690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	100	CHIX	00169084691EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:10	FR0010411983	31,72	EUR	59	XPAR	00169084739EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:10	FR0010411983	31,72	EUR	226	XPAR	00169084740EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	100	CHIX	00169084784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	68	CHIX	00169084785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	100	CHIX	00169084786EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	157	XPAR	00169084781EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	213	XPAR	00169084782EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	238	XPAR	00169084783EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:33	FR0010411983	31,72	EUR	100	CHIX	00169084924EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:33	FR0010411983	31,72	EUR	206	CHIX	00169084925EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:43	FR0010411983	31,72	EUR	100	CHIX	00169085076EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:43	FR0010411983	31,72	EUR	156	CHIX	00169085077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:43	FR0010411983	31,72	EUR	100	TRQX	00169085074EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:43	FR0010411983	31,72	EUR	200	XPAR	00169085075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:46	FR0010411983	31,72	EUR	100	BATE	00169085153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:46	FR0010411983	31,72	EUR	100	TRQX	00169085150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:46	FR0010411983	31,72	EUR	20	XPAR	00169085151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:46	FR0010411983	31,72	EUR	150	XPAR	00169085152EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:48	FR0010411983	31,72	EUR	200	XPAR	00169085248EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:48	FR0010411983	31,72	EUR	112	XPAR	00169085249EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:48	FR0010411983	31,72	EUR	185	XPAR	00169085250EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,71	EUR	149	CHIX	00169085414EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,71	EUR	181	CHIX	00169085416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,71	EUR	54	TRQX	00169085412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,71	EUR	262	XPAR	00169085413EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,71	EUR	200	XPAR	00169085415EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,72	EUR	100	XPAR	00169085417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,72	EUR	211	XPAR	00169085418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:01	FR0010411983	31,73	EUR	32	XPAR	00169085437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:01	FR0010411983	31,73	EUR	197	XPAR	00169085438EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:01	FR0010411983	31,73	EUR	110	XPAR	00169085439EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:30	FR0010411983	31,70	EUR	119	CHIX	00169085763EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:30	FR0010411983	31,70	EUR	188	XPAR	00169085764EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:30	FR0010411983	31,70	EUR	26	XPAR	00169085765EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	100	CHIX	00169085879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	89	CHIX	00169085880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	68	CHIX	00169085881EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	184	CHIX	00169085882EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	100	TRQX	00169085883EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	181	XPAR	00169085877EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	112	XPAR	00169085878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:11	FR0010411983	31,73	EUR	11	XPAR	00169086239EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:11	FR0010411983	31,73	EUR	110	XPAR	00169086240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:20	FR0010411983	31,73	EUR	181	XPAR	00169086357EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:20	FR0010411983	31,73	EUR	119	XPAR	00169086358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:20	FR0010411983	31,73	EUR	110	XPAR	00169086359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:20	FR0010411983	31,73	EUR	219	XPAR	00169086360EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,72	EUR	100	CHIX	00169086563EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	120	CHIX	00169086565EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	147	CHIX	00169086566EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	151	CHIX	00169086567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,72	EUR	100	TRQX	00169086555EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	110	TRQX	00169086558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	113	TRQX	00169086561EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	100	XPAR	00169086556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	100	XPAR	00169086559EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	100	XPAR	00169086562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	119	XPAR	00169086568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:42	FR0010411983	31,73	EUR	121	TRQX	00169086627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:42	FR0010411983	31,73	EUR	100	TRQX	00169086628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:42	FR0010411983	31,73	EUR	100	XPAR	00169086630EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:45	FR0010411983	31,73	EUR	367	TRQX	00169086693EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:45	FR0010411983	31,73	EUR	83	XPAR	00169086694EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:45	FR0010411983	31,73	EUR	909	XPAR	00169086695EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	18	TRQX	00169087106EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	72	TRQX	00169087107EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	13	TRQX	00169087108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	76	TRQX	00169087109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	37	TRQX	00169087113EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	21	TRQX	00169087115EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	157	TRQX	00169087116EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	21	XPAR	00169087110EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	153	XPAR	00169087114EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	15	XPAR	00169087117EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:10:03	FR0010411983	31,71	EUR	188	CHIX	00169087375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:10:03	FR0010411983	31,71	EUR	330	XPAR	00169087376EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:11:19	FR0010411983	31,72	EUR	206	CHIX	00169087918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:11:19	FR0010411983	31,72	EUR	154	CHIX	00169087920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:11:19	FR0010411983	31,72	EUR	245	TRQX	00169087919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:11:19	FR0010411983	31,72	EUR	616	XPAR	00169087921EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	95	CHIX	00169088589EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	68	CHIX	00169088591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	28	CHIX	00169088592EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	133	CHIX	00169088593EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	224	TRQX	00169088590EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	555	XPAR	00169088588EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:17	FR0010411983	31,73	EUR	200	BATE	00169089090EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:17	FR0010411983	31,73	EUR	197	BATE	00169089091EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	30	BATE	00169089370EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	7	CHIX	00169089365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	155	CHIX	00169089366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	181	CHIX	00169089367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	36	CHIX	00169089371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	5	XPAR	00169089368EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	159	XPAR	00169089369EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:55	FR0010411983	31,75	EUR	15	CHIX	00169089523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:55	FR0010411983	31,75	EUR	223	XPAR	00169089524EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:14:05	FR0010411983	31,75	EUR	116	XPAR	00169089626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:14:46	FR0010411983	31,75	EUR	199	TRQX	00169089925EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:05	FR0010411983	31,76	EUR	311	CHIX	00169090124EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:05	FR0010411983	31,76	EUR	208	TRQX	00169090125EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:05	FR0010411983	31,76	EUR	576	XPAR	00169090126EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:50	FR0010411983	31,75	EUR	43	TRQX	00169090550EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	100	BATE	00169090589EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	284	CHIX	00169090585EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	100	CHIX	00169090588EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	183	TRQX	00169090586EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	58	TRQX	00169090587EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	232	XPAR	00169090584EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:16:45	FR0010411983	31,76	EUR	302	CHIX	00169091048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:16:45	FR0010411983	31,76	EUR	194	TRQX	00169091047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:16:48	FR0010411983	31,76	EUR	517	XPAR	00169091052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:27	FR0010411983	31,75	EUR	208	XPAR	00169091487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:38	FR0010411983	31,76	EUR	27	CHIX	00169091596EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:46	FR0010411983	31,76	EUR	213	CHIX	00169091679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:46	FR0010411983	31,76	EUR	156	TRQX	00169091680EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:46	FR0010411983	31,76	EUR	10	XPAR	00169091681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:46	FR0010411983	31,76	EUR	264	XPAR	00169091682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:18:03	FR0010411983	31,76	EUR	148	XPAR	00169091799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:18:45	FR0010411983	31,76	EUR	379	XPAR	00169092242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:18:45	FR0010411983	31,76	EUR	397	XPAR	00169092243EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:18:45	FR0010411983	31,76	EUR	486	XPAR	00169092244EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:19:23	FR0010411983	31,76	EUR	228	TRQX	00169092707EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:19:23	FR0010411983	31,76	EUR	636	XPAR	00169092708EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:19:59	FR0010411983	31,76	EUR	781	XPAR	00169093108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:20:25	FR0010411983	31,74	EUR	195	XPAR	00169093463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:20:27	FR0010411983	31,74	EUR	32	XPAR	00169093493EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:20:32	FR0010411983	31,74	EUR	47	XPAR	00169093534EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:20:51	FR0010411983	31,72	EUR	115	CHIX	00169093724EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:20:51	FR0010411983	31,72	EUR	208	XPAR	00169093723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:14	FR0010411983	31,69	EUR	100	TRQX	00169093966EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:14	FR0010411983	31,69	EUR	13	TRQX	00169093967EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:14	FR0010411983	31,69	EUR	21	TRQX	00169093968EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:14	FR0010411983	31,69	EUR	252	TRQX	00169093969EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:14	FR0010411983	31,68	EUR	210	XPAR	00169093957EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:20	FR0010411983	31,69	EUR	182	XPAR	00169094063EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:20	FR0010411983	31,69	EUR	68	XPAR	00169094064EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:22	FR0010411983	31,69	EUR	44	XPAR	00169094092EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:47	FR0010411983	31,68	EUR	298	XPAR	00169094355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:47	FR0010411983	31,68	EUR	100	XPAR	00169094356EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:47	FR0010411983	31,68	EUR	206	XPAR	00169094357EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:47	FR0010411983	31,68	EUR	85	XPAR	00169094358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:47	FR0010411983	31,68	EUR	65	XPAR	00169094359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:23	FR0010411983	31,67	EUR	132	CHIX	00169094829EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:23	FR0010411983	31,67	EUR	239	XPAR	00169094830EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	223	XPAR	00169095074EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	48	XPAR	00169095075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	45	XPAR	00169095076EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	76	XPAR	00169095077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	75	XPAR	00169095078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	199	XPAR	00169095079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	130	XPAR	00169095080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:23:53	FR0010411983	31,70	EUR	166	XPAR	00169095749EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:23:53	FR0010411983	31,70	EUR	27	XPAR	00169095750EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:23:53	FR0010411983	31,70	EUR	151	XPAR	00169095751EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:23:53	FR0010411983	31,70	EUR	33	XPAR	00169095752EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:23:53	FR0010411983	31,70	EUR	35	XPAR	00169095761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	229	XPAR	00169096047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	17	XPAR	00169096048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	181	XPAR	00169096049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	100	XPAR	00169096050EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	74	XPAR	00169096051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	30	XPAR	00169096054EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:09	FR0010411983	31,71	EUR	207	XPAR	00169096056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:39	FR0010411983	31,71	EUR	380	XPAR	00169096334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:44	FR0010411983	31,70	EUR	87	BATE	00169096372EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:44	FR0010411983	31,70	EUR	72	XPAR	00169096373EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:44	FR0010411983	31,70	EUR	100	XPAR	00169096374EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:44	FR0010411983	31,70	EUR	99	XPAR	00169096375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:44	FR0010411983	31,70	EUR	3	XPAR	00169096376EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:47	FR0010411983	31,70	EUR	6	CHIX	00169096426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:47	FR0010411983	31,70	EUR	17	CHIX	00169096427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:47	FR0010411983	31,70	EUR	200	CHIX	00169096428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:47	FR0010411983	31,70	EUR	30	XPAR	00169096425EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:56	FR0010411983	31,71	EUR	108	XPAR	00169096530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:26:49	FR0010411983	31,71	EUR	1 076	XPAR	00169097690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:27:30	FR0010411983	31,74	EUR	245	XPAR	00169098105EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:27:42	FR0010411983	31,75	EUR	41	XPAR	00169098217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:03	FR0010411983	31,76	EUR	414	XPAR	00169098491EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:06	FR0010411983	31,76	EUR	195	XPAR	00169098517EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:06	FR0010411983	31,76	EUR	100	XPAR	00169098518EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:06	FR0010411983	31,76	EUR	337	XPAR	00169098519EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:30	FR0010411983	31,78	EUR	104	XPAR	00169098837EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:30	FR0010411983	31,78	EUR	155	XPAR	00169098838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:30	FR0010411983	31,78	EUR	110	XPAR	00169098839EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:56	FR0010411983	31,76	EUR	126	XPAR	00169099226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:56	FR0010411983	31,76	EUR	234	XPAR	00169099227EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:34	FR0010411983	31,77	EUR	49	XPAR	00169100294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:34	FR0010411983	31,77	EUR	190	XPAR	00169100295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:34	FR0010411983	31,77	EUR	110	XPAR	00169100296EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:34	FR0010411983	31,77	EUR	65	XPAR	00169100297EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:37	FR0010411983	31,77	EUR	100	XPAR	00169100376EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:37	FR0010411983	31,77	EUR	123	XPAR	00169100377EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:46	FR0010411983	31,75	EUR	276	XPAR	00169100642EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:46	FR0010411983	31,75	EUR	39	XPAR	00169100683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:01:05	FR0010411983	31,64	EUR	3	CHIX	00169106970EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:01:51	FR0010411983	31,60	EUR	6	CHIX	00169107223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:03:49	FR0010411983	31,65	EUR	100	XPAR	00169107632EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:03:49	FR0010411983	31,65	EUR	54	XPAR	00169107633EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:04:08	FR0010411983	31,65	EUR	186	CHIX	00169107677EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:04:08	FR0010411983	31,65	EUR	533	XPAR	00169107678EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:04:08	FR0010411983	31,65	EUR	19	XPAR	00169107679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:06:47	FR0010411983	31,60	EUR	250	XPAR	00169108559EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:07:17	FR0010411983	31,66	EUR	50	BATE	00169108686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:07:17	FR0010411983	31,66	EUR	200	BATE	00169108687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:07:17	FR0010411983	31,66	EUR	186	BATE	00169108688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:07:38	FR0010411983	31,68	EUR	25	XPAR	00169108736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:09	FR0010411983	31,63	EUR	167	XPAR	00169109061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,65	EUR	81	BATE	00169109244EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,66	EUR	128	BATE	00169109246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,65	EUR	7	CHIX	00169109245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,66	EUR	140	CHIX	00169109247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,66	EUR	13	CHIX	00169109248EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,65	EUR	89	TRQX	00169109242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,65	EUR	28	TRQX	00169109243EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:10:15	FR0010411983	31,62	EUR	213	XPAR	00169109340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:10:19	FR0010411983	31,60	EUR	209	XPAR	00169109373EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:10:37	FR0010411983	31,60	EUR	41	XPAR	00169109451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:23	FR0010411983	31,64	EUR	197	XPAR	00169109791EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,62	EUR	80	BATE	00169109872EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	62	BATE	00169109873EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	206	BATE	00169109875EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	68	TRQX	00169109869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	127	TRQX	00169109870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	100	XPAR	00169109871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	14	XPAR	00169109874EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:16:06	FR0010411983	31,68	EUR	948	XPAR	00169110515EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:20:39	FR0010411983	31,67	EUR	365	XPAR	00169111430EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:20:39	FR0010411983	31,67	EUR	644	XPAR	00169111431EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:22:35	FR0010411983	31,63	EUR	74	CHIX	00169112853EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:24:20	FR0010411983	31,62	EUR	259	XPAR	00169114001EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:03	FR0010411983	31,62	EUR	278	XPAR	00169114433EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:03	FR0010411983	31,62	EUR	45	XPAR	00169114434EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:27	FR0010411983	31,60	EUR	138	XPAR	00169114706EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:27	FR0010411983	31,60	EUR	112	XPAR	00169114707EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:54	FR0010411983	31,61	EUR	71	BATE	00169115002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:54	FR0010411983	31,61	EUR	14	CHIX	00169115003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:26:51	FR0010411983	31,61	EUR	257	XPAR	00169115642EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,61	EUR	69	BATE	00169117148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,62	EUR	138	BATE	00169117150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,61	EUR	23	TRQX	00169117147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,61	EUR	76	TRQX	00169117149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,62	EUR	110	TRQX	00169117151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,62	EUR	116	TRQX	00169117152EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,62	EUR	23	TRQX	00169117153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:30:05	FR0010411983	31,61	EUR	146	BATE	00169117868EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:30:05	FR0010411983	31,61	EUR	149	CHIX	00169117869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:30:05	FR0010411983	31,61	EUR	466	XPAR	00169117867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:33:01	FR0010411983	31,60	EUR	49	CHIX	00169120511EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:33:01	FR0010411983	31,60	EUR	885	CHIX	00169120512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:35:35	FR0010411983	31,59	EUR	237	XPAR	00169122457EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:36:18	FR0010411983	31,60	EUR	147	XPAR	00169122919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:36:19	FR0010411983	31,60	EUR	91	XPAR	00169122920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	129	CHIX	00169124046EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	144	CHIX	00169124049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	111	TRQX	00169124044EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	75	TRQX	00169124047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	338	XPAR	00169124045EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	240	XPAR	00169124048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	42	XPAR	00169124050EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:41:02	FR0010411983	31,62	EUR	607	XPAR	00169126028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:42:28	FR0010411983	31,63	EUR	135	CHIX	00169126774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:43:16	FR0010411983	31,63	EUR	23	TRQX	00169127173EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:43:16	FR0010411983	31,63	EUR	127	TRQX	00169127174EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:44:35	FR0010411983	31,64	EUR	112	XPAR	00169127937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:44:35	FR0010411983	31,64	EUR	161	XPAR	00169127938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:50:00	FR0010411983	31,63	EUR	272	XPAR	00169131088EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:50:01	FR0010411983	31,62	EUR	337	XPAR	00169131145EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:50:01	FR0010411983	31,62	EUR	149	XPAR	00169131147EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:50:01	FR0010411983	31,62	EUR	14	XPAR	00169131148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	140	BATE	00169132054EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,63	EUR	68	CHIX	00169132053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,63	EUR	68	CHIX	00169132055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,63	EUR	9	CHIX	00169132056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,63	EUR	77	CHIX	00169132057EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	151	CHIX	00169132058EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	150	CHIX	00169132059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	77	CHIX	00169132060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	130	CHIX	00169132061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	190	CHIX	00169132062EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,63	EUR	23	TRQX	00169132048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	115	TRQX	00169132049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	90	TRQX	00169132050EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	90	TRQX	00169132051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	23	TRQX	00169132052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	100	BATE	00169132705EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	151	CHIX	00169132704EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	77	CHIX	00169132706EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	23	TRQX	00169132701EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	68	TRQX	00169132702EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	127	TRQX	00169132703EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:55:30	FR0010411983	31,62	EUR	208	XPAR	00169134235EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:55:30	FR0010411983	31,62	EUR	58	XPAR	00169134236EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:55:48	FR0010411983	31,60	EUR	250	XPAR	00169134350EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:23	FR0010411983	31,60	EUR	23	TRQX	00169135193EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:23	FR0010411983	31,60	EUR	123	TRQX	00169135194EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	100	BATE	00169135324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	140	BATE	00169135325EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	50	BATE	00169135335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	100	TRQX	00169135328EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	177	TRQX	00169135333EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	252	XPAR	00169135329EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	452	XPAR	00169135330EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	137	XPAR	00169135331EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	283	XPAR	00169135334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:01:25	FR0010411983	31,62	EUR	100	CHIX	00169137286EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:01:25	FR0010411983	31,62	EUR	100	TRQX	00169137284EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:01:25	FR0010411983	31,62	EUR	193	TRQX	00169137285EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:01:25	FR0010411983	31,62	EUR	124	TRQX	00169137287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:05	FR0010411983	31,62	EUR	280	XPAR	00169137992EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	32	CHIX	00169138169EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	68	CHIX	00169138170EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	34	CHIX	00169138171EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	110	CHIX	00169138172EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	396	CHIX	00169138179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	100	TRQX	00169138168EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:04:45	FR0010411983	31,61	EUR	103	XPAR	00169138798EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:04:45	FR0010411983	31,61	EUR	160	XPAR	00169138799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:07:11	FR0010411983	31,61	EUR	172	CHIX	00169140077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:07:11	FR0010411983	31,61	EUR	301	CHIX	00169140080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:07:11	FR0010411983	31,61	EUR	356	TRQX	00169140078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:07:11	FR0010411983	31,61	EUR	935	XPAR	00169140079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:28:30	FR0010411983	31,65	EUR	131	XPAR	00169149382EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:30:54	FR0010411983	31,64	EUR	81	TRQX	00169150170EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:30:54	FR0010411983	31,65	EUR	123	TRQX	00169150171EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:30:57	FR0010411983	31,65	EUR	75	TRQX	00169150227EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:30:57	FR0010411983	31,65	EUR	2	XPAR	00169150228EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:30:57	FR0010411983	31,65	EUR	569	XPAR	00169150229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:36:18	FR0010411983	31,68	EUR	156	XPAR	00169152019EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:36:18	FR0010411983	31,68	EUR	63	XPAR	00169152020EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:37:19	FR0010411983	31,69	EUR	137	XPAR	00169152429EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:39:20	FR0010411983	31,66	EUR	179	CHIX	00169153450EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:39:20	FR0010411983	31,65	EUR	100	TRQX	00169153452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:39:20	FR0010411983	31,65	EUR	218	XPAR	00169153449EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:39:20	FR0010411983	31,65	EUR	88	XPAR	00169153451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:21	FR0010411983	31,68	EUR	73	CHIX	00169154141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:21	FR0010411983	31,68	EUR	100	CHIX	00169154142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:52	FR0010411983	31,66	EUR	70	XPAR	00169154343EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:52	FR0010411983	31,66	EUR	41	XPAR	00169154344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:52	FR0010411983	31,66	EUR	100	XPAR	00169154345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:52	FR0010411983	31,66	EUR	40	XPAR	00169154347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:42:21	FR0010411983	31,67	EUR	1	BATE	00169154479EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:42:21	FR0010411983	31,67	EUR	206	TRQX	00169154478EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:42:21	FR0010411983	31,67	EUR	86	TRQX	00169154480EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:43:00	FR0010411983	31,65	EUR	76	XPAR	00169154806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:43:26	FR0010411983	31,65	EUR	129	XPAR	00169154916EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	61	BATE	00169155554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	63	BATE	00169155556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	100	CHIX	00169155553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	286	CHIX	00169155555EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	67	TRQX	00169155557EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	55	TRQX	00169155558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:36	FR0010411983	31,62	EUR	53	XPAR	00169155697EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:36	FR0010411983	31,62	EUR	447	XPAR	00169155698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:36	FR0010411983	31,62	EUR	178	XPAR	00169155699EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:38	FR0010411983	31,62	EUR	23	XPAR	00169155711EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:45:21	FR0010411983	31,60	EUR	500	XPAR	00169155983EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:46:01	FR0010411983	31,58	EUR	49	XPAR	00169156336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:47:19	FR0010411983	31,58	EUR	100	XPAR	00169156796EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:47:19	FR0010411983	31,58	EUR	351	XPAR	00169156797EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:47:19	FR0010411983	31,58	EUR	343	XPAR	00169156799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:48:34	FR0010411983	31,59	EUR	944	XPAR	00169157300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:51:00	FR0010411983	31,60	EUR	227	XPAR	00169158059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	195	CHIX	00169158563EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	137	CHIX	00169158565EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	55	XPAR	00169158561EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	30	XPAR	00169158562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	70	XPAR	00169158564EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	185	XPAR	00169158566EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:34	FR0010411983	31,63	EUR	85	XPAR	00169159106EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:34	FR0010411983	31,63	EUR	212	XPAR	00169159107EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:48	FR0010411983	31,63	EUR	144	TRQX	00169159155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:58	FR0010411983	31,63	EUR	46	XPAR	00169159214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:58	FR0010411983	31,63	EUR	106	XPAR	00169159215EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:58	FR0010411983	31,63	EUR	334	XPAR	00169159216EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:57:37	FR0010411983	31,66	EUR	100	TRQX	00169160203EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:58:22	FR0010411983	31,69	EUR	196	CHIX	00169160451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:58:22	FR0010411983	31,69	EUR	68	CHIX	00169160452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:58:22	FR0010411983	31,69	EUR	306	CHIX	00169160454EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:58:22	FR0010411983	31,69	EUR	238	TRQX	00169160453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:58:59	FR0010411983	31,68	EUR	276	XPAR	00169160627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:00:03	FR0010411983	31,66	EUR	312	XPAR	00169161071EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:01:39	FR0010411983	31,64	EUR	101	XPAR	00169161445EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:01:39	FR0010411983	31,64	EUR	191	XPAR	00169161446EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:04:03	FR0010411983	31,67	EUR	106	XPAR	00169162253EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:04:06	FR0010411983	31,68	EUR	109	XPAR	00169162274EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:04:06	FR0010411983	31,68	EUR	206	XPAR	00169162275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:04:06	FR0010411983	31,68	EUR	521	XPAR	00169162276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:06:27	FR0010411983	31,68	EUR	90	CHIX	00169162943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:06:27	FR0010411983	31,68	EUR	19	CHIX	00169162945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:06:27	FR0010411983	31,68	EUR	259	XPAR	00169162944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:34	FR0010411983	31,67	EUR	218	CHIX	00169163528EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:34	FR0010411983	31,67	EUR	100	TRQX	00169163527EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:35	FR0010411983	31,67	EUR	1	BATE	00169163530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:35	FR0010411983	31,67	EUR	361	CHIX	00169163531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:35	FR0010411983	31,67	EUR	11	CHIX	00169163532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:35	FR0010411983	31,67	EUR	14	XPAR	00169163534EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:35	FR0010411983	31,67	EUR	29	XPAR	00169163535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:09:46	FR0010411983	31,64	EUR	266	XPAR	00169164384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:09:46	FR0010411983	31,64	EUR	27	XPAR	00169164385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:10:36	FR0010411983	31,63	EUR	63	TRQX	00169164735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:10:36	FR0010411983	31,63	EUR	36	TRQX	00169164736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:10:37	FR0010411983	31,63	EUR	662	TRQX	00169164737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:13:20	FR0010411983	31,62	EUR	12	XPAR	00169165637EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:13:20	FR0010411983	31,62	EUR	306	XPAR	00169165638EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:13:44	FR0010411983	31,61	EUR	61	BATE	00169165802EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:13:44	FR0010411983	31,61	EUR	7	CHIX	00169165801EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:13:44	FR0010411983	31,61	EUR	67	TRQX	00169165800EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:14:52	FR0010411983	31,60	EUR	350	XPAR	00169166138EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:14:52	FR0010411983	31,60	EUR	22	XPAR	00169166139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:14:52	FR0010411983	31,60	EUR	128	XPAR	00169166140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:15:04	FR0010411983	31,59	EUR	89	XPAR	00169166192EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:15:04	FR0010411983	31,59	EUR	171	XPAR	00169166193EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,59	EUR	67	BATE	00169166775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,60	EUR	100	BATE	00169166777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,60	EUR	30	BATE	00169166778EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,59	EUR	214	CHIX	00169166776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,59	EUR	11	XPAR	00169166773EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,59	EUR	62	XPAR	00169166774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:18:14	FR0010411983	31,59	EUR	282	XPAR	00169167167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:19:38	FR0010411983	31,59	EUR	228	XPAR	00169167584EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:20:28	FR0010411983	31,58	EUR	257	XPAR	00169167830EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:20:51	FR0010411983	31,59	EUR	467	XPAR	00169167977EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:22:01	FR0010411983	31,63	EUR	269	XPAR	00169168402EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:23:53	FR0010411983	31,62	EUR	157	XPAR	00169169108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:23:53	FR0010411983	31,62	EUR	137	XPAR	00169169109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:25:22	FR0010411983	31,58	EUR	230	XPAR	00169169521EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:26:51	FR0010411983	31,61	EUR	66	BATE	00169169873EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:26:55	FR0010411983	31,61	EUR	166	BATE	00169169885EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:26:55	FR0010411983	31,61	EUR	981	BATE	00169169886EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:28:36	FR0010411983	31,57	EUR	168	XPAR	00169170301EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:28:38	FR0010411983	31,57	EUR	129	XPAR	00169170309EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:28:44	FR0010411983	31,57	EUR	187	XPAR	00169170336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:30:53	FR0010411983	31,58	EUR	100	BATE	00169170719EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:30:53	FR0010411983	31,58	EUR	370	XPAR	00169170718EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:31:49	FR0010411983	31,57	EUR	16	XPAR	00169170925EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:31:53	FR0010411983	31,58	EUR	100	BATE	00169170988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:31:53	FR0010411983	31,58	EUR	120	BATE	00169170989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:31:53	FR0010411983	31,58	EUR	100	BATE	00169170990EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:31:53	FR0010411983	31,58	EUR	100	BATE	00169170991EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:33:57	FR0010411983	31,57	EUR	100	CHIX	00169171567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:33:57	FR0010411983	31,57	EUR	145	CHIX	00169171569EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:33:57	FR0010411983	31,57	EUR	90	TRQX	00169171565EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:33:57	FR0010411983	31,57	EUR	116	TRQX	00169171568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:33:57	FR0010411983	31,57	EUR	282	XPAR	00169171566EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:34:03	FR0010411983	31,57	EUR	358	XPAR	00169171598EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:34:20	FR0010411983	31,57	EUR	62	BATE	00169171675EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:34:20	FR0010411983	31,57	EUR	72	CHIX	00169171674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:34:34	FR0010411983	31,55	EUR	500	XPAR	00169171785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	85	BATE	00169172255EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	100	CHIX	00169172256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	130	CHIX	00169172257EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	100	TRQX	00169172253EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	2	TRQX	00169172254EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	300	XPAR	00169172258EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:38:12	FR0010411983	31,52	EUR	307	XPAR	00169172620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:38:40	FR0010411983	31,50	EUR	247	XPAR	00169172709EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:38:40	FR0010411983	31,50	EUR	253	XPAR	00169172710EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:38:40	FR0010411983	31,50	EUR	249	XPAR	00169172711EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:41:24	FR0010411983	31,50	EUR	187	XPAR	00169173348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:41:24	FR0010411983	31,50	EUR	218	XPAR	00169173349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:41:24	FR0010411983	31,50	EUR	74	XPAR	00169173350EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:41:24	FR0010411983	31,50	EUR	33	XPAR	00169173351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:41:24	FR0010411983	31,50	EUR	286	XPAR	00169173352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:42:58	FR0010411983	31,52	EUR	230	XPAR	00169173655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:47:59	FR0010411983	31,59	EUR	738	BATE	00169174931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:47:59	FR0010411983	31,60	EUR	413	BATE	00169174933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:47:59	FR0010411983	31,60	EUR	304	TRQX	00169174932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:48:00	FR0010411983	31,60	EUR	104	TRQX	00169174940EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:48:00	FR0010411983	31,60	EUR	51	TRQX	00169174941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:50:07	FR0010411983	31,59	EUR	300	XPAR	00169175370EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:51:35	FR0010411983	31,60	EUR	43	CHIX	00169175701EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:51:35	FR0010411983	31,60	EUR	720	CHIX	00169175702EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:51:35	FR0010411983	31,60	EUR	53	CHIX	00169175703EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:05:00	FR0010411983	31,63	EUR	170	TRQX	00169178543EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:05:00	FR0010411983	31,63	EUR	20	TRQX	00169178544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:05:00	FR0010411983	31,63	EUR	554	XPAR	00169178542EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:07:11	FR0010411983	31,63	EUR	319	XPAR	00169179027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:07:37	FR0010411983	31,63	EUR	100	BATE	00169179074EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:07:37	FR0010411983	31,63	EUR	100	BATE	00169179075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:08:40	FR0010411983	31,63	EUR	100	BATE	00169179276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:08:44	FR0010411983	31,63	EUR	100	BATE	00169179295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:08:44	FR0010411983	31,63	EUR	100	BATE	00169179298EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:08:44	FR0010411983	31,63	EUR	100	BATE	00169179299EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:20:55	FR0010411983	31,67	EUR	142	XPAR	00169181977EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:23:57	FR0010411983	31,67	EUR	100	BATE	00169182405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:23:57	FR0010411983	31,67	EUR	140	BATE	00169182407EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:23:57	FR0010411983	31,67	EUR	100	CHIX	00169182406EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:23:57	FR0010411983	31,67	EUR	120	CHIX	00169182408EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:26:28	FR0010411983	31,70	EUR	47	XPAR	00169182844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:26:28	FR0010411983	31,70	EUR	35	XPAR	00169182845EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:26:31	FR0010411983	31,70	EUR	471	XPAR	00169182854EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:29:01	FR0010411983	31,73	EUR	134	CHIX	00169183400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:33:18	FR0010411983	31,75	EUR	500	CHIX	00169184099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:33:18	FR0010411983	31,75	EUR	100	CHIX	00169184103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:33:18	FR0010411983	31,75	EUR	137	CHIX	00169184105EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:33:18	FR0010411983	31,75	EUR	198	TRQX	00169184098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:33:18	FR0010411983	31,75	EUR	222	TRQX	00169184101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,74	EUR	199	CHIX	00169184668EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,74	EUR	11	CHIX	00169184670EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,75	EUR	100	CHIX	00169184671EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,75	EUR	179	CHIX	00169184672EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,74	EUR	50	TRQX	00169184673EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,75	EUR	48	TRQX	00169184674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,74	EUR	140	XPAR	00169184667EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,74	EUR	50	XPAR	00169184669EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:38:41	FR0010411983	31,72	EUR	231	XPAR	00169184937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:38:41	FR0010411983	31,72	EUR	34	XPAR	00169184938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:42:03	FR0010411983	31,75	EUR	100	BATE	00169185833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:42:03	FR0010411983	31,75	EUR	100	CHIX	00169185832EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:42:03	FR0010411983	31,75	EUR	100	TRQX	00169185831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:43:04	FR0010411983	31,76	EUR	671	XPAR	00169186018EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:43:04	FR0010411983	31,76	EUR	169	XPAR	00169186019EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:49:16	FR0010411983	31,81	EUR	100	XPAR	00169187462EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:49:16	FR0010411983	31,81	EUR	35	XPAR	00169187463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:52:18	FR0010411983	31,82	EUR	51	XPAR	00169188204EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:52:18	FR0010411983	31,82	EUR	50	XPAR	00169188205EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:52:18	FR0010411983	31,82	EUR	50	XPAR	00169188206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:52:34	FR0010411983	31,80	EUR	263	XPAR	00169188276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:19	FR0010411983	31,80	EUR	57	BATE	00169188713EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:19	FR0010411983	31,81	EUR	100	CHIX	00169188714EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:19	FR0010411983	31,81	EUR	11	CHIX	00169188715EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:19	FR0010411983	31,80	EUR	67	TRQX	00169188712EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:58	FR0010411983	31,81	EUR	93	XPAR	00169188892EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:58	FR0010411983	31,81	EUR	207	XPAR	00169188893EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:57:21	FR0010411983	31,84	EUR	131	XPAR	00169189566EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:57:21	FR0010411983	31,84	EUR	50	XPAR	00169189567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:57:21	FR0010411983	31,84	EUR	735	XPAR	00169189568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:59:38	FR0010411983	31,83	EUR	107	XPAR	00169190104EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:59:38	FR0010411983	31,83	EUR	179	XPAR	00169190105EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:02:23	FR0010411983	31,83	EUR	307	XPAR	00169190708EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:05:01	FR0010411983	31,84	EUR	239	BATE	00169191295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:05:01	FR0010411983	31,84	EUR	118	XPAR	00169191296EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:05:01	FR0010411983	31,84	EUR	240	XPAR	00169191297EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:05:01	FR0010411983	31,84	EUR	346	XPAR	00169191298EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:06:21	FR0010411983	31,85	EUR	130	XPAR	00169191563EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:10:08	FR0010411983	31,90	EUR	34	XPAR	00169192749EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:10:43	FR0010411983	31,95	EUR	100	XPAR	00169193038EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:10:46	FR0010411983	31,95	EUR	589	XPAR	00169193115EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:10:46	FR0010411983	31,95	EUR	381	XPAR	00169193118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:10:46	FR0010411983	31,95	EUR	17	XPAR	00169193125EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	61	BATE	00169194098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	71	BATE	00169194099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	175	CHIX	00169194097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	67	TRQX	00169194094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	78	TRQX	00169194096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	100	XPAR	00169194095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:16:32	FR0010411983	31,92	EUR	252	XPAR	00169194716EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:18:12	FR0010411983	31,94	EUR	169	CHIX	00169195305EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:18:12	FR0010411983	31,94	EUR	111	TRQX	00169195304EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:19:18	FR0010411983	31,98	EUR	100	BATE	00169195600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:19:18	FR0010411983	31,98	EUR	265	BATE	00169195601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:19:18	FR0010411983	31,98	EUR	100	TRQX	00169195599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:21:50	FR0010411983	31,98	EUR	282	XPAR	00169195993EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:22:45	FR0010411983	31,96	EUR	288	XPAR	00169196147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:24:04	FR0010411983	31,97	EUR	76	XPAR	00169196421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:24:04	FR0010411983	31,97	EUR	175	XPAR	00169196422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:26:10	FR0010411983	31,96	EUR	228	BATE	00169196834EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:26:10	FR0010411983	31,96	EUR	68	TRQX	00169196830EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:26:10	FR0010411983	31,96	EUR	158	TRQX	00169196831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:26:10	FR0010411983	31,96	EUR	79	TRQX	00169196832EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:26:10	FR0010411983	31,96	EUR	257	TRQX	00169196833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:29:18	FR0010411983	31,94	EUR	291	XPAR	00169197319EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:31:56	FR0010411983	31,93	EUR	342	XPAR	00169197728EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:32:57	FR0010411983	31,91	EUR	250	XPAR	00169197858EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:35:42	FR0010411983	31,95	EUR	74	CHIX	00169198263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:35:42	FR0010411983	31,95	EUR	38	CHIX	00169198264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:35:42	FR0010411983	31,95	EUR	68	CHIX	00169198265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:36:24	FR0010411983	31,96	EUR	153	CHIX	00169198323EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:36:24	FR0010411983	31,96	EUR	43	CHIX	00169198325EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:36:24	FR0010411983	31,96	EUR	15	TRQX	00169198322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:36:24	FR0010411983	31,96	EUR	504	XPAR	00169198324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:37:31	FR0010411983	31,96	EUR	153	TRQX	00169198437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:37:31	FR0010411983	31,96	EUR	153	XPAR	00169198438EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:39:02	FR0010411983	31,93	EUR	98	XPAR	00169198622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:39:02	FR0010411983	31,93	EUR	130	XPAR	00169198623EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:39:02	FR0010411983	31,93	EUR	19	XPAR	00169198626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:41:48	FR0010411983	31,94	EUR	268	XPAR	00169198980EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:44:37	FR0010411983	31,94	EUR	229	CHIX	00169199374EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:44:37	FR0010411983	31,94	EUR	177	TRQX	00169199372EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:44:37	FR0010411983	31,94	EUR	449	XPAR	00169199373EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:44:37	FR0010411983	31,94	EUR	99	XPAR	00169199375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:47:43	FR0010411983	31,93	EUR	186	XPAR	00169199847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:50:30	FR0010411983	31,96	EUR	9	XPAR	00169200167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:50:30	FR0010411983	31,96	EUR	201	XPAR	00169200168EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:53:38	FR0010411983	31,97	EUR	299	CHIX	00169200538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:53:38	FR0010411983	31,97	EUR	235	TRQX	00169200537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:53:38	FR0010411983	31,97	EUR	747	XPAR	00169200536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:54:38	FR0010411983	31,96	EUR	176	XPAR	00169200604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:57:09	FR0010411983	31,92	EUR	241	XPAR	00169201010EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:57:43	FR0010411983	31,90	EUR	254	XPAR	00169201100EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:00:12	FR0010411983	31,93	EUR	707	XPAR	00169201502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:02:42	FR0010411983	31,87	EUR	246	XPAR	00169202039EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	100	CHIX	00169202376EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	165	CHIX	00169202377EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	157	CHIX	00169202378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	110	CHIX	00169202379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	194	CHIX	00169202380EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	68	CHIX	00169202381EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	10	CHIX	00169202382EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:07:07	FR0010411983	31,89	EUR	272	XPAR	00169202716EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:10:08	FR0010411983	31,90	EUR	531	TRQX	00169203217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:10:08	FR0010411983	31,90	EUR	319	TRQX	00169203218EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:10:08	FR0010411983	31,90	EUR	16	TRQX	00169203219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:12:52	FR0010411983	31,87	EUR	228	XPAR	00169204263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:14:36	FR0010411983	31,88	EUR	16	XPAR	00169204698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:14:36	FR0010411983	31,88	EUR	215	XPAR	00169204699EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:14:36	FR0010411983	31,88	EUR	171	XPAR	00169204700EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:15:32	FR0010411983	31,87	EUR	245	XPAR	00169204959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:17:53	FR0010411983	31,90	EUR	250	CHIX	00169205592EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:17:53	FR0010411983	31,90	EUR	586	XPAR	00169205591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:20:08	FR0010411983	31,90	EUR	68	XPAR	00169206882EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:20:08	FR0010411983	31,90	EUR	204	XPAR	00169206884EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:20:28	FR0010411983	31,90	EUR	269	XPAR	00169206989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:21:27	FR0010411983	31,90	EUR	20	XPAR	00169207372EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:22:43	FR0010411983	31,88	EUR	259	XPAR	00169207848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:23:53	FR0010411983	31,86	EUR	168	XPAR	00169208325EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:23:53	FR0010411983	31,86	EUR	87	XPAR	00169208326EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:25:44	FR0010411983	31,90	EUR	193	CHIX	00169209165EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:25:44	FR0010411983	31,90	EUR	147	TRQX	00169209166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:25:44	FR0010411983	31,90	EUR	498	XPAR	00169209167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:28:10	FR0010411983	31,92	EUR	72	XPAR	00169209883EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:28:10	FR0010411983	31,92	EUR	261	XPAR	00169209884EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:29:56	FR0010411983	31,88	EUR	297	XPAR	00169210252EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:29:56	FR0010411983	31,88	EUR	32	XPAR	00169210253EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:14	FR0010411983	31,88	EUR	178	CHIX	00169210675EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:14	FR0010411983	31,88	EUR	68	CHIX	00169210676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:16	FR0010411983	31,88	EUR	159	CHIX	00169210681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:16	FR0010411983	31,88	EUR	100	CHIX	00169210682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:16	FR0010411983	31,88	EUR	235	CHIX	00169210683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:16	FR0010411983	31,88	EUR	100	CHIX	00169210685EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:16	FR0010411983	31,88	EUR	43	CHIX	00169210686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:33:51	FR0010411983	31,89	EUR	192	CHIX	00169211383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:33:51	FR0010411983	31,89	EUR	156	TRQX	00169211384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:33:51	FR0010411983	31,89	EUR	474	XPAR	00169211382EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:36:40	FR0010411983	31,87	EUR	828	XPAR	00169212466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:38:21	FR0010411983	31,84	EUR	296	XPAR	00169212896EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,85	EUR	100	CHIX	00169213124EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,86	EUR	120	CHIX	00169213125EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,86	EUR	169	CHIX	00169213127EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,86	EUR	134	CHIX	00169213128EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,85	EUR	69	TRQX	00169213122EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,85	EUR	18	TRQX	00169213123EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,85	EUR	71	TRQX	00169213126EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:42:21	FR0010411983	31,84	EUR	170	XPAR	00169213530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:42:21	FR0010411983	31,84	EUR	764	XPAR	00169213531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:56:27	FR0010411983	31,75	EUR	197	XPAR	00169216079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:57:57	FR0010411983	31,75	EUR	100	BATE	00169216347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:57:57	FR0010411983	31,75	EUR	116	TRQX	00169216346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:03:17	FR0010411983	31,76	EUR	68	XPAR	00169217554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:04:48	FR0010411983	31,76	EUR	67	XPAR	00169218037EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:06:35	FR0010411983	31,79	EUR	161	CHIX	00169218471EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:06:35	FR0010411983	31,79	EUR	135	TRQX	00169218470EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:06:35	FR0010411983	31,79	EUR	26	XPAR	00169218469EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:06:35	FR0010411983	31,79	EUR	344	XPAR	00169218472EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:07:23	FR0010411983	31,78	EUR	100	TRQX	00169218723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:07:23	FR0010411983	31,79	EUR	100	XPAR	00169218720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:07:23	FR0010411983	31,79	EUR	100	XPAR	00169218721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:07:23	FR0010411983	31,79	EUR	330	XPAR	00169218722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:09:33	FR0010411983	31,79	EUR	2	XPAR	00169219210EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:09:33	FR0010411983	31,79	EUR	212	XPAR	00169219211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:10:18	FR0010411983	31,79	EUR	180	XPAR	00169219399EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:10:18	FR0010411983	31,79	EUR	75	XPAR	00169219400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:14:29	FR0010411983	31,80	EUR	269	XPAR	00169220453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:52	FR0010411983	31,80	EUR	281	XPAR	00169221107EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:52	FR0010411983	31,80	EUR	1	XPAR	00169221108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:52	FR0010411983	31,80	EUR	194	XPAR	00169221109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:52	FR0010411983	31,80	EUR	32	XPAR	00169221111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:52	FR0010411983	31,80	EUR	124	XPAR	00169221112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:57	FR0010411983	31,80	EUR	259	TRQX	00169221140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:19:24	FR0010411983	31,80	EUR	69	CHIX	00169221558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:19:24	FR0010411983	31,80	EUR	135	CHIX	00169221559EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:19:24	FR0010411983	31,80	EUR	54	CHIX	00169221560EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:21:28	FR0010411983	31,78	EUR	62	CHIX	00169222369EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:21:28	FR0010411983	31,78	EUR	68	CHIX	00169222370EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:21:28	FR0010411983	31,78	EUR	139	CHIX	00169222371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:23:28	FR0010411983	31,75	EUR	49	XPAR	00169222888EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:23:33	FR0010411983	31,76	EUR	100	CHIX	00169222918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:23:33	FR0010411983	31,76	EUR	68	CHIX	00169222919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:23:33	FR0010411983	31,76	EUR	123	CHIX	00169222920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:23:33	FR0010411983	31,76	EUR	153	CHIX	00169222921EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:25:36	FR0010411983	31,76	EUR	125	TRQX	00169223621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:25:37	FR0010411983	31,76	EUR	151	CHIX	00169223622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:25:37	FR0010411983	31,76	EUR	101	XPAR	00169223623EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:25:37	FR0010411983	31,76	EUR	258	XPAR	00169223624EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:26:50	FR0010411983	31,74	EUR	133	XPAR	00169223914EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:26:50	FR0010411983	31,74	EUR	168	XPAR	00169223915EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	62	TRQX	00169224159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	105	TRQX	00169224160EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	71	TRQX	00169224161EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	295	XPAR	00169224162EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	77	XPAR	00169224163EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	150	XPAR	00169224164EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	98	XPAR	00169224165EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	85	XPAR	00169224166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:29:26	FR0010411983	31,72	EUR	260	XPAR	00169224660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:30:54	FR0010411983	31,76	EUR	147	XPAR	00169225092EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:30:57	FR0010411983	31,76	EUR	50	XPAR	00169225101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:31:01	FR0010411983	31,76	EUR	100	CHIX	00169225123EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:31:01	FR0010411983	31,76	EUR	69	CHIX	00169225124EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:31:01	FR0010411983	31,76	EUR	100	TRQX	00169225122EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:31:01	FR0010411983	31,76	EUR	1 553	XPAR	00169225121EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:33:45	FR0010411983	31,74	EUR	63	CHIX	00169225998EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:33:45	FR0010411983	31,74	EUR	460	TRQX	00169225997EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:31	FR0010411983	31,75	EUR	31	CHIX	00169226480EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:31	FR0010411983	31,75	EUR	163	CHIX	00169226484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:31	FR0010411983	31,75	EUR	321	XPAR	00169226482EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:31	FR0010411983	31,75	EUR	125	XPAR	00169226486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:34	FR0010411983	31,76	EUR	83	CHIX	00169226493EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:34	FR0010411983	31,76	EUR	100	CHIX	00169226494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:34	FR0010411983	31,76	EUR	100	CHIX	00169226496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:34	FR0010411983	31,76	EUR	8	CHIX	00169226498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:37:06	FR0010411983	31,76	EUR	69	CHIX	00169226901EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:37:06	FR0010411983	31,76	EUR	71	CHIX	00169226902EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:37:06	FR0010411983	31,76	EUR	100	TRQX	00169226900EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:37:07	FR0010411983	31,76	EUR	326	XPAR	00169226908EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:39:02	FR0010411983	31,78	EUR	364	XPAR	00169227445EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:39:03	FR0010411983	31,78	EUR	48	XPAR	00169227446EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:39:03	FR0010411983	31,78	EUR	251	XPAR	00169227447EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:40:26	FR0010411983	31,76	EUR	24	XPAR	00169227641EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:40:26	FR0010411983	31,76	EUR	75	XPAR	00169227642EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:40:27	FR0010411983	31,76	EUR	510	XPAR	00169227649EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:40:27	FR0010411983	31,76	EUR	8	XPAR	00169227650EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,75	EUR	75	CHIX	00169228334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,76	EUR	120	CHIX	00169228335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,76	EUR	139	CHIX	00169228336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,76	EUR	100	CHIX	00169228337EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,76	EUR	110	CHIX	00169228338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,75	EUR	100	TRQX	00169228331EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,75	EUR	186	XPAR	00169228332EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,75	EUR	224	XPAR	00169228333EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:01	FR0010411983	31,74	EUR	58	XPAR	00169229046EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:01	FR0010411983	31,74	EUR	130	XPAR	00169229048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:01	FR0010411983	31,74	EUR	109	XPAR	00169229050EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:07	FR0010411983	31,75	EUR	100	CHIX	00169229077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:07	FR0010411983	31,75	EUR	214	CHIX	00169229078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:07	FR0010411983	31,75	EUR	69	CHIX	00169229079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:07	FR0010411983	31,75	EUR	261	CHIX	00169229080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:47:02	FR0010411983	31,74	EUR	412	CHIX	00169229506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:47:02	FR0010411983	31,74	EUR	138	CHIX	00169229508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:47:02	FR0010411983	31,74	EUR	50	TRQX	00169229504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:47:02	FR0010411983	31,74	EUR	80	TRQX	00169229505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:47:02	FR0010411983	31,74	EUR	13	TRQX	00169229507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:48:46	FR0010411983	31,70	EUR	235	XPAR	00169230100EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:48:46	FR0010411983	31,70	EUR	265	XPAR	00169230101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:40	FR0010411983	31,66	EUR	100	TRQX	00169230497EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:43	FR0010411983	31,66	EUR	100	TRQX	00169230503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:46	FR0010411983	31,66	EUR	100	TRQX	00169230523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:46	FR0010411983	31,66	EUR	1 355	TRQX	00169230524EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:50	FR0010411983	31,65	EUR	47	XPAR	00169230544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:50	FR0010411983	31,65	EUR	222	XPAR	00169230545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:54	FR0010411983	31,65	EUR	179	XPAR	00169230569EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:54	FR0010411983	31,65	EUR	52	XPAR	00169230571EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:52:19	FR0010411983	31,67	EUR	100	XPAR	00169231365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:52:19	FR0010411983	31,67	EUR	228	XPAR	00169231372EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:52:57	FR0010411983	31,65	EUR	291	XPAR	00169231603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:53:37	FR0010411983	31,66	EUR	100	CHIX	00169231897EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:55:00	FR0010411983	31,71	EUR	686	CHIX	00169232500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:55:00	FR0010411983	31,71	EUR	1 512	XPAR	00169232501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:58:01	FR0010411983	31,65	EUR	68	CHIX	00169233698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:58:01	FR0010411983	31,65	EUR	406	CHIX	00169233700EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:58:01	FR0010411983	31,65	EUR	553	XPAR	00169233699EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:58:01	FR0010411983	31,65	EUR	502	XPAR	00169233701EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:00:08	FR0010411983	31,63	EUR	139	CHIX	00169234431EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:00:08	FR0010411983	31,63	EUR	260	CHIX	00169234432EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:00:08	FR0010411983	31,63	EUR	56	XPAR	00169234433EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:01:09	FR0010411983	31,68	EUR	87	CHIX	00169234845EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:01:40	FR0010411983	31,68	EUR	141	CHIX	00169234995EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:01:40	FR0010411983	31,68	EUR	965	CHIX	00169234996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:01:40	FR0010411983	31,68	EUR	173	CHIX	00169235003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:01:40	FR0010411983	31,68	EUR	136	TRQX	00169235002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:16	FR0010411983	31,71	EUR	170	XPAR	00169236384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:16	FR0010411983	31,71	EUR	106	XPAR	00169236385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:18	FR0010411983	31,72	EUR	139	CHIX	00169236386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:18	FR0010411983	31,72	EUR	136	CHIX	00169236387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:18	FR0010411983	31,72	EUR	112	CHIX	00169236389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:18	FR0010411983	31,72	EUR	1 068	CHIX	00169236390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:07:05	FR0010411983	31,68	EUR	358	XPAR	00169236971EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:08:47	FR0010411983	31,69	EUR	544	CHIX	00169237502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:08:47	FR0010411983	31,69	EUR	479	CHIX	00169237504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:08:47	FR0010411983	31,69	EUR	291	CHIX	00169237505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:10:19	FR0010411983	31,68	EUR	325	XPAR	00169237830EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	24	XPAR	00169238007EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	100	XPAR	00169238008EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	100	XPAR	00169238009EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	235	XPAR	00169238010EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	100	XPAR	00169238011EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	63	XPAR	00169238012EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:12:56	FR0010411983	31,76	EUR	267	XPAR	00169238619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:12:56	FR0010411983	31,76	EUR	159	XPAR	00169238620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:12:56	FR0010411983	31,76	EUR	473	XPAR	00169238621EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:12:57	FR0010411983	31,76	EUR	96	XPAR	00169238625EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:12:57	FR0010411983	31,76	EUR	144	XPAR	00169238626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:14:52	FR0010411983	31,79	EUR	32	CHIX	00169239053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:16:41	FR0010411983	31,80	EUR	315	CHIX	00169239565EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:16:42	FR0010411983	31,80	EUR	662	XPAR	00169239584EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:17:19	FR0010411983	31,79	EUR	301	XPAR	00169239738EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:19:27	FR0010411983	31,78	EUR	112	XPAR	00169240455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:19:27	FR0010411983	31,78	EUR	159	XPAR	00169240456EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:19:27	FR0010411983	31,78	EUR	284	XPAR	00169240457EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:19:27	FR0010411983	31,78	EUR	730	XPAR	00169240458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:21:08	FR0010411983	31,75	EUR	10	CHIX	00169240895EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:21:08	FR0010411983	31,75	EUR	218	CHIX	00169240896EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:21:08	FR0010411983	31,75	EUR	189	CHIX	00169240897EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:21:08	FR0010411983	31,75	EUR	43	CHIX	00169240898EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:21:08	FR0010411983	31,75	EUR	218	XPAR	00169240899EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	392	CHIX	00169241288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	7	TRQX	00169241289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	110	XPAR	00169241285EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	75	XPAR	00169241286EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	219	XPAR	00169241287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	207	XPAR	00169241290EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	110	XPAR	00169241291EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:24:41	FR0010411983	31,75	EUR	279	XPAR	00169241810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:29:19	FR0010411983	31,75	EUR	135	XPAR	00169242941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:29:19	FR0010411983	31,75	EUR	7	XPAR	00169242942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:30:32	FR0010411983	31,75	EUR	222	XPAR	00169243363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:30:32	FR0010411983	31,75	EUR	289	XPAR	00169243364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:30:32	FR0010411983	31,75	EUR	154	XPAR	00169243365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:30:32	FR0010411983	31,75	EUR	66	XPAR	00169243366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:30:32	FR0010411983	31,75	EUR	6	XPAR	00169243367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:31:41	FR0010411983	31,76	EUR	80	BATE	00169243641EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:31:41	FR0010411983	31,76	EUR	100	CHIX	00169243637EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:31:41	FR0010411983	31,76	EUR	222	CHIX	00169243638EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:31:41	FR0010411983	31,76	EUR	106	CHIX	00169243639EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:31:41	FR0010411983	31,76	EUR	187	CHIX	00169243640EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:33:24	FR0010411983	31,72	EUR	406	XPAR	00169244057EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:33:24	FR0010411983	31,72	EUR	219	XPAR	00169244058EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:33:24	FR0010411983	31,72	EUR	194	XPAR	00169244059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:35:32	FR0010411983	31,72	EUR	242	CHIX	00169244470EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:35:32	FR0010411983	31,72	EUR	513	XPAR	00169244471EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:37:07	FR0010411983	31,73	EUR	265	CHIX	00169244900EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:37:07	FR0010411983	31,73	EUR	18	CHIX	00169244901EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:37:07	FR0010411983	31,73	EUR	605	XPAR	00169244903EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:38:27	FR0010411983	31,73	EUR	37	CHIX	00169245244EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:38:27	FR0010411983	31,73	EUR	64	CHIX	00169245245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:38:27	FR0010411983	31,73	EUR	180	CHIX	00169245246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:38:27	FR0010411983	31,73	EUR	228	CHIX	00169245247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:38:27	FR0010411983	31,73	EUR	271	CHIX	00169245248EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:40:14	FR0010411983	31,70	EUR	500	XPAR	00169245661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:40:14	FR0010411983	31,70	EUR	307	XPAR	00169245662EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	2	CHIX	00169246237EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	161	CHIX	00169246238EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	222	CHIX	00169246239EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	68	CHIX	00169246240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	150	XPAR	00169246235EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	411	XPAR	00169246236EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:43:06	FR0010411983	31,72	EUR	137	XPAR	00169246391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:43:20	FR0010411983	31,72	EUR	406	XPAR	00169246441EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:43:20	FR0010411983	31,72	EUR	330	XPAR	00169246442EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:44:18	FR0010411983	31,73	EUR	311	XPAR	00169246732EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:45:32	FR0010411983	31,72	EUR	2	XPAR	00169247080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:45:32	FR0010411983	31,72	EUR	102	XPAR	00169247081EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:45:32	FR0010411983	31,72	EUR	106	XPAR	00169247082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:46:30	FR0010411983	31,74	EUR	141	CHIX	00169247379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:46:30	FR0010411983	31,74	EUR	109	CHIX	00169247380EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:46:30	FR0010411983	31,74	EUR	572	XPAR	00169247378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	70	CHIX	00169247659EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	68	CHIX	00169247661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	172	CHIX	00169247663EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	120	XPAR	00169247660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	176	XPAR	00169247662EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	110	XPAR	00169247664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:48:02	FR0010411983	31,74	EUR	16	BATE	00169247793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:48:02	FR0010411983	31,74	EUR	117	BATE	00169247795EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:48:02	FR0010411983	31,74	EUR	5	CHIX	00169247794EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:49:03	FR0010411983	31,73	EUR	68	CHIX	00169248113EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:49:03	FR0010411983	31,73	EUR	68	CHIX	00169248114EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:49:03	FR0010411983	31,73	EUR	100	CHIX	00169248115EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:49:03	FR0010411983	31,73	EUR	351	CHIX	00169248116EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:49:04	FR0010411983	31,73	EUR	132	CHIX	00169248117EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:50:29	FR0010411983	31,73	EUR	66	XPAR	00169248581EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:05	FR0010411983	31,75	EUR	288	CHIX	00169248987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:05	FR0010411983	31,75	EUR	48	CHIX	00169248988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:05	FR0010411983	31,75	EUR	717	XPAR	00169248985EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:32	FR0010411983	31,75	EUR	100	CHIX	00169249076EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:32	FR0010411983	31,75	EUR	68	CHIX	00169249077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:32	FR0010411983	31,75	EUR	466	CHIX	00169249078EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:32	FR0010411983	31,75	EUR	102	CHIX	00169249079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:54:01	FR0010411983	31,74	EUR	106	CHIX	00169249450EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:54:01	FR0010411983	31,74	EUR	171	XPAR	00169249446EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:54:01	FR0010411983	31,74	EUR	74	XPAR	00169249447EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:54:01	FR0010411983	31,74	EUR	417	XPAR	00169249448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:54:01	FR0010411983	31,74	EUR	27	XPAR	00169249449EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:55:04	FR0010411983	31,73	EUR	34	CHIX	00169249718EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:55:30	FR0010411983	31,74	EUR	274	XPAR	00169249841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:55:30	FR0010411983	31,74	EUR	151	XPAR	00169249842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:55:30	FR0010411983	31,74	EUR	73	XPAR	00169249843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:55:30	FR0010411983	31,74	EUR	185	XPAR	00169249844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:56:29	FR0010411983	31,74	EUR	80	XPAR	00169250107EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:56:52	FR0010411983	31,74	EUR	137	XPAR	00169250230EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:03	FR0010411983	31,74	EUR	7	CHIX	00169250344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:03	FR0010411983	31,74	EUR	102	CHIX	00169250346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:03	FR0010411983	31,74	EUR	100	XPAR	00169250343EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:03	FR0010411983	31,74	EUR	2	XPAR	00169250345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:26	FR0010411983	31,74	EUR	155	XPAR	00169250451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:26	FR0010411983	31,74	EUR	224	XPAR	00169250452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:26	FR0010411983	31,74	EUR	155	XPAR	00169250453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:59:27	FR0010411983	31,76	EUR	950	XPAR	00169251087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:59:27	FR0010411983	31,76	EUR	73	XPAR	00169251088EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:00:17	FR0010411983	31,74	EUR	387	XPAR	00169251382EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:00:17	FR0010411983	31,74	EUR	75	XPAR	00169251383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:00:17	FR0010411983	31,74	EUR	29	XPAR	00169251384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:00:17	FR0010411983	31,74	EUR	59	XPAR	00169251385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:00:17	FR0010411983	31,74	EUR	140	XPAR	00169251386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:01:42	FR0010411983	31,74	EUR	198	XPAR	00169251877EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:02:29	FR0010411983	31,74	EUR	665	XPAR	00169252070EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:03:50	FR0010411983	31,73	EUR	100	TRQX	00169252489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:03:50	FR0010411983	31,73	EUR	288	TRQX	00169252490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:03:50	FR0010411983	31,73	EUR	866	XPAR	00169252483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:05:38	FR0010411983	31,72	EUR	136	XPAR	00169252987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:06:10	FR0010411983	31,71	EUR	99	XPAR	00169253132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:06:37	FR0010411983	31,71	EUR	125	XPAR	00169253277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:06:37	FR0010411983	31,71	EUR	131	XPAR	00169253279EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:06:48	FR0010411983	31,71	EUR	368	XPAR	00169253328EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:07:04	FR0010411983	31,71	EUR	309	XPAR	00169253377EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:07:04	FR0010411983	31,71	EUR	75	XPAR	00169253378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:07:04	FR0010411983	31,71	EUR	89	XPAR	00169253379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:07:04	FR0010411983	31,71	EUR	200	XPAR	00169253380EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:07:48	FR0010411983	31,71	EUR	556	XPAR	00169253578EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:00	FR0010411983	31,70	EUR	268	XPAR	00169253671EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:53	FR0010411983	31,69	EUR	75	CHIX	00169253878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:53	FR0010411983	31,69	EUR	108	CHIX	00169253879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:53	FR0010411983	31,69	EUR	263	XPAR	00169253875EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:53	FR0010411983	31,69	EUR	222	XPAR	00169253876EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:53	FR0010411983	31,69	EUR	84	XPAR	00169253877EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:09:58	FR0010411983	31,69	EUR	181	CHIX	00169254152EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:09:58	FR0010411983	31,69	EUR	81	CHIX	00169254153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:09:58	FR0010411983	31,69	EUR	219	XPAR	00169254149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:09:58	FR0010411983	31,69	EUR	215	XPAR	00169254150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:09:58	FR0010411983	31,69	EUR	155	XPAR	00169254151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:11:01	FR0010411983	31,68	EUR	226	XPAR	00169254504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:11:02	FR0010411983	31,68	EUR	392	XPAR	00169254505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:11:02	FR0010411983	31,68	EUR	154	XPAR	00169254506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:11:02	FR0010411983	31,68	EUR	46	XPAR	00169254507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:12:24	FR0010411983	31,68	EUR	801	XPAR	00169254819EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:12:24	FR0010411983	31,68	EUR	323	XPAR	00169254827EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:14:25	FR0010411983	31,69	EUR	811	XPAR	00169255434EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:14:43	FR0010411983	31,69	EUR	150	XPAR	00169255494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:14:43	FR0010411983	31,69	EUR	219	XPAR	00169255495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:14:43	FR0010411983	31,69	EUR	381	XPAR	00169255496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	25	XPAR	00169255848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	6	XPAR	00169255849EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	229	XPAR	00169255850EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	4	XPAR	00169255851EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	152	XPAR	00169255852EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	85	XPAR	00169255857EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	1	XPAR	00169255859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	176	XPAR	00169255861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:01	FR0010411983	31,68	EUR	297	XPAR	00169256139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:01	FR0010411983	31,68	EUR	106	XPAR	00169256140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:01	FR0010411983	31,68	EUR	153	XPAR	00169256141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:01	FR0010411983	31,68	EUR	107	XPAR	00169256142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:40	FR0010411983	31,68	EUR	229	XPAR	00169256385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:40	FR0010411983	31,68	EUR	228	XPAR	00169256386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:40	FR0010411983	31,68	EUR	150	XPAR	00169256387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:40	FR0010411983	31,68	EUR	80	XPAR	00169256388EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:17:36	FR0010411983	31,68	EUR	302	XPAR	00169257026EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:17:36	FR0010411983	31,68	EUR	480	XPAR	00169257027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:17:36	FR0010411983	31,68	EUR	9	XPAR	00169257028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:18:28	FR0010411983	31,68	EUR	763	XPAR	00169257405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:08	FR0010411983	31,69	EUR	868	XPAR	00169257692EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:55	FR0010411983	31,69	EUR	324	XPAR	00169257944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:55	FR0010411983	31,69	EUR	75	XPAR	00169257945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:55	FR0010411983	31,69	EUR	136	XPAR	00169257946EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:55	FR0010411983	31,69	EUR	156	XPAR	00169257947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:55	FR0010411983	31,69	EUR	144	XPAR	00169257948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:20:33	FR0010411983	31,69	EUR	356	XPAR	00169258207EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:20:33	FR0010411983	31,69	EUR	296	XPAR	00169258208EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:20:33	FR0010411983	31,69	EUR	41	XPAR	00169258209EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:20:33	FR0010411983	31,69	EUR	4	XPAR	00169258211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:21:16	FR0010411983	31,69	EUR	87	XPAR	00169258553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	162	XPAR	00169259651EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	346	XPAR	00169259652EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	36	XPAR	00169259653EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	37	XPAR	00169259654EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	12	XPAR	00169259655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	32	XPAR	00169259656EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:26	FR0010411983	31,69	EUR	304	XPAR	00169259673EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:52	FR0010411983	31,71	EUR	396	XPAR	00169259814EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:55	FR0010411983	31,71	EUR	1	XPAR	00169259840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:55	FR0010411983	31,71	EUR	1	XPAR	00169259841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:55	FR0010411983	31,71	EUR	2	XPAR	00169259842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:55	FR0010411983	31,71	EUR	220	XPAR	00169259843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:55	FR0010411983	31,71	EUR	413	XPAR	00169259844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:58	FR0010411983	31,71	EUR	1	XPAR	00169259855EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:58	FR0010411983	31,71	EUR	225	XPAR	00169259856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:59	FR0010411983	31,71	EUR	110	XPAR	00169259857EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:02	FR0010411983	31,71	EUR	2	XPAR	00169259876EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:02	FR0010411983	31,71	EUR	1	XPAR	00169259877EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:02	FR0010411983	31,71	EUR	218	XPAR	00169259878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:05	FR0010411983	31,71	EUR	220	XPAR	00169259891EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:05	FR0010411983	31,71	EUR	225	XPAR	00169259892EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:07	FR0010411983	31,71	EUR	2	XPAR	00169259895EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:07	FR0010411983	31,71	EUR	1	XPAR	00169259896EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:07	FR0010411983	31,71	EUR	1	XPAR	00169259897EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:07	FR0010411983	31,71	EUR	218	XPAR	00169259898EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:11	FR0010411983	31,71	EUR	1	XPAR	00169259930EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:11	FR0010411983	31,71	EUR	30	XPAR	00169259931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:11	FR0010411983	31,71	EUR	2	XPAR	00169259933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:50	FR0010411983	31,71	EUR	150	XPAR	00169260196EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:26:25	FR0010411983	31,71	EUR	1 300	XPAR	00169260426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:26:25	FR0010411983	31,71	EUR	446	XPAR	00169260427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:02:28	FR0010411983	31,90	EUR	44	TRQX	00169265687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:02:28	FR0010411983	31,90	EUR	79	TRQX	00169265689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:02:28	FR0010411983	31,90	EUR	629	XPAR	00169265688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:04:27	FR0010411983	31,82	EUR	56	XPAR	00169265948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:31	FR0010411983	31,85	EUR	100	CHIX	00169266061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:43	FR0010411983	31,85	EUR	8	BATE	00169266088EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:43	FR0010411983	31,85	EUR	168	BATE	00169266089EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:43	FR0010411983	31,85	EUR	227	CHIX	00169266090EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:43	FR0010411983	31,85	EUR	148	CHIX	00169266091EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:43	FR0010411983	31,85	EUR	292	TRQX	00169266087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:44	FR0010411983	31,82	EUR	192	XPAR	00169266092EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:53	FR0010411983	31,82	EUR	2	XPAR	00169266108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:18	FR0010411983	31,76	EUR	208	XPAR	00169266467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	56	BATE	00169266482EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	100	CHIX	00169266483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	150	CHIX	00169266484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	120	CHIX	00169266485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	133	CHIX	00169266486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	138	CHIX	00169266487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	70	CHIX	00169266488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	10	TRQX	00169266481EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:09:51	FR0010411983	31,76	EUR	42	XPAR	00169266660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:13:34	FR0010411983	31,81	EUR	20	CHIX	00169267259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:13:48	FR0010411983	31,83	EUR	387	CHIX	00169267330EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:13:48	FR0010411983	31,83	EUR	43	XPAR	00169267329EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:13:48	FR0010411983	31,83	EUR	530	XPAR	00169267331EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:14:31	FR0010411983	31,80	EUR	100	CHIX	00169267471EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:14:31	FR0010411983	31,81	EUR	140	CHIX	00169267472EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:14:31	FR0010411983	31,81	EUR	34	CHIX	00169267473EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:15:31	FR0010411983	31,81	EUR	120	CHIX	00169267719EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:15:31	FR0010411983	31,81	EUR	76	CHIX	00169267720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:15:32	FR0010411983	31,81	EUR	78	CHIX	00169267721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:15:48	FR0010411983	31,76	EUR	90	XPAR	00169267793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:15:48	FR0010411983	31,76	EUR	160	XPAR	00169267794EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:16:46	FR0010411983	31,79	EUR	50	BATE	00169268111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:16:46	FR0010411983	31,79	EUR	100	BATE	00169268112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:16:46	FR0010411983	31,79	EUR	371	BATE	00169268113EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:18:33	FR0010411983	31,79	EUR	100	BATE	00169268886EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:18:33	FR0010411983	31,79	EUR	506	BATE	00169268891EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,76	EUR	100	BATE	00169269405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,76	EUR	76	CHIX	00169269406EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,76	EUR	44	CHIX	00169269410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,75	EUR	3	XPAR	00169269404EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,75	EUR	5	XPAR	00169269408EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,75	EUR	1	XPAR	00169269411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:22:09	FR0010411983	31,78	EUR	68	CHIX	00169269945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:22:09	FR0010411983	31,78	EUR	167	CHIX	00169269946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:22:09	FR0010411983	31,78	EUR	258	CHIX	00169269947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:22:09	FR0010411983	31,78	EUR	8	CHIX	00169269948EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:22:09	FR0010411983	31,78	EUR	128	CHIX	00169269949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:24:44	FR0010411983	31,79	EUR	55	BATE	00169270564EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:25:40	FR0010411983	31,81	EUR	133	BATE	00169270779EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:27:24	FR0010411983	31,86	EUR	145	CHIX	00169271096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:27:38	FR0010411983	31,86	EUR	316	CHIX	00169271128EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:27:38	FR0010411983	31,86	EUR	353	XPAR	00169271127EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,86	EUR	100	CHIX	00169271513EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	130	CHIX	00169271515EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	120	CHIX	00169271517EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	120	CHIX	00169271519EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,86	EUR	95	XPAR	00169271512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	100	XPAR	00169271514EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	160	XPAR	00169271516EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	140	XPAR	00169271518EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	154	XPAR	00169271520EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,85	EUR	100	BATE	00169272221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,85	EUR	129	BATE	00169272223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,83	EUR	76	CHIX	00169272220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,84	EUR	100	CHIX	00169272222EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,85	EUR	56	CHIX	00169272224EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,85	EUR	77	CHIX	00169272225EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:35:22	FR0010411983	31,81	EUR	160	XPAR	00169272511EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:37:02	FR0010411983	31,86	EUR	68	CHIX	00169272953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:37:02	FR0010411983	31,86	EUR	433	CHIX	00169272957EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:37:02	FR0010411983	31,86	EUR	167	XPAR	00169272955EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:37:02	FR0010411983	31,86	EUR	457	XPAR	00169272956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:40:44	FR0010411983	31,85	EUR	100	TRQX	00169273626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:40:44	FR0010411983	31,85	EUR	130	TRQX	00169273627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:41:51	FR0010411983	31,83	EUR	147	TRQX	00169273807EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	100	CHIX	00169274000EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	152	CHIX	00169274001EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	4	CHIX	00169274002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	100	CHIX	00169274003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	100	CHIX	00169274004EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	76	CHIX	00169274005EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	249	CHIX	00169274006EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	289	XPAR	00169274007EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:46:23	FR0010411983	31,86	EUR	137	XPAR	00169274756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:46:23	FR0010411983	31,86	EUR	86	XPAR	00169274757EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:47:14	FR0010411983	31,84	EUR	70	XPAR	00169274966EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:47:14	FR0010411983	31,84	EUR	109	XPAR	00169274967EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:47:53	FR0010411983	31,86	EUR	171	CHIX	00169275084EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:48:49	FR0010411983	31,86	EUR	389	CHIX	00169275241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:48:49	FR0010411983	31,86	EUR	131	CHIX	00169275242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:48:49	FR0010411983	31,86	EUR	56	CHIX	00169275243EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:50:55	FR0010411983	31,84	EUR	100	BATE	00169275629EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:50:55	FR0010411983	31,85	EUR	100	BATE	00169275630EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:50:55	FR0010411983	31,85	EUR	110	BATE	00169275631EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:50:55	FR0010411983	31,85	EUR	128	BATE	00169275632EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:50:55	FR0010411983	31,85	EUR	120	BATE	00169275633EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	100	BATE	00169275958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	130	BATE	00169275960EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	2	XPAR	00169275956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	33	XPAR	00169275957EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	158	XPAR	00169275959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	7	XPAR	00169275961EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	100	XPAR	00169275962EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:54:52	FR0010411983	31,82	EUR	57	CHIX	00169276276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:54:52	FR0010411983	31,81	EUR	160	XPAR	00169276275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:54:52	FR0010411983	31,81	EUR	239	XPAR	00169276277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:54:52	FR0010411983	31,81	EUR	17	XPAR	00169276278EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:57:28	FR0010411983	31,83	EUR	387	CHIX	00169276747EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:57:28	FR0010411983	31,83	EUR	230	CHIX	00169276751EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:57:28	FR0010411983	31,83	EUR	235	XPAR	00169276749EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:57:28	FR0010411983	31,83	EUR	51	XPAR	00169276752EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:08	FR0010411983	31,87	EUR	68	CHIX	00169277590EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:08	FR0010411983	31,87	EUR	171	XPAR	00169277591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:08	FR0010411983	31,87	EUR	86	XPAR	00169277599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:38	FR0010411983	31,88	EUR	227	CHIX	00169277717EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:38	FR0010411983	31,88	EUR	77	CHIX	00169277718EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:38	FR0010411983	31,88	EUR	108	XPAR	00169277719EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:38	FR0010411983	31,88	EUR	278	XPAR	00169277720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	100	BATE	00169278246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	67	CHIX	00169278244EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	208	CHIX	00169278245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	84	TRQX	00169278241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	100	XPAR	00169278242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	100	XPAR	00169278243EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:07:55	FR0010411983	31,86	EUR	170	CHIX	00169278922EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:07:55	FR0010411983	31,86	EUR	749	CHIX	00169278923EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:10:30	FR0010411983	31,89	EUR	464	XPAR	00169279487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:10:30	FR0010411983	31,89	EUR	25	XPAR	00169279488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:12:38	FR0010411983	31,91	EUR	24	CHIX	00169279933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:12:38	FR0010411983	31,91	EUR	191	CHIX	00169279935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:12:38	FR0010411983	31,91	EUR	56	CHIX	00169279936EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:12:38	FR0010411983	31,91	EUR	59	CHIX	00169279937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:12:42	FR0010411983	31,91	EUR	26	XPAR	00169279946EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,92	EUR	100	CHIX	00169280300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,92	EUR	76	CHIX	00169280301EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,93	EUR	144	CHIX	00169280302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,93	EUR	76	CHIX	00169280303EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,93	EUR	141	CHIX	00169280304EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,92	EUR	100	TRQX	00169280299EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:16:04	FR0010411983	31,92	EUR	44	XPAR	00169280804EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:16:04	FR0010411983	31,92	EUR	85	XPAR	00169280805EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:17:05	FR0010411983	31,96	EUR	300	BATE	00169281059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:17:05	FR0010411983	31,96	EUR	50	BATE	00169281060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:17:05	FR0010411983	31,96	EUR	47	BATE	00169281061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:17:05	FR0010411983	31,96	EUR	74	BATE	00169281062EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:17:05	FR0010411983	31,96	EUR	321	BATE	00169281063EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:20:05	FR0010411983	31,94	EUR	100	CHIX	00169281646EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:20:05	FR0010411983	31,94	EUR	256	CHIX	00169281647EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:20:19	FR0010411983	31,95	EUR	54	CHIX	00169281687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:22:06	FR0010411983	31,96	EUR	100	CHIX	00169282127EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:22:08	FR0010411983	31,96	EUR	67	CHIX	00169282139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:22:08	FR0010411983	31,96	EUR	503	CHIX	00169282140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:26:01	FR0010411983	31,97	EUR	306	CHIX	00169283016EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:26:01	FR0010411983	31,97	EUR	122	TRQX	00169283015EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:26:01	FR0010411983	31,97	EUR	375	XPAR	00169283013EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:29:31	FR0010411983	31,99	EUR	184	BATE	00169283680EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:29:49	FR0010411983	31,99	EUR	99	BATE	00169283741EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:35:33	FR0010411983	31,99	EUR	608	BATE	00169284879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:38:05	FR0010411983	32,00	EUR	214	XPAR	00169285435EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:39:17	FR0010411983	31,99	EUR	114	CHIX	00169285739EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:39:17	FR0010411983	31,99	EUR	153	XPAR	00169285740EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:41:15	FR0010411983	32,00	EUR	100	BATE	00169286152EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:41:15	FR0010411983	32,00	EUR	120	BATE	00169286153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:41:15	FR0010411983	32,00	EUR	143	BATE	00169286154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:41:15	FR0010411983	32,00	EUR	100	BATE	00169286155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:50:55	FR0010411983	31,99	EUR	202	XPAR	00169288391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:05	FR0010411983	31,99	EUR	100	XPAR	00169293506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:05	FR0010411983	31,99	EUR	71	XPAR	00169293507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:07	FR0010411983	31,99	EUR	47	XPAR	00169293509EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:18	FR0010411983	31,99	EUR	54	XPAR	00169293581EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:36	FR0010411983	31,99	EUR	100	CHIX	00169293647EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:36	FR0010411983	31,99	EUR	72	CHIX	00169293648EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	31,99	EUR	100	CHIX	00169293711EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	37	TRQX	00169293696EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	100	TRQX	00169293705EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	100	TRQX	00169293710EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	100	TRQX	00169293712EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	100	TRQX	00169293716EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	95	TRQX	00169293717EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	119	TRQX	00169293718EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,98	EUR	100	BATE	00169294400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,98	EUR	138	BATE	00169294402EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,98	EUR	120	BATE	00169294404EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	100	TRQX	00169294398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	176	XPAR	00169294399EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	2	XPAR	00169294401EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	4	XPAR	00169294403EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	95	XPAR	00169294405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	131	XPAR	00169294406EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	50	XPAR	00169294407EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	50	XPAR	00169294408EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	75	XPAR	00169294409EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	120	XPAR	00169294410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:17:19	FR0010411983	31,96	EUR	108	XPAR	00169295403EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:17:19	FR0010411983	31,96	EUR	84	XPAR	00169295404EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:17:57	FR0010411983	32,00	EUR	2	XPAR	00169295543EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:17:58	FR0010411983	32,00	EUR	100	XPAR	00169295544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:17:58	FR0010411983	32,00	EUR	50	XPAR	00169295545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:18:11	FR0010411983	31,99	EUR	100	CHIX	00169295614EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:18:14	FR0010411983	32,00	EUR	280	XPAR	00169295618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:19:35	FR0010411983	32,00	EUR	100	CHIX	00169295958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:19:35	FR0010411983	32,00	EUR	140	XPAR	00169295957EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:19:35	FR0010411983	32,00	EUR	2	XPAR	00169295959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:21:01	FR0010411983	31,98	EUR	164	XPAR	00169296557EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:21:01	FR0010411983	31,98	EUR	16	XPAR	00169296558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:08	FR0010411983	31,98	EUR	179	XPAR	00169298475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	31,99	EUR	100	BATE	00169298647EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	31,99	EUR	100	CHIX	00169298646EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	31,99	EUR	191	CHIX	00169298648EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	31,99	EUR	100	CHIX	00169298649EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	32,00	EUR	154	CHIX	00169298650EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	31,99	EUR	100	TRQX	00169298645EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,99	EUR	100	BATE	00169299144EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	192	CHIX	00169299143EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,99	EUR	100	TRQX	00169299134EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,99	EUR	100	TRQX	00169299141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,99	EUR	100	TRQX	00169299142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	50	XPAR	00169299135EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	50	XPAR	00169299136EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	50	XPAR	00169299137EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	2	XPAR	00169299138EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	193	XPAR	00169299139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	143	XPAR	00169299140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,98	EUR	120	BATE	00169299781EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,98	EUR	203	TRQX	00169299775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	140	XPAR	00169299774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	224	XPAR	00169299776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	9	XPAR	00169299777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	201	XPAR	00169299778EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	192	XPAR	00169299779EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	193	XPAR	00169299780EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:35:42	FR0010411983	31,99	EUR	231	XPAR	00169300438EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:37:36	FR0010411983	31,99	EUR	167	XPAR	00169300803EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:37:49	FR0010411983	32,00	EUR	63	BATE	00169300867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:37:49	FR0010411983	32,00	EUR	63	BATE	00169300868EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:43:04	FR0010411983	31,99	EUR	35	XPAR	00169302159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:43:04	FR0010411983	31,99	EUR	194	XPAR	00169302160EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:44:58	FR0010411983	31,98	EUR	191	CHIX	00169302788EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:30	FR0010411983	31,98	EUR	202	CHIX	00169302929EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:30	FR0010411983	31,98	EUR	140	XPAR	00169302928EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:43	FR0010411983	31,97	EUR	208	XPAR	00169303061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,98	EUR	100	BATE	00169303147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,98	EUR	100	BATE	00169303150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	100	CHIX	00169303145EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	182	CHIX	00169303149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	86	TRQX	00169303148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	170	XPAR	00169303140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	105	XPAR	00169303144EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	83	XPAR	00169303146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,98	EUR	100	BATE	00169303833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,97	EUR	100	TRQX	00169303828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,98	EUR	134	TRQX	00169303831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,98	EUR	90	TRQX	00169303832EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,97	EUR	100	XPAR	00169303829EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,97	EUR	110	XPAR	00169303830EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	64	CHIX	00169304574EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	67	CHIX	00169304576EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	209	CHIX	00169304578EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,96	EUR	139	CHIX	00169304580EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	150	XPAR	00169304572EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	140	XPAR	00169304573EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	90	XPAR	00169304575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,96	EUR	263	XPAR	00169304577EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,96	EUR	209	XPAR	00169304579EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,96	EUR	190	XPAR	00169304581EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,96	EUR	79	XPAR	00169304582EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,93	EUR	120	BATE	00169305389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	120	CHIX	00169305386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,93	EUR	100	CHIX	00169305390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,93	EUR	187	CHIX	00169305391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	159	XPAR	00169305383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	4	XPAR	00169305384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	79	XPAR	00169305385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	65	XPAR	00169305387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	133	XPAR	00169305388EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:41	FR0010411983	31,90	EUR	215	XPAR	00169306121EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:58	FR0010411983	31,91	EUR	100	CHIX	00169306160EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:58	FR0010411983	31,91	EUR	67	CHIX	00169306161EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:58	FR0010411983	31,91	EUR	219	CHIX	00169306162EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:58	FR0010411983	31,91	EUR	137	CHIX	00169306163EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:58	FR0010411983	31,91	EUR	100	TRQX	00169306159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:57:36	FR0010411983	31,93	EUR	100	TRQX	00169306494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:57:36	FR0010411983	31,93	EUR	1	TRQX	00169306495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:59:59	FR0010411983	31,91	EUR	41	XPAR	00169307117EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:59:59	FR0010411983	31,91	EUR	55	XPAR	00169307118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:00:38	FR0010411983	31,90	EUR	100	TRQX	00169307275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:00:38	FR0010411983	31,90	EUR	160	XPAR	00169307276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:00:38	FR0010411983	31,90	EUR	149	XPAR	00169307277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:00:38	FR0010411983	31,90	EUR	93	XPAR	00169307278EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:00:38	FR0010411983	31,90	EUR	65	XPAR	00169307279EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:03:29	FR0010411983	31,88	EUR	196	XPAR	00169307969EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:04:13	FR0010411983	31,87	EUR	46	XPAR	00169308226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:04:13	FR0010411983	31,87	EUR	136	XPAR	00169308227EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:05:40	FR0010411983	31,87	EUR	195	TRQX	00169308750EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:06:44	FR0010411983	31,89	EUR	50	BATE	00169309038EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:06:44	FR0010411983	31,89	EUR	770	BATE	00169309039EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:12:18	FR0010411983	31,95	EUR	314	CHIX	00169310555EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:12:18	FR0010411983	31,95	EUR	9	TRQX	00169310552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:12:18	FR0010411983	31,95	EUR	147	TRQX	00169310553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:12:18	FR0010411983	31,95	EUR	472	XPAR	00169310554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:16:45	FR0010411983	31,88	EUR	222	XPAR	00169311504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:18:03	FR0010411983	31,89	EUR	350	CHIX	00169311728EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:18:03	FR0010411983	31,89	EUR	348	XPAR	00169311727EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:18:03	FR0010411983	31,89	EUR	151	XPAR	00169311729EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	100	CHIX	00169312772EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	6	CHIX	00169312774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	4	CHIX	00169312775EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	19	XPAR	00169312771EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	74	XPAR	00169312773EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	140	XPAR	00169312776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:26:13	FR0010411983	31,90	EUR	220	XPAR	00169313488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:26:13	FR0010411983	31,90	EUR	714	XPAR	00169313489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:30:54	FR0010411983	31,88	EUR	123	BATE	00169314411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:30:54	FR0010411983	31,88	EUR	173	CHIX	00169314407EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:30:54	FR0010411983	31,88	EUR	184	CHIX	00169314408EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:30:54	FR0010411983	31,88	EUR	201	CHIX	00169314409EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:30:54	FR0010411983	31,88	EUR	65	CHIX	00169314410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:37:20	FR0010411983	31,92	EUR	944	CHIX	00169315794EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:37:20	FR0010411983	31,92	EUR	58	CHIX	00169315795EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:41:59	FR0010411983	31,93	EUR	100	CHIX	00169316799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:41:59	FR0010411983	31,93	EUR	100	CHIX	00169316800EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:41:59	FR0010411983	31,93	EUR	174	CHIX	00169316802EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:41:59	FR0010411983	31,93	EUR	100	TRQX	00169316798EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:41:59	FR0010411983	31,93	EUR	186	XPAR	00169316801EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:48:38	FR0010411983	31,93	EUR	424	CHIX	00169317932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:48:38	FR0010411983	31,93	EUR	115	XPAR	00169317933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:48:38	FR0010411983	31,93	EUR	215	XPAR	00169317934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:48:38	FR0010411983	31,93	EUR	260	XPAR	00169317935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:52:57	FR0010411983	31,86	EUR	219	XPAR	00169318753EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:54:01	FR0010411983	31,84	EUR	183	XPAR	00169319012EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:54:21	FR0010411983	31,84	EUR	7	XPAR	00169319062EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:58:12	FR0010411983	31,85	EUR	100	TRQX	00169319927EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:58:12	FR0010411983	31,85	EUR	100	TRQX	00169319928EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:58:12	FR0010411983	31,85	EUR	551	TRQX	00169319929EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:58:12	FR0010411983	31,85	EUR	120	TRQX	00169319930EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:03:41	FR0010411983	31,85	EUR	726	CHIX	00169320861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:03:41	FR0010411983	31,85	EUR	142	CHIX	00169320862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:07:36	FR0010411983	31,81	EUR	149	CHIX	00169321469EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:07:36	FR0010411983	31,81	EUR	222	XPAR	00169321468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:10:02	FR0010411983	31,80	EUR	143	CHIX	00169321982EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:10:03	FR0010411983	31,80	EUR	214	XPAR	00169321983EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	140	XPAR	00169322504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	222	XPAR	00169322505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	66	XPAR	00169322506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	6	XPAR	00169322507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	158	XPAR	00169322508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	211	XPAR	00169322509EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:18:56	FR0010411983	31,84	EUR	221	CHIX	00169323552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:18:56	FR0010411983	31,84	EUR	356	XPAR	00169323553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:29:27	FR0010411983	31,88	EUR	100	XPAR	00169325213EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:29:27	FR0010411983	31,88	EUR	1 584	XPAR	00169325214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:33:38	FR0010411983	31,88	EUR	110	CHIX	00169325934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:33:38	FR0010411983	31,88	EUR	174	XPAR	00169325932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:38:42	FR0010411983	31,86	EUR	17	CHIX	00169326741EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:38:42	FR0010411983	31,86	EUR	296	CHIX	00169326742EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:38:42	FR0010411983	31,86	EUR	72	CHIX	00169326743EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:38:42	FR0010411983	31,86	EUR	86	CHIX	00169326744EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:39:01	FR0010411983	31,87	EUR	100	TRQX	00169326803EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:39:01	FR0010411983	31,87	EUR	12	TRQX	00169326804EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:39:01	FR0010411983	31,87	EUR	223	TRQX	00169326805EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:43:12	FR0010411983	31,86	EUR	211	XPAR	00169327397EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:43:12	FR0010411983	31,86	EUR	30	XPAR	00169327398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	169	CHIX	00169327788EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	48	CHIX	00169327789EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	140	CHIX	00169327790EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	67	CHIX	00169327791EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	52	XPAR	00169327792EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	2	XPAR	00169327793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	224	XPAR	00169327794EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	4	XPAR	00169327795EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:50:35	FR0010411983	31,86	EUR	210	TRQX	00169328720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:50:35	FR0010411983	31,86	EUR	409	XPAR	00169328721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:50:35	FR0010411983	31,86	EUR	190	XPAR	00169328722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:00:08	FR0010411983	31,91	EUR	148	XPAR	00169330397EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:00:08	FR0010411983	31,91	EUR	200	XPAR	00169330398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:00:11	FR0010411983	31,91	EUR	32	XPAR	00169330411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:00:11	FR0010411983	31,91	EUR	893	XPAR	00169330412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:03:20	FR0010411983	31,88	EUR	100	XPAR	00169330934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:03:20	FR0010411983	31,88	EUR	131	XPAR	00169330935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:07:20	FR0010411983	31,86	EUR	851	CHIX	00169331690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:07:20	FR0010411983	31,86	EUR	10	CHIX	00169331691EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,87	EUR	100	CHIX	00169332394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	50	XPAR	00169332392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	50	XPAR	00169332393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	50	XPAR	00169332395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	160	XPAR	00169332396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	130	XPAR	00169332397EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	157	XPAR	00169332398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:16:03	FR0010411983	31,80	EUR	245	XPAR	00169333114EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:18:52	FR0010411983	31,83	EUR	869	XPAR	00169333661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:18:52	FR0010411983	31,83	EUR	5	XPAR	00169333662EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:21:27	FR0010411983	31,81	EUR	96	XPAR	00169334315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:21:27	FR0010411983	31,81	EUR	130	XPAR	00169334316EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:24:52	FR0010411983	31,83	EUR	5	XPAR	00169335044EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:24:52	FR0010411983	31,83	EUR	148	XPAR	00169335045EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:24:52	FR0010411983	31,83	EUR	2	XPAR	00169335046EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:24:52	FR0010411983	31,83	EUR	1	XPAR	00169335047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:25:03	FR0010411983	31,83	EUR	68	CHIX	00169335101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:25:03	FR0010411983	31,83	EUR	184	CHIX	00169335103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:25:03	FR0010411983	31,83	EUR	419	XPAR	00169335102EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:29:55	FR0010411983	31,83	EUR	100	CHIX	00169335985EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:29:55	FR0010411983	31,83	EUR	35	CHIX	00169335986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:29:55	FR0010411983	31,83	EUR	100	CHIX	00169335987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:29:55	FR0010411983	31,83	EUR	145	CHIX	00169335988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:30:55	FR0010411983	31,84	EUR	100	TRQX	00169336240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:30:55	FR0010411983	31,84	EUR	119	TRQX	00169336241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:30:55	FR0010411983	31,84	EUR	100	TRQX	00169336242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:30:55	FR0010411983	31,84	EUR	363	TRQX	00169336243EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:31:09	FR0010411983	31,70	EUR	250	XPAR	00169336310EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:31:09	FR0010411983	31,65	EUR	500	XPAR	00169336311EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:33:43	FR0010411983	31,77	EUR	89	XPAR	00169337003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:33:43	FR0010411983	31,77	EUR	11	XPAR	00169337004EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:33:43	FR0010411983	31,77	EUR	77	XPAR	00169337005EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	100	BATE	00169337321EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	131	BATE	00169337323EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,75	EUR	100	CHIX	00169337320EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,75	EUR	16	XPAR	00169337318EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	50	XPAR	00169337319EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	50	XPAR	00169337322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	85	XPAR	00169337324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	61	XPAR	00169337325EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	15	XPAR	00169337326EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:37:42	FR0010411983	31,80	EUR	62	XPAR	00169338159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:37:43	FR0010411983	31,81	EUR	110	XPAR	00169338161EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:37:51	FR0010411983	31,81	EUR	1	XPAR	00169338235EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:37:51	FR0010411983	31,81	EUR	69	XPAR	00169338238EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:38:43	FR0010411983	31,81	EUR	216	XPAR	00169338400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:38:43	FR0010411983	31,81	EUR	148	XPAR	00169338401EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:39:29	FR0010411983	31,80	EUR	185	XPAR	00169338564EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:39:29	FR0010411983	31,80	EUR	1	XPAR	00169338565EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:43:00	FR0010411983	31,80	EUR	145	CHIX	00169339851EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:43:13	FR0010411983	31,81	EUR	100	CHIX	00169339996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:45:18	FR0010411983	31,82	EUR	110	XPAR	00169341278EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:45:18	FR0010411983	31,82	EUR	1 294	XPAR	00169341279EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:48:58	FR0010411983	31,78	EUR	192	XPAR	00169343623EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:48:58	FR0010411983	31,78	EUR	8	XPAR	00169343625EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:50:18	FR0010411983	31,75	EUR	200	XPAR	00169344151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	100	XPAR	00169344734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	108	XPAR	00169344735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	140	XPAR	00169344736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	176	XPAR	00169344737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	160	XPAR	00169344738EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	50	XPAR	00169344739EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	50	XPAR	00169344740EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	50	XPAR	00169344741EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	10	XPAR	00169344742EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:54:48	FR0010411983	31,71	EUR	178	XPAR	00169345741EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:55:54	FR0010411983	31,69	EUR	227	XPAR	00169346132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:57:53	FR0010411983	31,72	EUR	72	TRQX	00169346693EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:58:53	FR0010411983	31,74	EUR	100	TRQX	00169347061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:58:53	FR0010411983	31,74	EUR	80	TRQX	00169347063EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:59:54	FR0010411983	31,73	EUR	100	TRQX	00169347391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:59:57	FR0010411983	31,74	EUR	100	BATE	00169347413EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:59:57	FR0010411983	31,74	EUR	110	TRQX	00169347411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:59:57	FR0010411983	31,74	EUR	110	TRQX	00169347412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:00:56	FR0010411983	31,70	EUR	117	XPAR	00169347809EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:00:56	FR0010411983	31,70	EUR	69	XPAR	00169347810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:01:18	FR0010411983	31,69	EUR	178	XPAR	00169347933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:02:33	FR0010411983	31,66	EUR	11	XPAR	00169348420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:02:33	FR0010411983	31,66	EUR	186	XPAR	00169348421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:05:47	FR0010411983	31,67	EUR	110	XPAR	00169349456EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:05:48	FR0010411983	31,67	EUR	113	CHIX	00169349476EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:05:48	FR0010411983	31,67	EUR	149	CHIX	00169349478EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:05:48	FR0010411983	31,67	EUR	149	TRQX	00169349475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:05:48	FR0010411983	31,67	EUR	361	XPAR	00169349477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:07:11	FR0010411983	31,64	EUR	257	XPAR	00169350034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,62	EUR	100	CHIX	00169351477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,63	EUR	140	CHIX	00169351478EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,63	EUR	120	CHIX	00169351479EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,63	EUR	144	CHIX	00169351480EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,62	EUR	129	CHIX	00169351482EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,62	EUR	212	XPAR	00169351483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:14:13	FR0010411983	31,62	EUR	104	XPAR	00169352546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:14:13	FR0010411983	31,62	EUR	77	XPAR	00169352547EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:16:09	FR0010411983	31,66	EUR	110	CHIX	00169353103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:16:09	FR0010411983	31,66	EUR	68	CHIX	00169353104EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:16:09	FR0010411983	31,66	EUR	185	XPAR	00169353102EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:17:10	FR0010411983	31,66	EUR	184	CHIX	00169353393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:17:10	FR0010411983	31,66	EUR	129	XPAR	00169353394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:17:11	FR0010411983	31,66	EUR	129	XPAR	00169353396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:17:11	FR0010411983	31,66	EUR	65	XPAR	00169353398EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:18:25	FR0010411983	31,65	EUR	168	XPAR	00169353862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:18:25	FR0010411983	31,65	EUR	69	XPAR	00169353863EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:21:39	FR0010411983	31,66	EUR	135	XPAR	00169354905EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:21:39	FR0010411983	31,66	EUR	51	XPAR	00169354906EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:23:47	FR0010411983	31,67	EUR	100	CHIX	00169355687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:23:47	FR0010411983	31,67	EUR	130	CHIX	00169355688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:23:47	FR0010411983	31,67	EUR	100	CHIX	00169355689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:23:47	FR0010411983	31,67	EUR	578	CHIX	00169355690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:25:57	FR0010411983	31,69	EUR	250	XPAR	00169356245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:28:27	FR0010411983	31,66	EUR	242	XPAR	00169357034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:30:10	FR0010411983	31,65	EUR	100	TRQX	00169357812EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:30:35	FR0010411983	31,63	EUR	172	XPAR	00169358083EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:31:10	FR0010411983	31,64	EUR	107	CHIX	00169358302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:31:10	FR0010411983	31,64	EUR	123	CHIX	00169358303EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:31:10	FR0010411983	31,64	EUR	146	CHIX	00169358304EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:11	FR0010411983	31,63	EUR	5	CHIX	00169359165EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:11	FR0010411983	31,63	EUR	100	CHIX	00169359166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:14	FR0010411983	31,63	EUR	100	CHIX	00169359203EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:19	FR0010411983	31,63	EUR	88	CHIX	00169359213EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:43	FR0010411983	31,64	EUR	204	CHIX	00169359442EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:43	FR0010411983	31,64	EUR	3	CHIX	00169359443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:43	FR0010411983	31,64	EUR	120	TRQX	00169359440EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:43	FR0010411983	31,64	EUR	380	XPAR	00169359441EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:35:08	FR0010411983	31,64	EUR	117	XPAR	00169359883EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:35:08	FR0010411983	31,64	EUR	111	XPAR	00169359891EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:36:28	FR0010411983	31,67	EUR	226	XPAR	00169360340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:36:58	FR0010411983	31,66	EUR	216	XPAR	00169360506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:39:14	FR0010411983	31,67	EUR	100	TRQX	00169361378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:39:14	FR0010411983	31,67	EUR	193	TRQX	00169361379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:39:14	FR0010411983	31,67	EUR	90	TRQX	00169361380EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:40:15	FR0010411983	31,67	EUR	49	TRQX	00169361628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:40:18	FR0010411983	31,67	EUR	134	CHIX	00169361667EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:41:18	FR0010411983	31,70	EUR	933	XPAR	00169362021EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:44:17	FR0010411983	31,63	EUR	100	CHIX	00169363166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:44:17	FR0010411983	31,63	EUR	259	CHIX	00169363167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:44:17	FR0010411983	31,64	EUR	139	CHIX	00169363168EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:44:17	FR0010411983	31,64	EUR	44	CHIX	00169363169EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:44:55	FR0010411983	31,62	EUR	245	XPAR	00169363422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:48:23	FR0010411983	31,64	EUR	316	CHIX	00169364782EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:48:23	FR0010411983	31,64	EUR	568	XPAR	00169364783EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:49:51	FR0010411983	31,60	EUR	186	XPAR	00169365474EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:49:51	FR0010411983	31,60	EUR	1	XPAR	00169365475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:50:43	FR0010411983	31,60	EUR	217	XPAR	00169365883EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:52:24	FR0010411983	31,60	EUR	100	XPAR	00169366735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:52:24	FR0010411983	31,60	EUR	159	XPAR	00169366736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:52:24	FR0010411983	31,60	EUR	176	XPAR	00169366737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:54:07	FR0010411983	31,62	EUR	61	XPAR	00169367442EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:54:07	FR0010411983	31,62	EUR	141	XPAR	00169367443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:54:08	FR0010411983	31,62	EUR	97	CHIX	00169367460EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:54:22	FR0010411983	31,64	EUR	174	XPAR	00169367599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:54:22	FR0010411983	31,64	EUR	650	XPAR	00169367600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:57:23	FR0010411983	31,64	EUR	34	CHIX	00169368705EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:57:23	FR0010411983	31,64	EUR	134	CHIX	00169368706EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:57:23	FR0010411983	31,64	EUR	54	CHIX	00169368707EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:57:23	FR0010411983	31,64	EUR	1	CHIX	00169368708EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:57:23	FR0010411983	31,64	EUR	113	TRQX	00169368709EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:58:24	FR0010411983	31,64	EUR	147	CHIX	00169369163EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:58:24	FR0010411983	31,64	EUR	111	CHIX	00169369164EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:58:24	FR0010411983	31,64	EUR	120	CHIX	00169369165EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:59:12	FR0010411983	31,62	EUR	206	XPAR	00169369495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:00:17	FR0010411983	31,60	EUR	186	XPAR	00169370130EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:01:49	FR0010411983	31,60	EUR	604	CHIX	00169370879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:01:49	FR0010411983	31,60	EUR	297	TRQX	00169370878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:03:03	FR0010411983	31,59	EUR	250	XPAR	00169371407EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:04:46	FR0010411983	31,59	EUR	31	XPAR	00169372153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:04:46	FR0010411983	31,59	EUR	189	XPAR	00169372154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:28	FR0010411983	31,58	EUR	64	CHIX	00169372421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:28	FR0010411983	31,58	EUR	100	XPAR	00169372419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:28	FR0010411983	31,58	EUR	146	XPAR	00169372420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:28	FR0010411983	31,58	EUR	159	XPAR	00169372422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:28	FR0010411983	31,58	EUR	14	XPAR	00169372423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:33	FR0010411983	31,57	EUR	193	XPAR	00169372467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:33	FR0010411983	31,57	EUR	86	XPAR	00169372474EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:08:35	FR0010411983	31,56	EUR	100	TRQX	00169373908EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:08:35	FR0010411983	31,56	EUR	845	TRQX	00169373909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:12:09	FR0010411983	31,59	EUR	344	CHIX	00169375280EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:12:09	FR0010411983	31,59	EUR	134	XPAR	00169375279EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:12:09	FR0010411983	31,59	EUR	454	XPAR	00169375281EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:14:47	FR0010411983	31,60	EUR	11	CHIX	00169376324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:15:35	FR0010411983	31,61	EUR	272	CHIX	00169376543EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:15:35	FR0010411983	31,61	EUR	157	TRQX	00169376542EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:15:35	FR0010411983	31,61	EUR	466	XPAR	00169376544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:16:42	FR0010411983	31,59	EUR	193	XPAR	00169376987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:18:32	FR0010411983	31,59	EUR	52	TRQX	00169377821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:18:32	FR0010411983	31,59	EUR	431	TRQX	00169377822EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:18:52	FR0010411983	31,59	EUR	264	XPAR	00169377949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:20:56	FR0010411983	31,55	EUR	265	XPAR	00169378987EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:22:31	FR0010411983	31,55	EUR	68	CHIX	00169379425EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:22:31	FR0010411983	31,55	EUR	68	CHIX	00169379427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:22:31	FR0010411983	31,55	EUR	216	CHIX	00169379428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:22:31	FR0010411983	31,55	EUR	169	XPAR	00169379424EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:22:31	FR0010411983	31,55	EUR	133	XPAR	00169379426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:23:00	FR0010411983	31,54	EUR	112	XPAR	00169379716EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:23:00	FR0010411983	31,54	EUR	130	XPAR	00169379717EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:25:30	FR0010411983	31,52	EUR	100	TRQX	00169381025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:25:30	FR0010411983	31,52	EUR	110	XPAR	00169381021EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:25:30	FR0010411983	31,52	EUR	62	XPAR	00169381022EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:25:30	FR0010411983	31,52	EUR	168	XPAR	00169381023EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:25:30	FR0010411983	31,52	EUR	98	XPAR	00169381024EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:27:28	FR0010411983	31,53	EUR	300	TRQX	00169382039EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:27:28	FR0010411983	31,53	EUR	106	TRQX	00169382040EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:27:28	FR0010411983	31,53	EUR	244	TRQX	00169382041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:29:15	FR0010411983	31,54	EUR	206	XPAR	00169383035EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:31:47	FR0010411983	31,56	EUR	275	CHIX	00169384058EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:31:47	FR0010411983	31,56	EUR	5	CHIX	00169384060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:31:47	FR0010411983	31,56	EUR	177	TRQX	00169384057EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:31:47	FR0010411983	31,56	EUR	508	XPAR	00169384059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:34:07	FR0010411983	31,54	EUR	213	XPAR	00169385048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:34:07	FR0010411983	31,54	EUR	57	XPAR	00169385049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:35:07	FR0010411983	31,52	EUR	100	CHIX	00169385638EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:35:07	FR0010411983	31,52	EUR	87	XPAR	00169385637EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:35:07	FR0010411983	31,52	EUR	56	XPAR	00169385640EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:35:51	FR0010411983	31,50	EUR	269	XPAR	00169385949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:37:03	FR0010411983	31,49	EUR	195	XPAR	00169386426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:37:03	FR0010411983	31,49	EUR	56	XPAR	00169386427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:37:43	FR0010411983	31,47	EUR	252	XPAR	00169386817EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:38:24	FR0010411983	31,46	EUR	65	XPAR	00169387118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:38:24	FR0010411983	31,46	EUR	147	XPAR	00169387119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:39:45	FR0010411983	31,46	EUR	106	XPAR	00169387790EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:39:45	FR0010411983	31,46	EUR	16	XPAR	00169387798EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:39:45	FR0010411983	31,46	EUR	100	XPAR	00169387800EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	127	CHIX	00169388192EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	107	CHIX	00169388193EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	65	CHIX	00169388194EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	205	CHIX	00169388195EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	68	TRQX	00169388187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	52	TRQX	00169388188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	5	TRQX	00169388191EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,55	EUR	62	XPAR	00169389239EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,55	EUR	12	XPAR	00169389240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,56	EUR	110	XPAR	00169389241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	4	XPAR	00169389242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	34	XPAR	00169389243EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	11	XPAR	00169389244EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	8	XPAR	00169389245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	4	XPAR	00169389246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	6	XPAR	00169389247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	100	XPAR	00169389248EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	160	XPAR	00169389249EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,56	EUR	259	XPAR	00169389250EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:44:01	FR0010411983	31,55	EUR	231	XPAR	00169389755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:46:09	FR0010411983	31,48	EUR	31	XPAR	00169390806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:46:15	FR0010411983	31,48	EUR	200	XPAR	00169390833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:46:15	FR0010411983	31,48	EUR	20	XPAR	00169390834EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:08	FR0010411983	31,48	EUR	206	XPAR	00169391370EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:08	FR0010411983	31,48	EUR	179	XPAR	00169391371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:08	FR0010411983	31,48	EUR	200	XPAR	00169391372EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:08	FR0010411983	31,48	EUR	3	XPAR	00169391373EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:31	FR0010411983	31,47	EUR	209	XPAR	00169391556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:49:29	FR0010411983	31,39	EUR	242	XPAR	00169392813EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	100	CHIX	00169393811EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	137	CHIX	00169393813EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	187	CHIX	00169393815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	46	TRQX	00169393810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	127	XPAR	00169393812EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	195	XPAR	00169393814EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	98	XPAR	00169393816EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:53:06	FR0010411983	31,44	EUR	244	XPAR	00169395349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:53:55	FR0010411983	31,40	EUR	187	XPAR	00169395782EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:55:02	FR0010411983	31,41	EUR	172	TRQX	00169396437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:55:02	FR0010411983	31,41	EUR	108	TRQX	00169396440EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:55:03	FR0010411983	31,41	EUR	653	TRQX	00169396443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:57:11	FR0010411983	31,38	EUR	236	XPAR	00169397457EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:58:25	FR0010411983	31,42	EUR	189	XPAR	00169398107EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:59:16	FR0010411983	31,43	EUR	206	CHIX	00169398556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:59:16	FR0010411983	31,43	EUR	61	CHIX	00169398557EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:59:16	FR0010411983	31,43	EUR	510	XPAR	00169398555EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:01:39	FR0010411983	31,43	EUR	143	CHIX	00169400020EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:01:39	FR0010411983	31,43	EUR	80	TRQX	00169400019EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:02:25	FR0010411983	31,44	EUR	86	TRQX	00169400389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:02:25	FR0010411983	31,44	EUR	185	TRQX	00169400390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:02:40	FR0010411983	31,42	EUR	40	XPAR	00169400506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:02:40	FR0010411983	31,42	EUR	210	XPAR	00169400507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:04:12	FR0010411983	31,45	EUR	137	CHIX	00169401494EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:04:12	FR0010411983	31,45	EUR	188	CHIX	00169401496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:04:12	FR0010411983	31,45	EUR	603	XPAR	00169401495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:05:05	FR0010411983	31,46	EUR	210	XPAR	00169401977EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:06:27	FR0010411983	31,45	EUR	187	XPAR	00169402717EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:22	FR0010411983	31,44	EUR	68	CHIX	00169403258EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:22	FR0010411983	31,44	EUR	155	CHIX	00169403259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:22	FR0010411983	31,44	EUR	75	CHIX	00169403260EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:22	FR0010411983	31,44	EUR	157	CHIX	00169403265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:22	FR0010411983	31,44	EUR	12	CHIX	00169403266EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:32	FR0010411983	31,44	EUR	172	CHIX	00169403358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:32	FR0010411983	31,44	EUR	206	CHIX	00169403359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:09:07	FR0010411983	31,43	EUR	236	XPAR	00169404404EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:09:55	FR0010411983	31,40	EUR	252	XPAR	00169404819EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:10:35	FR0010411983	31,40	EUR	213	XPAR	00169405190EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:10:35	FR0010411983	31,40	EUR	50	XPAR	00169405191EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:11:43	FR0010411983	31,41	EUR	100	TRQX	00169405811EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:13:47	FR0010411983	31,43	EUR	113	XPAR	00169407001EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:13:47	FR0010411983	31,43	EUR	100	XPAR	00169407002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:14:01	FR0010411983	31,43	EUR	47	XPAR	00169407141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:14:01	FR0010411983	31,43	EUR	107	XPAR	00169407142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:14:01	FR0010411983	31,43	EUR	849	XPAR	00169407143EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:19	FR0010411983	31,39	EUR	64	XPAR	00169408189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:19	FR0010411983	31,39	EUR	26	XPAR	00169408196EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:19	FR0010411983	31,39	EUR	130	XPAR	00169408197EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	100	TRQX	00169408462EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	100	TRQX	00169408463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	90	TRQX	00169408464EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	135	TRQX	00169408465EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	2	XPAR	00169408457EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	7	XPAR	00169408458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	29	XPAR	00169408461EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	384	XPAR	00169408466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:00	FR0010411983	31,39	EUR	5	XPAR	00169409329EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:01	FR0010411983	31,39	EUR	201	XPAR	00169409337EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:14	FR0010411983	31,39	EUR	3	XPAR	00169409455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:51	FR0010411983	31,38	EUR	114	XPAR	00169409917EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:51	FR0010411983	31,38	EUR	106	XPAR	00169409918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:51	FR0010411983	31,38	EUR	9	XPAR	00169409919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:51	FR0010411983	31,38	EUR	20	XPAR	00169409920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:13	FR0010411983	31,39	EUR	103	TRQX	00169410942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:13	FR0010411983	31,39	EUR	20	XPAR	00169410939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:13	FR0010411983	31,39	EUR	1	XPAR	00169410940EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:13	FR0010411983	31,39	EUR	193	XPAR	00169410941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,39	EUR	28	XPAR	00169410944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	26	XPAR	00169410945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	33	XPAR	00169410946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	10	XPAR	00169410947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	6	XPAR	00169410948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	5	XPAR	00169410949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	7	XPAR	00169410950EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:34	FR0010411983	31,40	EUR	531	XPAR	00169411207EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:05	FR0010411983	31,43	EUR	293	TRQX	00169413273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:05	FR0010411983	31,43	EUR	120	XPAR	00169413275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:05	FR0010411983	31,43	EUR	81	XPAR	00169413277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:05	FR0010411983	31,43	EUR	685	XPAR	00169413279EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:38	FR0010411983	31,42	EUR	234	XPAR	00169413821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:38	FR0010411983	31,42	EUR	51	XPAR	00169413822EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:23:09	FR0010411983	31,42	EUR	292	XPAR	00169414329EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:25:15	FR0010411983	31,44	EUR	1 179	XPAR	00169416050EXPA1	Annulation

Statement of transactions in own shares from May 28, 2018 to June 1, 2018 **EXANE BNP PARIBAS**

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SCOR SE	96950056ULJ4JI7V3752	29/05/2018	FR0010411983	7 177	31,61	BATE
SCOR SE	96950056ULJ4JI7V3752	29/05/2018	FR0010411983	30 331	31,70	CHIX
SCOR SE	96950056ULJ4JI7V3752	29/05/2018	FR0010411983	13 235	31,70	TRQX
SCOR SE	96950056ULJ4JI7V3752	29/05/2018	FR0010411983	53 346	31,71	XPAR
SCOR SE	96950056ULJ4JI7V3752	30/05/2018	FR0010411983	7 636	31,66	BATE
SCOR SE	96950056ULJ4JI7V3752	30/05/2018	FR0010411983	30 396	31,72	CHIX
SCOR SE	96950056ULJ4JI7V3752	30/05/2018	FR0010411983	13 583	31,72	TRQX
SCOR SE	96950056ULJ4JI7V3752	30/05/2018	FR0010411983	98 385	31,72	XPAR
SCOR SE	96950056ULJ4JI7V3752	31/05/2018	FR0010411983	7 408	31,90	BATE
SCOR SE	96950056ULJ4JI7V3752	31/05/2018	FR0010411983	30 846	31,79	CHIX
SCOR SE	96950056ULJ4JI7V3752	31/05/2018	FR0010411983	12 393	31,71	TRQX
SCOR SE	96950056ULJ4JI7V3752	31/05/2018	FR0010411983	59 353	31,72	XPAR
SCOR SE	96950056ULJ4JI7V3752	01/06/2018	FR0010411983	6 579	32,28	BATE
SCOR SE	96950056ULJ4JI7V3752	01/06/2018	FR0010411983	11 035	32,34	CHIX
SCOR SE	96950056ULJ4JI7V3752	01/06/2018	FR0010411983	6 195	32,20	TRQX
SCOR SE	96950056ULJ4JI7V3752	01/06/2018	FR0010411983	47 131	32,31	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**435 029**	**31,82**	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:01:06	FR0010411983	31,99	EUR	133	TRQX	00169425552EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:02:51	FR0010411983	32,04	EUR	509	XPAR	00169425871EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:03:30	FR0010411983	31,99	EUR	212	XPAR	00169426129EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:05:00	FR0010411983	31,98	EUR	54	XPAR	00169426261EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:05:00	FR0010411983	31,98	EUR	154	XPAR	00169426263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:05:26	FR0010411983	31,99	EUR	140	TRQX	00169426315EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:06:45	FR0010411983	31,91	EUR	7	XPAR	00169426427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:06:45	FR0010411983	31,91	EUR	158	XPAR	00169426428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:06:45	FR0010411983	31,91	EUR	7	XPAR	00169426429EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:03	FR0010411983	31,90	EUR	317	XPAR	00169426467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:03	FR0010411983	31,90	EUR	183	XPAR	00169426468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:24	FR0010411983	31,91	EUR	68	CHIX	00169426530EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:24	FR0010411983	31,92	EUR	120	CHIX	00169426531EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:24	FR0010411983	31,91	EUR	74	TRQX	00169426529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:07:24	FR0010411983	31,92	EUR	100	TRQX	00169426532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:08:32	FR0010411983	31,91	EUR	110	XPAR	00169426687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:08:32	FR0010411983	31,91	EUR	18	XPAR	00169426690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:10:55	FR0010411983	31,90	EUR	189	XPAR	00169427171EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:11:48	FR0010411983	31,90	EUR	40	BATE	00169427343EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:11:48	FR0010411983	31,90	EUR	34	CHIX	00169427345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:11:48	FR0010411983	31,90	EUR	63	TRQX	00169427341EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:11:48	FR0010411983	31,90	EUR	304	XPAR	00169427342EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:11:48	FR0010411983	31,90	EUR	110	XPAR	00169427344EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:13:35	FR0010411983	31,92	EUR	266	TRQX	00169427636EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:13:35	FR0010411983	31,92	EUR	758	TRQX	00169427637EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:16:01	FR0010411983	31,94	EUR	185	XPAR	00169428077EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:19:45	FR0010411983	32,00	EUR	145	XPAR	00169428546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:19:45	FR0010411983	32,00	EUR	11	XPAR	00169428547EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:21:07	FR0010411983	31,99	EUR	140	XPAR	00169428857EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:25:16	FR0010411983	32,04	EUR	95	TRQX	00169429284EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:27:17	FR0010411983	32,05	EUR	20	XPAR	00169429491EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:27:17	FR0010411983	32,05	EUR	57	XPAR	00169429492EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:20	FR0010411983	32,07	EUR	63	BATE	00169429587EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:20	FR0010411983	32,07	EUR	61	BATE	00169429590EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:20	FR0010411983	32,07	EUR	7	BATE	00169429591EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:20	FR0010411983	32,07	EUR	193	CHIX	00169429588EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:20	FR0010411983	32,07	EUR	693	XPAR	00169429589EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:33:33	FR0010411983	32,08	EUR	202	CHIX	00169430384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:33:33	FR0010411983	32,08	EUR	944	CHIX	00169430385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	63	CHIX	00169430917EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	150	CHIX	00169430920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	151	TRQX	00169430916EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	28	TRQX	00169430918EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	482	XPAR	00169430919EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:36:46	FR0010411983	32,08	EUR	14	XPAR	00169430921EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:41:25	FR0010411983	32,10	EUR	192	XPAR	00169431422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:58:00	FR0010411983	32,21	EUR	134	XPAR	00169433843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:58:00	FR0010411983	32,21	EUR	3	XPAR	00169433844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:00:02	FR0010411983	32,19	EUR	75	XPAR	00169434054EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:00:02	FR0010411983	32,19	EUR	100	XPAR	00169434055EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:00:02	FR0010411983	32,19	EUR	243	XPAR	00169434056EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:00:02	FR0010411983	32,20	EUR	183	XPAR	00169434057EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:03:27	FR0010411983	32,20	EUR	126	XPAR	00169434578EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:03:27	FR0010411983	32,20	EUR	664	XPAR	00169434579EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:04:27	FR0010411983	32,18	EUR	298	XPAR	00169434671EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:06	FR0010411983	32,18	EUR	304	TRQX	00169434849EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:06	FR0010411983	32,18	EUR	39	TRQX	00169434850EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:06	FR0010411983	32,18	EUR	31	TRQX	00169434851EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:17	FR0010411983	32,18	EUR	43	XPAR	00169434871EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:24	FR0010411983	32,18	EUR	52	TRQX	00169434901EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:24	FR0010411983	32,18	EUR	55	TRQX	00169434902EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:24	FR0010411983	32,18	EUR	180	XPAR	00169434903EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:06:24	FR0010411983	32,18	EUR	128	XPAR	00169434904EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:09:02	FR0010411983	32,12	EUR	137	BATE	00169435327EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:09:02	FR0010411983	32,12	EUR	160	BATE	00169435328EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:09:02	FR0010411983	32,12	EUR	170	BATE	00169435329EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:09:02	FR0010411983	32,12	EUR	122	TRQX	00169435326EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:03	FR0010411983	32,12	EUR	1	TRQX	00169435590EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:03	FR0010411983	32,12	EUR	22	TRQX	00169435591EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:06	FR0010411983	32,12	EUR	54	BATE	00169435600EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:14	FR0010411983	32,12	EUR	74	BATE	00169435624EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:14	FR0010411983	32,12	EUR	173	TRQX	00169435625EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:14	FR0010411983	32,12	EUR	323	XPAR	00169435626EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:11:14	FR0010411983	32,12	EUR	183	XPAR	00169435628EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:14:23	FR0010411983	32,14	EUR	444	CHIX	00169436044EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:14:23	FR0010411983	32,14	EUR	415	TRQX	00169436045EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	100	TRQX	00169436572EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	110	TRQX	00169436573EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	110	XPAR	00169436574EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	100	XPAR	00169436575EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	100	XPAR	00169436576EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	102	XPAR	00169436577EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:17:07	FR0010411983	32,13	EUR	175	XPAR	00169436578EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:20:36	FR0010411983	32,11	EUR	280	XPAR	00169437149EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:22:09	FR0010411983	32,11	EUR	50	BATE	00169437400EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:22:12	FR0010411983	32,12	EUR	871	BATE	00169437405EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	100	XPAR	00169438079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	156	XPAR	00169438080EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	110	XPAR	00169438081EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	286	XPAR	00169438082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	180	XPAR	00169438083EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:37	FR0010411983	32,17	EUR	100	XPAR	00169438084EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:26:38	FR0010411983	32,17	EUR	50	XPAR	00169438085EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:30:01	FR0010411983	32,19	EUR	67	XPAR	00169438619EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:30:01	FR0010411983	32,19	EUR	266	XPAR	00169438620EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	100	BATE	00169438870EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	100	TRQX	00169438869EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	100	XPAR	00169438871EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	127	XPAR	00169438872EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	110	XPAR	00169438873EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:31:13	FR0010411983	32,19	EUR	204	XPAR	00169438874EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:35:15	FR0010411983	32,18	EUR	138	BATE	00169439659EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:35:15	FR0010411983	32,18	EUR	248	BATE	00169439662EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:35:15	FR0010411983	32,18	EUR	43	TRQX	00169439658EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:35:15	FR0010411983	32,18	EUR	331	TRQX	00169439661EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:35:15	FR0010411983	32,17	EUR	110	XPAR	00169439660EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:39:10	FR0010411983	32,14	EUR	100	XPAR	00169440379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:39:17	FR0010411983	32,16	EUR	50	BATE	00169440417EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:39:17	FR0010411983	32,16	EUR	414	BATE	00169440418EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:39:17	FR0010411983	32,16	EUR	122	BATE	00169440419EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:39:17	FR0010411983	32,16	EUR	174	BATE	00169440420EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:22	FR0010411983	32,16	EUR	66	CHIX	00169441939EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:25	FR0010411983	32,16	EUR	189	BATE	00169441943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:25	FR0010411983	32,16	EUR	136	CHIX	00169441946EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:25	FR0010411983	32,16	EUR	26	XPAR	00169441944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:25	FR0010411983	32,16	EUR	360	XPAR	00169441947EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:25	FR0010411983	32,16	EUR	201	XPAR	00169441948EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:50	FR0010411983	32,13	EUR	100	XPAR	00169442013EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:46:50	FR0010411983	32,13	EUR	149	XPAR	00169442014EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:30	FR0010411983	32,16	EUR	18	BATE	00169442556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:36	FR0010411983	32,17	EUR	136	XPAR	00169442591EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:36	FR0010411983	32,17	EUR	110	XPAR	00169442592EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:36	FR0010411983	32,17	EUR	96	XPAR	00169442594EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:40	FR0010411983	32,17	EUR	192	XPAR	00169442617EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:50:40	FR0010411983	32,17	EUR	699	XPAR	00169442618EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:53:29	FR0010411983	32,16	EUR	137	XPAR	00169443053EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:55:50	FR0010411983	32,16	EUR	160	CHIX	00169443406EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:55:50	FR0010411983	32,16	EUR	7	TRQX	00169443404EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:55:50	FR0010411983	32,16	EUR	141	TRQX	00169443405EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:56:01	FR0010411983	32,16	EUR	354	XPAR	00169443422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:56:01	FR0010411983	32,16	EUR	143	XPAR	00169443423EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:02:39	FR0010411983	32,20	EUR	940	XPAR	00169444556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:08:08	FR0010411983	32,18	EUR	272	XPAR	00169445588EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:10:57	FR0010411983	32,18	EUR	100	XPAR	00169446211EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:10:57	FR0010411983	32,18	EUR	51	XPAR	00169446212EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:11:00	FR0010411983	32,18	EUR	100	XPAR	00169446220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:11:00	FR0010411983	32,18	EUR	75	XPAR	00169446221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:11:58	FR0010411983	32,19	EUR	127	BATE	00169446490EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:11:58	FR0010411983	32,18	EUR	131	XPAR	00169446488EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:13:02	FR0010411983	32,19	EUR	540	BATE	00169446707EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:13:02	FR0010411983	32,19	EUR	1	BATE	00169446710EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:13:02	FR0010411983	32,19	EUR	49	BATE	00169446711EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:13:02	FR0010411983	32,19	EUR	63	CHIX	00169446708EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:22:07	FR0010411983	32,19	EUR	372	XPAR	00169448347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:44:36	FR0010411983	32,30	EUR	321	XPAR	00169452771EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:51:45	FR0010411983	32,33	EUR	100	TRQX	00169453939EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:56:09	FR0010411983	32,37	EUR	976	XPAR	00169454685EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:59:01	FR0010411983	32,38	EUR	237	XPAR	00169455161EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:01:52	FR0010411983	32,39	EUR	150	XPAR	00169455722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:02:43	FR0010411983	32,39	EUR	188	CHIX	00169455891EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:02:43	FR0010411983	32,39	EUR	147	CHIX	00169455892EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:02:43	FR0010411983	32,39	EUR	540	XPAR	00169455893EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:02:43	FR0010411983	32,39	EUR	180	XPAR	00169455894EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:02:43	FR0010411983	32,39	EUR	83	XPAR	00169455900EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:08:12	FR0010411983	32,39	EUR	186	CHIX	00169457474EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:08:12	FR0010411983	32,39	EUR	130	CHIX	00169457475EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:08:12	FR0010411983	32,39	EUR	887	XPAR	00169457476EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:12:06	FR0010411983	32,42	EUR	100	CHIX	00169458352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:12:06	FR0010411983	32,42	EUR	35	TRQX	00169458351EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:15:14	FR0010411983	32,42	EUR	137	BATE	00169459120EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:15:14	FR0010411983	32,42	EUR	163	CHIX	00169459119EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:15:14	FR0010411983	32,42	EUR	477	XPAR	00169459118EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:20:12	FR0010411983	32,45	EUR	333	CHIX	00169460339EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:20:12	FR0010411983	32,45	EUR	540	CHIX	00169460340EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:25:12	FR0010411983	32,45	EUR	637	XPAR	00169461355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:27:45	FR0010411983	32,45	EUR	230	XPAR	00169461833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:30:18	FR0010411983	32,45	EUR	129	BATE	00169462255EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:30:18	FR0010411983	32,45	EUR	168	CHIX	00169462256EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:30:18	FR0010411983	32,45	EUR	138	TRQX	00169462257EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:30:20	FR0010411983	32,45	EUR	138	XPAR	00169462260EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:33:15	FR0010411983	32,46	EUR	338	XPAR	00169462703EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:35:55	FR0010411983	32,48	EUR	153	BATE	00169463124EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:35:55	FR0010411983	32,48	EUR	170	CHIX	00169463127EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:35:55	FR0010411983	32,48	EUR	10	XPAR	00169463125EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:35:55	FR0010411983	32,48	EUR	475	XPAR	00169463126EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:46:04	FR0010411983	32,49	EUR	173	CHIX	00169464668EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:46:04	FR0010411983	32,49	EUR	138	TRQX	00169464667EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:46:04	FR0010411983	32,49	EUR	445	XPAR	00169464669EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:51:30	FR0010411983	32,49	EUR	258	XPAR	00169465524EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:55:56	FR0010411983	32,49	EUR	254	XPAR	00169466095EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:57:04	FR0010411983	32,48	EUR	262	XPAR	00169466225EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:58:28	FR0010411983	32,49	EUR	32	XPAR	00169466416EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:58:28	FR0010411983	32,49	EUR	264	XPAR	00169466417EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:05:46	FR0010411983	32,48	EUR	270	XPAR	00169467681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:07:34	FR0010411983	32,49	EUR	130	TRQX	00169467931EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:07:34	FR0010411983	32,49	EUR	63	XPAR	00169467932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:09:35	FR0010411983	32,49	EUR	101	XPAR	00169468197EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:10:41	FR0010411983	32,48	EUR	214	XPAR	00169468366EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:12:03	FR0010411983	32,47	EUR	256	XPAR	00169468578EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:13:15	FR0010411983	32,43	EUR	37	XPAR	00169468987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:13:15	FR0010411983	32,43	EUR	42	XPAR	00169468988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:13:15	FR0010411983	32,43	EUR	187	XPAR	00169468989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:15:29	FR0010411983	32,43	EUR	100	TRQX	00169469273EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:15:59	FR0010411983	32,45	EUR	53	CHIX	00169469354EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:15:59	FR0010411983	32,45	EUR	100	TRQX	00169469355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:18:09	FR0010411983	32,46	EUR	14	TRQX	00169469735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:19:39	FR0010411983	32,47	EUR	100	CHIX	00169469953EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:19:42	FR0010411983	32,47	EUR	100	BATE	00169469957EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:19:42	FR0010411983	32,47	EUR	100	CHIX	00169469958EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:43:52	FR0010411983	32,49	EUR	372	XPAR	00169473052EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:24:16	FR0010411983	32,48	EUR	148	XPAR	00169479751EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:24:16	FR0010411983	32,48	EUR	173	XPAR	00169479752EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:09:31	FR0010411983	32,49	EUR	211	XPAR	00169489202EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:18:52	FR0010411983	32,49	EUR	100	CHIX	00169491389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:18:52	FR0010411983	32,49	EUR	67	XPAR	00169491387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:18:52	FR0010411983	32,49	EUR	828	XPAR	00169491388EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:19:18	FR0010411983	32,48	EUR	355	XPAR	00169491468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:19:44	FR0010411983	32,49	EUR	28	BATE	00169491575EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:19:44	FR0010411983	32,49	EUR	22	BATE	00169491576EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:19:44	FR0010411983	32,49	EUR	86	BATE	00169491577EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,49	EUR	150	BATE	00169492015EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,49	EUR	146	BATE	00169492016EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,49	EUR	35	BATE	00169492017EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,49	EUR	180	CHIX	00169492018EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,48	EUR	32	TRQX	00169492011EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,48	EUR	97	XPAR	00169492012EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,48	EUR	23	XPAR	00169492013EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:21:36	FR0010411983	32,48	EUR	119	XPAR	00169492014EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:24:06	FR0010411983	32,48	EUR	1	XPAR	00169492498EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:24:06	FR0010411983	32,48	EUR	140	XPAR	00169492499EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:24:06	FR0010411983	32,48	EUR	110	XPAR	00169492500EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:24:06	FR0010411983	32,47	EUR	196	XPAR	00169492501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:25:23	FR0010411983	32,47	EUR	32	BATE	00169492788EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:25:23	FR0010411983	32,47	EUR	200	BATE	00169492789EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:25:23	FR0010411983	32,47	EUR	88	BATE	00169492790EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:25:23	FR0010411983	32,47	EUR	541	BATE	00169492791EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:27:20	FR0010411983	32,47	EUR	64	XPAR	00169493226EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:27:20	FR0010411983	32,47	EUR	214	XPAR	00169493227EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:29:01	FR0010411983	32,46	EUR	259	XPAR	00169493579EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:29:01	FR0010411983	32,46	EUR	423	XPAR	00169493580EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:29:01	FR0010411983	32,46	EUR	70	XPAR	00169493581EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:29:01	FR0010411983	32,46	EUR	139	XPAR	00169493582EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:30:50	FR0010411983	32,47	EUR	100	CHIX	00169494111EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:31:27	FR0010411983	32,47	EUR	80	CHIX	00169494236EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:31:30	FR0010411983	32,47	EUR	50	CHIX	00169494245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:31:30	FR0010411983	32,47	EUR	147	XPAR	00169494246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:31:30	FR0010411983	32,47	EUR	74	XPAR	00169494247EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:31:30	FR0010411983	32,47	EUR	83	XPAR	00169494248EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:32:05	FR0010411983	32,48	EUR	499	XPAR	00169494448EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:32:09	FR0010411983	32,48	EUR	68	CHIX	00169494484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:32:09	FR0010411983	32,48	EUR	100	CHIX	00169494486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:32:09	FR0010411983	32,48	EUR	139	TRQX	00169494485EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 15:33:55	FR0010411983	32,48	EUR	532	XPAR	00169494959EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:01:34	FR0010411983	32,49	EUR	356	XPAR	00169502638EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:03:20	FR0010411983	32,49	EUR	218	XPAR	00169503115EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:04:41	FR0010411983	32,49	EUR	244	XPAR	00169503527EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:05:34	FR0010411983	32,48	EUR	100	CHIX	00169503784EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:05:37	FR0010411983	32,48	EUR	100	CHIX	00169503787EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:06:13	FR0010411983	32,48	EUR	100	CHIX	00169504011EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:06:24	FR0010411983	32,48	EUR	100	CHIX	00169504093EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:38	FR0010411983	32,48	EUR	100	CHIX	00169504485EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:38	FR0010411983	32,48	EUR	100	CHIX	00169504486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:38	FR0010411983	32,48	EUR	200	CHIX	00169504487EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	120	CHIX	00169504492EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	14	XPAR	00169504491EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	96	XPAR	00169504493EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	72	XPAR	00169504494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	64	XPAR	00169504495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:07:39	FR0010411983	32,48	EUR	196	XPAR	00169504496EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:08:43	FR0010411983	32,49	EUR	13	XPAR	00169505027EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:43	FR0010411983	32,48	EUR	100	XPAR	00169505419EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:43	FR0010411983	32,48	EUR	100	XPAR	00169505420EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:43	FR0010411983	32,48	EUR	101	XPAR	00169505421EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:48	FR0010411983	32,47	EUR	53	XPAR	00169505486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:48	FR0010411983	32,47	EUR	246	XPAR	00169505487EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	34	BATE	00169505553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	100	CHIX	00169505536EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	100	TRQX	00169505533EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	100	XPAR	00169505534EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	100	XPAR	00169505535EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	18	XPAR	00169505537EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,46	EUR	124	XPAR	00169505538EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	266	XPAR	00169505539EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	100	XPAR	00169505540EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	100	XPAR	00169505541EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	100	XPAR	00169505542EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	344	XPAR	00169505549EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	87	XPAR	00169505550EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	58	XPAR	00169505551EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:09:57	FR0010411983	32,47	EUR	160	XPAR	00169505552EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:37	FR0010411983	32,45	EUR	240	XPAR	00169506198EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	100	CHIX	00169506248EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	100	CHIX	00169506249EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	66	CHIX	00169506250EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	39	CHIX	00169506251EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	63	CHIX	00169506252EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	100	TRQX	00169506246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	21	TRQX	00169506247EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:11:42	FR0010411983	32,45	EUR	100	TRQX	00169506253EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:12:32	FR0010411983	32,45	EUR	51	BATE	00169506431EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:12:32	FR0010411983	32,45	EUR	62	BATE	00169506433EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:12:52	FR0010411983	32,45	EUR	100	CHIX	00169506533EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:12:52	FR0010411983	32,45	EUR	100	TRQX	00169506534EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	100	CHIX	00169506676EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	66	CHIX	00169506677EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	66	CHIX	00169506678EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	63	CHIX	00169506679EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	100	TRQX	00169506674EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:13:23	FR0010411983	32,45	EUR	21	TRQX	00169506675EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:20	FR0010411983	32,44	EUR	259	XPAR	00169506910EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	62	BATE	00169506938EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	34	BATE	00169506940EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	100	CHIX	00169506931EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	100	CHIX	00169506932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	66	CHIX	00169506933EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	100	CHIX	00169506934EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	110	CHIX	00169506935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	199	CHIX	00169506936EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	63	CHIX	00169506937EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	98	CHIX	00169506939EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:25	FR0010411983	32,45	EUR	154	CHIX	00169506941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:35	FR0010411983	32,45	EUR	63	CHIX	00169507009EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:14:38	FR0010411983	32,45	EUR	63	CHIX	00169507068EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:10	FR0010411983	32,46	EUR	252	XPAR	00169507215EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	66	CHIX	00169507242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	63	CHIX	00169507244EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	21	TRQX	00169507239EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	105	TRQX	00169507247EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	250	XPAR	00169507240EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	134	XPAR	00169507241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	12	XPAR	00169507243EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	12	XPAR	00169507245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:15	FR0010411983	32,46	EUR	123	XPAR	00169507246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:40	FR0010411983	32,43	EUR	292	XPAR	00169507448EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	100	BATE	00169507590EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	170	BATE	00169507592EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	60	BATE	00169507594EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	170	BATE	00169507596EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,44	EUR	132	BATE	00169507598EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	121	TRQX	00169507586EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	100	XPAR	00169507587EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	282	XPAR	00169507588EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	282	XPAR	00169507589EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	100	XPAR	00169507591EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	100	XPAR	00169507593EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	160	XPAR	00169507595EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:15:54	FR0010411983	32,43	EUR	100	XPAR	00169507597EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:17:41	FR0010411983	32,40	EUR	36	XPAR	00169508437EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:17:44	FR0010411983	32,40	EUR	100	XPAR	00169508440EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:18:01	FR0010411983	32,38	EUR	100	CHIX	00169508574EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:18:01	FR0010411983	32,38	EUR	110	TRQX	00169508573EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:18:01	FR0010411983	32,38	EUR	270	XPAR	00169508575EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:18:01	FR0010411983	32,38	EUR	866	XPAR	00169508576EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:48:58	FR0010411983	32,35	EUR	100	CHIX	00169517521EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:48:58	FR0010411983	32,35	EUR	90	CHIX	00169517522EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:50:59	FR0010411983	32,35	EUR	174	CHIX	00169518060EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:50:59	FR0010411983	32,35	EUR	164	XPAR	00169518058EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:50:59	FR0010411983	32,35	EUR	177	XPAR	00169518059EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:51:23	FR0010411983	32,35	EUR	100	CHIX	00169518170EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:51:23	FR0010411983	32,35	EUR	100	XPAR	00169518168EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:51:23	FR0010411983	32,35	EUR	164	XPAR	00169518169EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:58:34	FR0010411983	32,34	EUR	330	XPAR	00169520199EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:04	FR0010411983	32,34	EUR	100	CHIX	00169520322EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:04	FR0010411983	32,34	EUR	48	CHIX	00169520323EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:04	FR0010411983	32,34	EUR	13	XPAR	00169520320EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:04	FR0010411983	32,34	EUR	75	XPAR	00169520321EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:05	FR0010411983	32,34	EUR	24	CHIX	00169520332EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:06	FR0010411983	32,34	EUR	100	CHIX	00169520348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:10	FR0010411983	32,34	EUR	100	CHIX	00169520386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:10	FR0010411983	32,34	EUR	100	CHIX	00169520387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:30	FR0010411983	32,34	EUR	58	XPAR	00169520493EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:30	FR0010411983	32,34	EUR	71	XPAR	00169520494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:30	FR0010411983	32,34	EUR	95	XPAR	00169520495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:33	FR0010411983	32,34	EUR	28	CHIX	00169520499EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:36	FR0010411983	32,34	EUR	100	CHIX	00169520528EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:36	FR0010411983	32,34	EUR	100	CHIX	00169520529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:36	FR0010411983	32,34	EUR	100	CHIX	00169520530EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:36	FR0010411983	32,34	EUR	142	TRQX	00169520527EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	100	CHIX	00169520553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	100	CHIX	00169520554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	144	CHIX	00169520556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	100	TRQX	00169520547EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	57	TRQX	00169520548EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	104	TRQX	00169520550EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,33	EUR	71	XPAR	00169520546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	224	XPAR	00169520549EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	245	XPAR	00169520551EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	16	XPAR	00169520552EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:44	FR0010411983	32,34	EUR	174	XPAR	00169520555EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:45	FR0010411983	32,34	EUR	146	CHIX	00169520557EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 16:59:45	FR0010411983	32,34	EUR	110	CHIX	00169520558EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:15:08	FR0010411983	32,30	EUR	327	XPAR	00169524840EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:15:11	FR0010411983	32,30	EUR	173	XPAR	00169524857EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:15:11	FR0010411983	32,30	EUR	90	XPAR	00169524858EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:15:11	FR0010411983	32,30	EUR	279	XPAR	00169524859EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:56	FR0010411983	32,30	EUR	410	XPAR	00169525344EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:56	FR0010411983	32,30	EUR	93	XPAR	00169525345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:56	FR0010411983	32,30	EUR	343	XPAR	00169525346EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:56	FR0010411983	32,30	EUR	64	XPAR	00169525347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:56	FR0010411983	32,30	EUR	448	XPAR	00169525348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:57	FR0010411983	32,30	EUR	94	XPAR	00169525353EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:57	FR0010411983	32,30	EUR	146	XPAR	00169525354EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:16:57	FR0010411983	32,30	EUR	28	XPAR	00169525355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:17:26	FR0010411983	32,30	EUR	52	XPAR	00169525463EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:17:26	FR0010411983	32,30	EUR	11	XPAR	00169525464EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:17:26	FR0010411983	32,30	EUR	22	XPAR	00169525465EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	351	XPAR	00169526255EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	36	XPAR	00169526256EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	137	XPAR	00169526257EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	6	XPAR	00169526258EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	19	XPAR	00169526259EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	100	XPAR	00169526260EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,32	EUR	75	XPAR	00169526261EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,33	EUR	344	XPAR	00169526262EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,33	EUR	100	XPAR	00169526263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,33	EUR	129	XPAR	00169526264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,33	EUR	162	XPAR	00169526265EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	144	XPAR	00169526266EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	345	XPAR	00169526267EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	100	XPAR	00169526268EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	100	XPAR	00169526269EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	129	XPAR	00169526270EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	100	XPAR	00169526271EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:19:50	FR0010411983	32,34	EUR	123	XPAR	00169526272EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:07	FR0010411983	32,30	EUR	195	XPAR	00169528190EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	272	XPAR	00169528331EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	500	XPAR	00169528332EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	212	XPAR	00169528333EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	205	XPAR	00169528334EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	287	XPAR	00169528336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	83	XPAR	00169528337EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	334	XPAR	00169528338EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	9	XPAR	00169528339EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	6	XPAR	00169528341EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	2	XPAR	00169528342EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:32	FR0010411983	32,30	EUR	49	XPAR	00169528343EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:33	FR0010411983	32,30	EUR	12	XPAR	00169528349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:33	FR0010411983	32,30	EUR	100	XPAR	00169528350EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:40	FR0010411983	32,30	EUR	96	XPAR	00169528392EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:45	FR0010411983	32,30	EUR	71	CHIX	00169528426EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:45	FR0010411983	32,30	EUR	100	CHIX	00169528428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:45	FR0010411983	32,30	EUR	113	TRQX	00169528425EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:25:45	FR0010411983	32,30	EUR	209	XPAR	00169528427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:28	FR0010411983	32,30	EUR	17	XPAR	00169528969EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:28	FR0010411983	32,30	EUR	132	XPAR	00169528970EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:28	FR0010411983	32,30	EUR	343	XPAR	00169528971EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:50	FR0010411983	32,30	EUR	52	XPAR	00169529109EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:50	FR0010411983	32,30	EUR	186	XPAR	00169529110EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:27:50	FR0010411983	32,30	EUR	534	XPAR	00169529111EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	01/06/2018 17:37:04	FR0010411983	32,27	EUR	500	XPAR	00169530434EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:14:53	FR0010411983	31,59	EUR	50	BATE	00169039206EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:14:53	FR0010411983	31,59	EUR	87	BATE	00169039208EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:15:16	FR0010411983	31,59	EUR	131	XPAR	00169039293EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:16:21	FR0010411983	31,59	EUR	100	CHIX	00169039500EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:16:21	FR0010411983	31,59	EUR	141	CHIX	00169039501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:17:41	FR0010411983	31,58	EUR	100	CHIX	00169039817EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:17:41	FR0010411983	31,58	EUR	68	CHIX	00169039818EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:17:41	FR0010411983	31,58	EUR	20	CHIX	00169039819EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:17:41	FR0010411983	31,58	EUR	100	TRQX	00169039815EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:17:41	FR0010411983	31,58	EUR	80	TRQX	00169039816EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:19:27	FR0010411983	31,59	EUR	100	BATE	00169040242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:19:27	FR0010411983	31,59	EUR	145	BATE	00169040243EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:19:27	FR0010411983	31,59	EUR	108	BATE	00169040244EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:19:53	FR0010411983	31,62	EUR	246	CHIX	00169040414EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:20:41	FR0010411983	31,64	EUR	217	CHIX	00169040677EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:20:41	FR0010411983	31,64	EUR	22	TRQX	00169040676EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:20:41	FR0010411983	31,64	EUR	547	TRQX	00169040678EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:21:49	FR0010411983	31,64	EUR	126	CHIX	00169041042EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:21:49	FR0010411983	31,64	EUR	223	XPAR	00169041041EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:22:09	FR0010411983	31,64	EUR	8	CHIX	00169041186EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:22:09	FR0010411983	31,64	EUR	140	CHIX	00169041187EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:22:09	FR0010411983	31,64	EUR	350	CHIX	00169041188EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:22:09	FR0010411983	31,64	EUR	774	CHIX	00169041189EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	100	BATE	00169041823EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	100	CHIX	00169041822EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	76	CHIX	00169041824EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	68	CHIX	00169041825EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	4	CHIX	00169041826EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	100	TRQX	00169041820EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:24:17	FR0010411983	31,63	EUR	80	TRQX	00169041821EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:25:59	FR0010411983	31,62	EUR	198	XPAR	00169042351EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:27:41	FR0010411983	31,61	EUR	517	BATE	00169042851EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:29:48	FR0010411983	31,60	EUR	61	BATE	00169043422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:29:48	FR0010411983	31,60	EUR	237	BATE	00169043423EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:32:39	FR0010411983	31,58	EUR	155	CHIX	00169044593EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:32:39	FR0010411983	31,58	EUR	234	XPAR	00169044594EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:32:44	FR0010411983	31,57	EUR	156	XPAR	00169044636EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:32:44	FR0010411983	31,57	EUR	14	XPAR	00169044637EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:11	FR0010411983	31,58	EUR	100	BATE	00169045197EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:11	FR0010411983	31,58	EUR	100	BATE	00169045199EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:11	FR0010411983	31,57	EUR	25	CHIX	00169045198EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:29	FR0010411983	31,58	EUR	63	BATE	00169045285EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:29	FR0010411983	31,58	EUR	192	XPAR	00169045286EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:32	FR0010411983	31,58	EUR	157	XPAR	00169045338EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:34:42	FR0010411983	31,58	EUR	40	XPAR	00169045471EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:38:49	FR0010411983	31,54	EUR	100	CHIX	00169047391EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:38:49	FR0010411983	31,54	EUR	72	TRQX	00169047389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:38:49	FR0010411983	31,54	EUR	217	XPAR	00169047390EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:38:49	FR0010411983	31,54	EUR	153	XPAR	00169047392EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:41:22	FR0010411983	31,52	EUR	100	CHIX	00169048354EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:41:22	FR0010411983	31,52	EUR	100	TRQX	00169048352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:41:22	FR0010411983	31,52	EUR	100	XPAR	00169048353EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:41:22	FR0010411983	31,52	EUR	61	XPAR	00169048355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:42:28	FR0010411983	31,52	EUR	187	CHIX	00169048832EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:42:28	FR0010411983	31,52	EUR	116	TRQX	00169048831EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:42:28	FR0010411983	31,52	EUR	304	XPAR	00169048833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:05	FR0010411983	31,50	EUR	100	BATE	00169049099EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	192	BATE	00169049156EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	68	CHIX	00169049154EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	192	CHIX	00169049158EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	116	TRQX	00169049155EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	16	TRQX	00169049159EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	40	TRQX	00169049160EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:43:14	FR0010411983	31,52	EUR	414	XPAR	00169049157EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:44:15	FR0010411983	31,52	EUR	100	TRQX	00169049588EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:44:15	FR0010411983	31,52	EUR	70	TRQX	00169049589EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:44:15	FR0010411983	31,51	EUR	184	XPAR	00169049587EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:45:56	FR0010411983	31,51	EUR	100	TRQX	00169050167EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:45:59	FR0010411983	31,51	EUR	399	TRQX	00169050179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:47:37	FR0010411983	31,49	EUR	100	BATE	00169050698EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:47:37	FR0010411983	31,49	EUR	100	CHIX	00169050697EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:47:37	FR0010411983	31,49	EUR	194	CHIX	00169050699EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:47:37	FR0010411983	31,49	EUR	68	CHIX	00169050700EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:49:33	FR0010411983	31,50	EUR	100	CHIX	00169051465EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:49:33	FR0010411983	31,50	EUR	106	CHIX	00169051466EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:49:33	FR0010411983	31,50	EUR	155	CHIX	00169051467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:50:23	FR0010411983	31,50	EUR	151	CHIX	00169051767EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:51:45	FR0010411983	31,53	EUR	100	CHIX	00169052275EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:51:45	FR0010411983	31,53	EUR	120	CHIX	00169052276EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:51:45	FR0010411983	31,52	EUR	118	XPAR	00169052274EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:52:05	FR0010411983	31,53	EUR	373	CHIX	00169052418EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:52:05	FR0010411983	31,53	EUR	134	TRQX	00169052416EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:52:05	FR0010411983	31,53	EUR	92	TRQX	00169052417EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:53:58	FR0010411983	31,53	EUR	213	CHIX	00169053124EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:54:37	FR0010411983	31,57	EUR	575	CHIX	00169053386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:54:37	FR0010411983	31,57	EUR	428	CHIX	00169053387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:57:01	FR0010411983	31,56	EUR	68	CHIX	00169054268EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 15:57:15	FR0010411983	31,56	EUR	370	CHIX	00169054361EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:01:25	FR0010411983	31,56	EUR	295	CHIX	00169056063EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:01:25	FR0010411983	31,56	EUR	217	XPAR	00169056062EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:01:25	FR0010411983	31,56	EUR	76	XPAR	00169056065EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:03:12	FR0010411983	31,56	EUR	505	BATE	00169056628EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:03:12	FR0010411983	31,56	EUR	100	CHIX	00169056630EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:03:12	FR0010411983	31,56	EUR	37	XPAR	00169056626EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:05:19	FR0010411983	31,59	EUR	6	BATE	00169057311EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:05:19	FR0010411983	31,59	EUR	161	BATE	00169057314EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:05:19	FR0010411983	31,59	EUR	263	CHIX	00169057312EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:05:19	FR0010411983	31,59	EUR	257	XPAR	00169057310EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:05:19	FR0010411983	31,59	EUR	105	XPAR	00169057313EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	137	BATE	00169057970EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	94	BATE	00169057973EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	148	BATE	00169057980EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	100	BATE	00169057981EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	155	CHIX	00169057974EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	194	CHIX	00169057976EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	206	TRQX	00169057971EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	114	TRQX	00169057979EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	230	XPAR	00169057972EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:06:47	FR0010411983	31,60	EUR	278	XPAR	00169057975EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,57	EUR	100	BATE	00169060050EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,57	EUR	132	BATE	00169060051EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,57	EUR	100	BATE	00169060053EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,56	EUR	100	CHIX	00169060052EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,56	EUR	153	CHIX	00169060054EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,56	EUR	68	CHIX	00169060055EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,56	EUR	82	CHIX	00169060056EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:12:24	FR0010411983	31,56	EUR	100	TRQX	00169060049EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:02	FR0010411983	31,56	EUR	100	BATE	00169060779EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:14	FR0010411983	31,57	EUR	100	BATE	00169060846EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:14	FR0010411983	31,57	EUR	193	BATE	00169060847EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:14	FR0010411983	31,57	EUR	100	BATE	00169060848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:14	FR0010411983	31,57	EUR	187	BATE	00169060849EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:14:14	FR0010411983	31,57	EUR	304	BATE	00169060850EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:16:08	FR0010411983	31,65	EUR	2 351	XPAR	00169061515EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:17:29	FR0010411983	31,58	EUR	213	XPAR	00169062001EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:17:29	FR0010411983	31,58	EUR	52	XPAR	00169062002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:01	FR0010411983	31,59	EUR	100	BATE	00169062172EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:01	FR0010411983	31,59	EUR	100	BATE	00169062173EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:04	FR0010411983	31,59	EUR	100	BATE	00169062200EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:04	FR0010411983	31,59	EUR	100	BATE	00169062201EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:04	FR0010411983	31,59	EUR	100	BATE	00169062202EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:04	FR0010411983	31,59	EUR	33	BATE	00169062203EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:04	FR0010411983	31,59	EUR	17	BATE	00169062204EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:36	FR0010411983	31,59	EUR	165	BATE	00169062391EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:36	FR0010411983	31,59	EUR	216	BATE	00169062392EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:36	FR0010411983	31,59	EUR	275	TRQX	00169062393EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:36	FR0010411983	31,59	EUR	36	TRQX	00169062394EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:42	FR0010411983	31,59	EUR	276	BATE	00169062451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:42	FR0010411983	31,59	EUR	374	CHIX	00169062452EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:42	FR0010411983	31,59	EUR	225	TRQX	00169062453EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:42	FR0010411983	31,59	EUR	353	XPAR	00169062454EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:18:42	FR0010411983	31,59	EUR	199	XPAR	00169062455EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	100	BATE	00169063342EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	135	BATE	00169063346EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	100	CHIX	00169063343EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	178	CHIX	00169063347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	235	TRQX	00169063338EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	100	TRQX	00169063339EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	68	TRQX	00169063340EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	88	TRQX	00169063341EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:46	FR0010411983	31,58	EUR	272	XPAR	00169063348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:21:47	FR0010411983	31,58	EUR	114	TRQX	00169063349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:45	FR0010411983	31,61	EUR	359	CHIX	00169063773EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:45	FR0010411983	31,61	EUR	100	CHIX	00169063774EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:45	FR0010411983	31,62	EUR	100	TRQX	00169063772EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:46	FR0010411983	31,61	EUR	699	CHIX	00169063788EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:46	FR0010411983	31,61	EUR	300	TRQX	00169063790EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:46	FR0010411983	31,61	EUR	84	TRQX	00169063791EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:46	FR0010411983	31,61	EUR	53	TRQX	00169063792EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:22:46	FR0010411983	31,61	EUR	1 092	XPAR	00169063789EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:25:06	FR0010411983	31,58	EUR	136	CHIX	00169064601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:25:06	FR0010411983	31,58	EUR	68	CHIX	00169064602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:25:06	FR0010411983	31,58	EUR	100	TRQX	00169064604EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:25:07	FR0010411983	31,58	EUR	100	BATE	00169064605EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:25:14	FR0010411983	31,59	EUR	207	CHIX	00169064664EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:16	FR0010411983	31,66	EUR	1 609	XPAR	00169065046EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:16	FR0010411983	31,66	EUR	1 082	XPAR	00169065047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:40	FR0010411983	31,62	EUR	21	XPAR	00169065197EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:40	FR0010411983	31,62	EUR	136	XPAR	00169065198EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:43	FR0010411983	31,62	EUR	33	CHIX	00169065220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:26:59	FR0010411983	31,68	EUR	373	CHIX	00169065288EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:27:04	FR0010411983	31,68	EUR	100	CHIX	00169065320EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:27:04	FR0010411983	31,69	EUR	110	CHIX	00169065321EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:27:04	FR0010411983	31,69	EUR	100	XPAR	00169065318EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:27:04	FR0010411983	31,69	EUR	272	XPAR	00169065319EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:27:04	FR0010411983	31,69	EUR	3 175	XPAR	00169065322EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:29:26	FR0010411983	31,66	EUR	68	CHIX	00169066163EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:29:26	FR0010411983	31,66	EUR	251	CHIX	00169066164EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:29:26	FR0010411983	31,66	EUR	70	TRQX	00169066162EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:29:26	FR0010411983	31,66	EUR	232	XPAR	00169066165EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:07	FR0010411983	31,66	EUR	100	CHIX	00169066439EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:07	FR0010411983	31,66	EUR	68	CHIX	00169066440EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:07	FR0010411983	31,66	EUR	360	CHIX	00169066441EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:07	FR0010411983	31,66	EUR	191	CHIX	00169066442EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:20	FR0010411983	31,72	EUR	100	CHIX	00169066516EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:20	FR0010411983	31,72	EUR	112	CHIX	00169066517EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:20	FR0010411983	31,73	EUR	1 157	XPAR	00169066518EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:30:20	FR0010411983	31,73	EUR	2 531	XPAR	00169066519EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,74	EUR	131	BATE	00169067210EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	100	CHIX	00169067211EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	68	CHIX	00169067212EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	267	XPAR	00169067207EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	100	XPAR	00169067208EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	302	XPAR	00169067209EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:32:35	FR0010411983	31,73	EUR	246	XPAR	00169067213EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:13	FR0010411983	31,75	EUR	268	XPAR	00169067455EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:42	FR0010411983	31,75	EUR	19	CHIX	00169067600EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:42	FR0010411983	31,75	EUR	100	CHIX	00169067601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:42	FR0010411983	31,75	EUR	6	CHIX	00169067602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:42	FR0010411983	31,75	EUR	200	CHIX	00169067603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:45	FR0010411983	31,75	EUR	3	CHIX	00169067623EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:45	FR0010411983	31,75	EUR	193	CHIX	00169067624EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:45	FR0010411983	31,75	EUR	193	CHIX	00169067625EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:33:45	FR0010411983	31,75	EUR	127	CHIX	00169067626EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:34:04	FR0010411983	31,74	EUR	110	XPAR	00169067702EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:34:04	FR0010411983	31,74	EUR	212	XPAR	00169067703EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:12	FR0010411983	31,74	EUR	100	CHIX	00169068110EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:12	FR0010411983	31,74	EUR	100	CHIX	00169068113EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:12	FR0010411983	31,74	EUR	100	TRQX	00169068111EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:12	FR0010411983	31,74	EUR	90	TRQX	00169068112EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:33	FR0010411983	31,74	EUR	100	TRQX	00169068214EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:35:48	FR0010411983	31,74	EUR	100	CHIX	00169068277EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:37:43	FR0010411983	31,75	EUR	4	BATE	00169069104EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:37:43	FR0010411983	31,74	EUR	100	CHIX	00169069103EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:37:43	FR0010411983	31,74	EUR	188	TRQX	00169069100EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:37:43	FR0010411983	31,74	EUR	420	XPAR	00169069102EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	200	CHIX	00169070139EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	227	TRQX	00169070134EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	68	TRQX	00169070136EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	68	TRQX	00169070138EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	224	XPAR	00169070135EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:08	FR0010411983	31,74	EUR	73	XPAR	00169070137EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	193	CHIX	00169070312EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	100	TRQX	00169070309EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	68	TRQX	00169070311EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	130	TRQX	00169070313EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	115	XPAR	00169070308EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:26	FR0010411983	31,74	EUR	100	XPAR	00169070310EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:29	FR0010411983	31,74	EUR	100	TRQX	00169070335EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:29	FR0010411983	31,74	EUR	100	XPAR	00169070334EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:29	FR0010411983	31,74	EUR	116	XPAR	00169070336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:38	FR0010411983	31,73	EUR	33	XPAR	00169070398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:45	FR0010411983	31,73	EUR	239	XPAR	00169070498EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:51	FR0010411983	31,73	EUR	193	CHIX	00169070535EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:40:51	FR0010411983	31,73	EUR	68	CHIX	00169070537EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:03	FR0010411983	31,73	EUR	100	CHIX	00169070617EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:03	FR0010411983	31,73	EUR	152	CHIX	00169070618EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:18	FR0010411983	31,73	EUR	100	CHIX	00169070757EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:18	FR0010411983	31,73	EUR	68	CHIX	00169070758EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:18	FR0010411983	31,73	EUR	68	CHIX	00169070759EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:48	FR0010411983	31,74	EUR	155	XPAR	00169070917EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:48	FR0010411983	31,74	EUR	110	XPAR	00169070918EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:41:48	FR0010411983	31,74	EUR	64	XPAR	00169070919EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:43:31	FR0010411983	31,75	EUR	22	CHIX	00169071685EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:43:31	FR0010411983	31,75	EUR	27	CHIX	00169071686EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:43:31	FR0010411983	31,75	EUR	107	CHIX	00169071687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:43:31	FR0010411983	31,75	EUR	68	CHIX	00169071688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:43:31	FR0010411983	31,75	EUR	100	CHIX	00169071689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:20	FR0010411983	31,75	EUR	744	CHIX	00169072179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:20	FR0010411983	31,75	EUR	27	TRQX	00169072180EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:20	FR0010411983	31,75	EUR	120	TRQX	00169072181EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:20	FR0010411983	31,75	EUR	363	TRQX	00169072183EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:20	FR0010411983	31,75	EUR	1 327	XPAR	00169072182EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:25	FR0010411983	31,75	EUR	100	CHIX	00169072229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:25	FR0010411983	31,75	EUR	120	CHIX	00169072230EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:25	FR0010411983	31,75	EUR	156	XPAR	00169072228EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:28	FR0010411983	31,76	EUR	211	XPAR	00169072250EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:28	FR0010411983	31,76	EUR	95	XPAR	00169072251EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:28	FR0010411983	31,76	EUR	141	XPAR	00169072252EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:28	FR0010411983	31,76	EUR	181	XPAR	00169072253EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:44:28	FR0010411983	31,76	EUR	13	XPAR	00169072254EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:08	FR0010411983	31,80	EUR	81	BATE	00169072562EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:08	FR0010411983	31,80	EUR	68	CHIX	00169072563EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:08	FR0010411983	31,80	EUR	68	CHIX	00169072564EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:20	FR0010411983	31,80	EUR	100	BATE	00169072684EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:20	FR0010411983	31,80	EUR	100	CHIX	00169072682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:45:20	FR0010411983	31,80	EUR	100	TRQX	00169072683EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	100	CHIX	00169072987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	100	TRQX	00169072985EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	68	TRQX	00169072986EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	68	TRQX	00169072990EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	199	XPAR	00169072988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	110	XPAR	00169072989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:05	FR0010411983	31,80	EUR	187	XPAR	00169072991EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:35	FR0010411983	31,82	EUR	100	CHIX	00169073304EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:35	FR0010411983	31,82	EUR	100	XPAR	00169073305EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:35	FR0010411983	31,82	EUR	110	XPAR	00169073306EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:41	FR0010411983	31,83	EUR	100	CHIX	00169073377EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:41	FR0010411983	31,83	EUR	68	CHIX	00169073378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:44	FR0010411983	31,83	EUR	111	CHIX	00169073411EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:44	FR0010411983	31,83	EUR	201	XPAR	00169073409EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:49	FR0010411983	31,84	EUR	78	BATE	00169073445EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:49	FR0010411983	31,84	EUR	100	CHIX	00169073443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:49	FR0010411983	31,84	EUR	100	CHIX	00169073444EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:52	FR0010411983	31,84	EUR	100	CHIX	00169073462EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:52	FR0010411983	31,84	EUR	100	XPAR	00169073460EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:52	FR0010411983	31,84	EUR	110	XPAR	00169073461EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:52	FR0010411983	31,84	EUR	181	XPAR	00169073463EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:55	FR0010411983	31,84	EUR	100	CHIX	00169073498EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:58	FR0010411983	31,85	EUR	202	XPAR	00169073532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:46:58	FR0010411983	31,85	EUR	110	XPAR	00169073536EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:04	FR0010411983	31,84	EUR	100	CHIX	00169073602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:04	FR0010411983	31,84	EUR	100	CHIX	00169073603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:04	FR0010411983	31,84	EUR	100	CHIX	00169073604EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:04	FR0010411983	31,84	EUR	68	TRQX	00169073601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:22	FR0010411983	31,84	EUR	68	CHIX	00169073736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:22	FR0010411983	31,84	EUR	68	CHIX	00169073737EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:22	FR0010411983	31,84	EUR	31	XPAR	00169073734EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:22	FR0010411983	31,84	EUR	110	XPAR	00169073735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:31	FR0010411983	31,84	EUR	200	XPAR	00169073796EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:31	FR0010411983	31,84	EUR	64	XPAR	00169073797EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,84	EUR	152	CHIX	00169073907EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,84	EUR	107	CHIX	00169073909EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,84	EUR	100	CHIX	00169073911EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,85	EUR	100	CHIX	00169073912EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,84	EUR	156	XPAR	00169073906EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,85	EUR	103	XPAR	00169073908EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,85	EUR	182	XPAR	00169073910EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,85	EUR	95	XPAR	00169073913EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:47:43	FR0010411983	31,85	EUR	110	XPAR	00169073914EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:25	FR0010411983	31,83	EUR	295	XPAR	00169074348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,82	EUR	100	CHIX	00169074381EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,82	EUR	68	CHIX	00169074383EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,83	EUR	206	CHIX	00169074385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,83	EUR	146	CHIX	00169074386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,83	EUR	14	CHIX	00169074387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,82	EUR	100	TRQX	00169074379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,82	EUR	68	TRQX	00169074380EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,83	EUR	107	TRQX	00169074382EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:30	FR0010411983	31,83	EUR	110	TRQX	00169074384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:42	FR0010411983	31,83	EUR	260	CHIX	00169074466EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:48:42	FR0010411983	31,83	EUR	83	CHIX	00169074467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,82	EUR	100	CHIX	00169074574EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,82	EUR	68	CHIX	00169074576EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,83	EUR	138	CHIX	00169074578EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,83	EUR	130	CHIX	00169074579EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,83	EUR	162	CHIX	00169074580EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:00	FR0010411983	31,82	EUR	100	TRQX	00169074572EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:12	FR0010411983	31,82	EUR	100	CHIX	00169074704EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:12	FR0010411983	31,82	EUR	68	CHIX	00169074705EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:12	FR0010411983	31,82	EUR	68	CHIX	00169074706EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:12	FR0010411983	31,82	EUR	100	TRQX	00169074702EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:49:12	FR0010411983	31,82	EUR	189	TRQX	00169074703EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,83	EUR	100	CHIX	00169075500EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,83	EUR	68	CHIX	00169075502EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,83	EUR	100	CHIX	00169075506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,83	EUR	68	TRQX	00169075499EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,84	EUR	80	TRQX	00169075501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,84	EUR	119	TRQX	00169075504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,83	EUR	50	XPAR	00169075503EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,84	EUR	181	XPAR	00169075505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:50:17	FR0010411983	31,84	EUR	156	XPAR	00169075507EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:51:01	FR0010411983	31,83	EUR	836	CHIX	00169075922EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:51:01	FR0010411983	31,83	EUR	501	TRQX	00169075921EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:51:01	FR0010411983	31,83	EUR	45	XPAR	00169075924EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:51:01	FR0010411983	31,83	EUR	1 293	XPAR	00169075925EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:41	FR0010411983	31,80	EUR	155	XPAR	00169077373EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:41	FR0010411983	31,80	EUR	69	XPAR	00169077374EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:56	FR0010411983	31,81	EUR	460	CHIX	00169077513EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:56	FR0010411983	31,81	EUR	164	CHIX	00169077515EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:56	FR0010411983	31,81	EUR	9	TRQX	00169077514EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:56	FR0010411983	31,81	EUR	372	TRQX	00169077516EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:53:56	FR0010411983	31,81	EUR	1 206	XPAR	00169077517EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	100	CHIX	00169079334EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	155	CHIX	00169079335EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	68	CHIX	00169079336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	68	CHIX	00169079337EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	61	CHIX	00169079338EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:19	FR0010411983	31,77	EUR	187	CHIX	00169079339EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:57:21	FR0010411983	31,76	EUR	260	XPAR	00169079364EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	68	CHIX	00169080298EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	68	CHIX	00169080299EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	130	CHIX	00169080302EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	861	CHIX	00169080303EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	384	TRQX	00169080300EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:05	FR0010411983	31,79	EUR	240	TRQX	00169080301EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:17	FR0010411983	31,79	EUR	75	XPAR	00169080407EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	139	CHIX	00169080514EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	347	CHIX	00169080516EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	100	CHIX	00169080517EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	200	TRQX	00169080515EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	349	XPAR	00169080512EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 16:59:29	FR0010411983	31,79	EUR	515	XPAR	00169080513EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:01:48	FR0010411983	31,70	EUR	113	CHIX	00169082065EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:03:40	FR0010411983	31,71	EUR	1	CHIX	00169083120EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:03:40	FR0010411983	31,71	EUR	100	CHIX	00169083121EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:03:40	FR0010411983	31,71	EUR	154	XPAR	00169083119EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:04:23	FR0010411983	31,70	EUR	127	XPAR	00169083517EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:04:23	FR0010411983	31,70	EUR	61	XPAR	00169083518EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:05:37	FR0010411983	31,72	EUR	22	CHIX	00169084359EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:05:37	FR0010411983	31,72	EUR	209	CHIX	00169084360EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:05:37	FR0010411983	31,72	EUR	75	CHIX	00169084361EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:05:37	FR0010411983	31,72	EUR	181	CHIX	00169084362EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:05:37	FR0010411983	31,72	EUR	21	CHIX	00169084363EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	141	CHIX	00169084685EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	162	CHIX	00169084686EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	68	CHIX	00169084687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	68	CHIX	00169084688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	100	CHIX	00169084689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	136	CHIX	00169084690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:07	FR0010411983	31,74	EUR	100	CHIX	00169084691EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:10	FR0010411983	31,72	EUR	59	XPAR	00169084739EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:10	FR0010411983	31,72	EUR	226	XPAR	00169084740EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	100	CHIX	00169084784EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	68	CHIX	00169084785EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	100	CHIX	00169084786EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	157	XPAR	00169084781EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	213	XPAR	00169084782EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:15	FR0010411983	31,72	EUR	238	XPAR	00169084783EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:33	FR0010411983	31,72	EUR	100	CHIX	00169084924EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:33	FR0010411983	31,72	EUR	206	CHIX	00169084925EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:43	FR0010411983	31,72	EUR	100	CHIX	00169085076EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:43	FR0010411983	31,72	EUR	156	CHIX	00169085077EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:43	FR0010411983	31,72	EUR	100	TRQX	00169085074EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:43	FR0010411983	31,72	EUR	200	XPAR	00169085075EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:46	FR0010411983	31,72	EUR	100	BATE	00169085153EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:46	FR0010411983	31,72	EUR	100	TRQX	00169085150EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:46	FR0010411983	31,72	EUR	20	XPAR	00169085151EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:46	FR0010411983	31,72	EUR	150	XPAR	00169085152EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:48	FR0010411983	31,72	EUR	200	XPAR	00169085248EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:48	FR0010411983	31,72	EUR	112	XPAR	00169085249EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:48	FR0010411983	31,72	EUR	185	XPAR	00169085250EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,71	EUR	149	CHIX	00169085414EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,71	EUR	181	CHIX	00169085416EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,71	EUR	54	TRQX	00169085412EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,71	EUR	262	XPAR	00169085413EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,71	EUR	200	XPAR	00169085415EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,72	EUR	100	XPAR	00169085417EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:06:58	FR0010411983	31,72	EUR	211	XPAR	00169085418EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:01	FR0010411983	31,73	EUR	32	XPAR	00169085437EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:01	FR0010411983	31,73	EUR	197	XPAR	00169085438EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:01	FR0010411983	31,73	EUR	110	XPAR	00169085439EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:30	FR0010411983	31,70	EUR	119	CHIX	00169085763EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:30	FR0010411983	31,70	EUR	188	XPAR	00169085764EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:30	FR0010411983	31,70	EUR	26	XPAR	00169085765EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	100	CHIX	00169085879EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	89	CHIX	00169085880EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	68	CHIX	00169085881EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	184	CHIX	00169085882EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	100	TRQX	00169085883EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	181	XPAR	00169085877EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:07:35	FR0010411983	31,70	EUR	112	XPAR	00169085878EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:11	FR0010411983	31,73	EUR	11	XPAR	00169086239EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:11	FR0010411983	31,73	EUR	110	XPAR	00169086240EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:20	FR0010411983	31,73	EUR	181	XPAR	00169086357EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:20	FR0010411983	31,73	EUR	119	XPAR	00169086358EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:20	FR0010411983	31,73	EUR	110	XPAR	00169086359EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:20	FR0010411983	31,73	EUR	219	XPAR	00169086360EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,72	EUR	100	CHIX	00169086563EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	120	CHIX	00169086565EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	147	CHIX	00169086566EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	151	CHIX	00169086567EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,72	EUR	100	TRQX	00169086555EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	110	TRQX	00169086558EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	113	TRQX	00169086561EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	100	XPAR	00169086556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	100	XPAR	00169086559EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	100	XPAR	00169086562EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:39	FR0010411983	31,73	EUR	119	XPAR	00169086568EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:42	FR0010411983	31,73	EUR	121	TRQX	00169086627EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:42	FR0010411983	31,73	EUR	100	TRQX	00169086628EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:42	FR0010411983	31,73	EUR	100	XPAR	00169086630EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:45	FR0010411983	31,73	EUR	367	TRQX	00169086693EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:45	FR0010411983	31,73	EUR	83	XPAR	00169086694EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:08:45	FR0010411983	31,73	EUR	909	XPAR	00169086695EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	18	TRQX	00169087106EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	72	TRQX	00169087107EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	13	TRQX	00169087108EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	76	TRQX	00169087109EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	37	TRQX	00169087113EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	21	TRQX	00169087115EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	157	TRQX	00169087116EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	21	XPAR	00169087110EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	153	XPAR	00169087114EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:09:46	FR0010411983	31,71	EUR	15	XPAR	00169087117EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:10:03	FR0010411983	31,71	EUR	188	CHIX	00169087375EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:10:03	FR0010411983	31,71	EUR	330	XPAR	00169087376EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:11:19	FR0010411983	31,72	EUR	206	CHIX	00169087918EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:11:19	FR0010411983	31,72	EUR	154	CHIX	00169087920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:11:19	FR0010411983	31,72	EUR	245	TRQX	00169087919EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:11:19	FR0010411983	31,72	EUR	616	XPAR	00169087921EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	95	CHIX	00169088589EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	68	CHIX	00169088591EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	28	CHIX	00169088592EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	133	CHIX	00169088593EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	224	TRQX	00169088590EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:12:32	FR0010411983	31,73	EUR	555	XPAR	00169088588EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:17	FR0010411983	31,73	EUR	200	BATE	00169089090EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:17	FR0010411983	31,73	EUR	197	BATE	00169089091EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	30	BATE	00169089370EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	7	CHIX	00169089365EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	155	CHIX	00169089366EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	181	CHIX	00169089367EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	36	CHIX	00169089371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	5	XPAR	00169089368EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:35	FR0010411983	31,75	EUR	159	XPAR	00169089369EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:55	FR0010411983	31,75	EUR	15	CHIX	00169089523EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:13:55	FR0010411983	31,75	EUR	223	XPAR	00169089524EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:14:05	FR0010411983	31,75	EUR	116	XPAR	00169089626EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:14:46	FR0010411983	31,75	EUR	199	TRQX	00169089925EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:05	FR0010411983	31,76	EUR	311	CHIX	00169090124EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:05	FR0010411983	31,76	EUR	208	TRQX	00169090125EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:05	FR0010411983	31,76	EUR	576	XPAR	00169090126EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:50	FR0010411983	31,75	EUR	43	TRQX	00169090550EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	100	BATE	00169090589EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	284	CHIX	00169090585EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	100	CHIX	00169090588EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	183	TRQX	00169090586EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	58	TRQX	00169090587EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:15:56	FR0010411983	31,76	EUR	232	XPAR	00169090584EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:16:45	FR0010411983	31,76	EUR	302	CHIX	00169091048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:16:45	FR0010411983	31,76	EUR	194	TRQX	00169091047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:16:48	FR0010411983	31,76	EUR	517	XPAR	00169091052EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:27	FR0010411983	31,75	EUR	208	XPAR	00169091487EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:38	FR0010411983	31,76	EUR	27	CHIX	00169091596EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:46	FR0010411983	31,76	EUR	213	CHIX	00169091679EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:46	FR0010411983	31,76	EUR	156	TRQX	00169091680EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:46	FR0010411983	31,76	EUR	10	XPAR	00169091681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:17:46	FR0010411983	31,76	EUR	264	XPAR	00169091682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:18:03	FR0010411983	31,76	EUR	148	XPAR	00169091799EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:18:45	FR0010411983	31,76	EUR	379	XPAR	00169092242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:18:45	FR0010411983	31,76	EUR	397	XPAR	00169092243EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:18:45	FR0010411983	31,76	EUR	486	XPAR	00169092244EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:19:23	FR0010411983	31,76	EUR	228	TRQX	00169092707EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:19:23	FR0010411983	31,76	EUR	636	XPAR	00169092708EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:19:59	FR0010411983	31,76	EUR	781	XPAR	00169093108EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:20:25	FR0010411983	31,74	EUR	195	XPAR	00169093463EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:20:27	FR0010411983	31,74	EUR	32	XPAR	00169093493EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:20:32	FR0010411983	31,74	EUR	47	XPAR	00169093534EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:20:51	FR0010411983	31,72	EUR	115	CHIX	00169093724EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:20:51	FR0010411983	31,72	EUR	208	XPAR	00169093723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:14	FR0010411983	31,69	EUR	100	TRQX	00169093966EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:14	FR0010411983	31,69	EUR	13	TRQX	00169093967EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:14	FR0010411983	31,69	EUR	21	TRQX	00169093968EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:14	FR0010411983	31,69	EUR	252	TRQX	00169093969EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:14	FR0010411983	31,68	EUR	210	XPAR	00169093957EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:20	FR0010411983	31,69	EUR	182	XPAR	00169094063EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:20	FR0010411983	31,69	EUR	68	XPAR	00169094064EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:22	FR0010411983	31,69	EUR	44	XPAR	00169094092EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:47	FR0010411983	31,68	EUR	298	XPAR	00169094355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:47	FR0010411983	31,68	EUR	100	XPAR	00169094356EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:47	FR0010411983	31,68	EUR	206	XPAR	00169094357EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:47	FR0010411983	31,68	EUR	85	XPAR	00169094358EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:21:47	FR0010411983	31,68	EUR	65	XPAR	00169094359EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:23	FR0010411983	31,67	EUR	132	CHIX	00169094829EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:23	FR0010411983	31,67	EUR	239	XPAR	00169094830EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	223	XPAR	00169095074EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	48	XPAR	00169095075EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	45	XPAR	00169095076EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	76	XPAR	00169095077EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	75	XPAR	00169095078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	199	XPAR	00169095079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:22:49	FR0010411983	31,67	EUR	130	XPAR	00169095080EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:23:53	FR0010411983	31,70	EUR	166	XPAR	00169095749EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:23:53	FR0010411983	31,70	EUR	27	XPAR	00169095750EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:23:53	FR0010411983	31,70	EUR	151	XPAR	00169095751EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:23:53	FR0010411983	31,70	EUR	33	XPAR	00169095752EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:23:53	FR0010411983	31,70	EUR	35	XPAR	00169095761EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	229	XPAR	00169096047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	17	XPAR	00169096048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	181	XPAR	00169096049EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	100	XPAR	00169096050EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	74	XPAR	00169096051EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:08	FR0010411983	31,71	EUR	30	XPAR	00169096054EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:09	FR0010411983	31,71	EUR	207	XPAR	00169096056EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:39	FR0010411983	31,71	EUR	380	XPAR	00169096334EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:44	FR0010411983	31,70	EUR	87	BATE	00169096372EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:44	FR0010411983	31,70	EUR	72	XPAR	00169096373EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:44	FR0010411983	31,70	EUR	100	XPAR	00169096374EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:44	FR0010411983	31,70	EUR	99	XPAR	00169096375EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:44	FR0010411983	31,70	EUR	3	XPAR	00169096376EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:47	FR0010411983	31,70	EUR	6	CHIX	00169096426EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:47	FR0010411983	31,70	EUR	17	CHIX	00169096427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:47	FR0010411983	31,70	EUR	200	CHIX	00169096428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:47	FR0010411983	31,70	EUR	30	XPAR	00169096425EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:24:56	FR0010411983	31,71	EUR	108	XPAR	00169096530EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:26:49	FR0010411983	31,71	EUR	1 076	XPAR	00169097690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:27:30	FR0010411983	31,74	EUR	245	XPAR	00169098105EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:27:42	FR0010411983	31,75	EUR	41	XPAR	00169098217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:03	FR0010411983	31,76	EUR	414	XPAR	00169098491EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:06	FR0010411983	31,76	EUR	195	XPAR	00169098517EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:06	FR0010411983	31,76	EUR	100	XPAR	00169098518EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:06	FR0010411983	31,76	EUR	337	XPAR	00169098519EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:30	FR0010411983	31,78	EUR	104	XPAR	00169098837EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:30	FR0010411983	31,78	EUR	155	XPAR	00169098838EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:30	FR0010411983	31,78	EUR	110	XPAR	00169098839EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:56	FR0010411983	31,76	EUR	126	XPAR	00169099226EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:28:56	FR0010411983	31,76	EUR	234	XPAR	00169099227EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:34	FR0010411983	31,77	EUR	49	XPAR	00169100294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:34	FR0010411983	31,77	EUR	190	XPAR	00169100295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:34	FR0010411983	31,77	EUR	110	XPAR	00169100296EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:34	FR0010411983	31,77	EUR	65	XPAR	00169100297EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:37	FR0010411983	31,77	EUR	100	XPAR	00169100376EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:37	FR0010411983	31,77	EUR	123	XPAR	00169100377EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:46	FR0010411983	31,75	EUR	276	XPAR	00169100642EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/05/2018 17:29:46	FR0010411983	31,75	EUR	39	XPAR	00169100683EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:01:05	FR0010411983	31,64	EUR	3	CHIX	00169106970EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:01:51	FR0010411983	31,60	EUR	6	CHIX	00169107223EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:03:49	FR0010411983	31,65	EUR	100	XPAR	00169107632EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:03:49	FR0010411983	31,65	EUR	54	XPAR	00169107633EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:04:08	FR0010411983	31,65	EUR	186	CHIX	00169107677EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:04:08	FR0010411983	31,65	EUR	533	XPAR	00169107678EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:04:08	FR0010411983	31,65	EUR	19	XPAR	00169107679EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:06:47	FR0010411983	31,60	EUR	250	XPAR	00169108559EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:07:17	FR0010411983	31,66	EUR	50	BATE	00169108686EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:07:17	FR0010411983	31,66	EUR	200	BATE	00169108687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:07:17	FR0010411983	31,66	EUR	186	BATE	00169108688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:07:38	FR0010411983	31,68	EUR	25	XPAR	00169108736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:09	FR0010411983	31,63	EUR	167	XPAR	00169109061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,65	EUR	81	BATE	00169109244EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,66	EUR	128	BATE	00169109246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,65	EUR	7	CHIX	00169109245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,66	EUR	140	CHIX	00169109247EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,66	EUR	13	CHIX	00169109248EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,65	EUR	89	TRQX	00169109242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:09:39	FR0010411983	31,65	EUR	28	TRQX	00169109243EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:10:15	FR0010411983	31,62	EUR	213	XPAR	00169109340EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:10:19	FR0010411983	31,60	EUR	209	XPAR	00169109373EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:10:37	FR0010411983	31,60	EUR	41	XPAR	00169109451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:23	FR0010411983	31,64	EUR	197	XPAR	00169109791EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,62	EUR	80	BATE	00169109872EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	62	BATE	00169109873EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	206	BATE	00169109875EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	68	TRQX	00169109869EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	127	TRQX	00169109870EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	100	XPAR	00169109871EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:12:46	FR0010411983	31,63	EUR	14	XPAR	00169109874EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:16:06	FR0010411983	31,68	EUR	948	XPAR	00169110515EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:20:39	FR0010411983	31,67	EUR	365	XPAR	00169111430EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:20:39	FR0010411983	31,67	EUR	644	XPAR	00169111431EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:22:35	FR0010411983	31,63	EUR	74	CHIX	00169112853EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:24:20	FR0010411983	31,62	EUR	259	XPAR	00169114001EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:03	FR0010411983	31,62	EUR	278	XPAR	00169114433EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:03	FR0010411983	31,62	EUR	45	XPAR	00169114434EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:27	FR0010411983	31,60	EUR	138	XPAR	00169114706EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:27	FR0010411983	31,60	EUR	112	XPAR	00169114707EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:54	FR0010411983	31,61	EUR	71	BATE	00169115002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:25:54	FR0010411983	31,61	EUR	14	CHIX	00169115003EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:26:51	FR0010411983	31,61	EUR	257	XPAR	00169115642EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,61	EUR	69	BATE	00169117148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,62	EUR	138	BATE	00169117150EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,61	EUR	23	TRQX	00169117147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,61	EUR	76	TRQX	00169117149EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,62	EUR	110	TRQX	00169117151EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,62	EUR	116	TRQX	00169117152EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:28:56	FR0010411983	31,62	EUR	23	TRQX	00169117153EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:30:05	FR0010411983	31,61	EUR	146	BATE	00169117868EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:30:05	FR0010411983	31,61	EUR	149	CHIX	00169117869EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:30:05	FR0010411983	31,61	EUR	466	XPAR	00169117867EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:33:01	FR0010411983	31,60	EUR	49	CHIX	00169120511EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:33:01	FR0010411983	31,60	EUR	885	CHIX	00169120512EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:35:35	FR0010411983	31,59	EUR	237	XPAR	00169122457EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:36:18	FR0010411983	31,60	EUR	147	XPAR	00169122919EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:36:19	FR0010411983	31,60	EUR	91	XPAR	00169122920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	129	CHIX	00169124046EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	144	CHIX	00169124049EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	111	TRQX	00169124044EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	75	TRQX	00169124047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	338	XPAR	00169124045EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	240	XPAR	00169124048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:38:19	FR0010411983	31,64	EUR	42	XPAR	00169124050EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:41:02	FR0010411983	31,62	EUR	607	XPAR	00169126028EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:42:28	FR0010411983	31,63	EUR	135	CHIX	00169126774EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:43:16	FR0010411983	31,63	EUR	23	TRQX	00169127173EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:43:16	FR0010411983	31,63	EUR	127	TRQX	00169127174EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:44:35	FR0010411983	31,64	EUR	112	XPAR	00169127937EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:44:35	FR0010411983	31,64	EUR	161	XPAR	00169127938EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:50:00	FR0010411983	31,63	EUR	272	XPAR	00169131088EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:50:01	FR0010411983	31,62	EUR	337	XPAR	00169131145EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:50:01	FR0010411983	31,62	EUR	149	XPAR	00169131147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:50:01	FR0010411983	31,62	EUR	14	XPAR	00169131148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	140	BATE	00169132054EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,63	EUR	68	CHIX	00169132053EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,63	EUR	68	CHIX	00169132055EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,63	EUR	9	CHIX	00169132056EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,63	EUR	77	CHIX	00169132057EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	151	CHIX	00169132058EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	150	CHIX	00169132059EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	77	CHIX	00169132060EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	130	CHIX	00169132061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	190	CHIX	00169132062EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,63	EUR	23	TRQX	00169132048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	115	TRQX	00169132049EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	90	TRQX	00169132050EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	90	TRQX	00169132051EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:51:20	FR0010411983	31,64	EUR	23	TRQX	00169132052EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	100	BATE	00169132705EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	151	CHIX	00169132704EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	77	CHIX	00169132706EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	23	TRQX	00169132701EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	68	TRQX	00169132702EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:52:21	FR0010411983	31,64	EUR	127	TRQX	00169132703EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:55:30	FR0010411983	31,62	EUR	208	XPAR	00169134235EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:55:30	FR0010411983	31,62	EUR	58	XPAR	00169134236EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:55:48	FR0010411983	31,60	EUR	250	XPAR	00169134350EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:23	FR0010411983	31,60	EUR	23	TRQX	00169135193EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:23	FR0010411983	31,60	EUR	123	TRQX	00169135194EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	100	BATE	00169135324EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	140	BATE	00169135325EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	50	BATE	00169135335EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	100	TRQX	00169135328EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	177	TRQX	00169135333EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	252	XPAR	00169135329EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	452	XPAR	00169135330EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	137	XPAR	00169135331EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 09:57:36	FR0010411983	31,60	EUR	283	XPAR	00169135334EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:01:25	FR0010411983	31,62	EUR	100	CHIX	00169137286EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:01:25	FR0010411983	31,62	EUR	100	TRQX	00169137284EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:01:25	FR0010411983	31,62	EUR	193	TRQX	00169137285EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:01:25	FR0010411983	31,62	EUR	124	TRQX	00169137287EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:05	FR0010411983	31,62	EUR	280	XPAR	00169137992EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	32	CHIX	00169138169EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	68	CHIX	00169138170EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	34	CHIX	00169138171EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	110	CHIX	00169138172EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	396	CHIX	00169138179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:03:26	FR0010411983	31,61	EUR	100	TRQX	00169138168EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:04:45	FR0010411983	31,61	EUR	103	XPAR	00169138798EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:04:45	FR0010411983	31,61	EUR	160	XPAR	00169138799EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:07:11	FR0010411983	31,61	EUR	172	CHIX	00169140077EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:07:11	FR0010411983	31,61	EUR	301	CHIX	00169140080EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:07:11	FR0010411983	31,61	EUR	356	TRQX	00169140078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:07:11	FR0010411983	31,61	EUR	935	XPAR	00169140079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:28:30	FR0010411983	31,65	EUR	131	XPAR	00169149382EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:30:54	FR0010411983	31,64	EUR	81	TRQX	00169150170EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:30:54	FR0010411983	31,65	EUR	123	TRQX	00169150171EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:30:57	FR0010411983	31,65	EUR	75	TRQX	00169150227EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:30:57	FR0010411983	31,65	EUR	2	XPAR	00169150228EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:30:57	FR0010411983	31,65	EUR	569	XPAR	00169150229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:36:18	FR0010411983	31,68	EUR	156	XPAR	00169152019EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:36:18	FR0010411983	31,68	EUR	63	XPAR	00169152020EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:37:19	FR0010411983	31,69	EUR	137	XPAR	00169152429EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:39:20	FR0010411983	31,66	EUR	179	CHIX	00169153450EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:39:20	FR0010411983	31,65	EUR	100	TRQX	00169153452EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:39:20	FR0010411983	31,65	EUR	218	XPAR	00169153449EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:39:20	FR0010411983	31,65	EUR	88	XPAR	00169153451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:21	FR0010411983	31,68	EUR	73	CHIX	00169154141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:21	FR0010411983	31,68	EUR	100	CHIX	00169154142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:52	FR0010411983	31,66	EUR	70	XPAR	00169154343EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:52	FR0010411983	31,66	EUR	41	XPAR	00169154344EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:52	FR0010411983	31,66	EUR	100	XPAR	00169154345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:41:52	FR0010411983	31,66	EUR	40	XPAR	00169154347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:42:21	FR0010411983	31,67	EUR	1	BATE	00169154479EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:42:21	FR0010411983	31,67	EUR	206	TRQX	00169154478EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:42:21	FR0010411983	31,67	EUR	86	TRQX	00169154480EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:43:00	FR0010411983	31,65	EUR	76	XPAR	00169154806EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:43:26	FR0010411983	31,65	EUR	129	XPAR	00169154916EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	61	BATE	00169155554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	63	BATE	00169155556EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	100	CHIX	00169155553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	286	CHIX	00169155555EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	67	TRQX	00169155557EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:23	FR0010411983	31,64	EUR	55	TRQX	00169155558EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:36	FR0010411983	31,62	EUR	53	XPAR	00169155697EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:36	FR0010411983	31,62	EUR	447	XPAR	00169155698EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:36	FR0010411983	31,62	EUR	178	XPAR	00169155699EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:44:38	FR0010411983	31,62	EUR	23	XPAR	00169155711EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:45:21	FR0010411983	31,60	EUR	500	XPAR	00169155983EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:46:01	FR0010411983	31,58	EUR	49	XPAR	00169156336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:47:19	FR0010411983	31,58	EUR	100	XPAR	00169156796EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:47:19	FR0010411983	31,58	EUR	351	XPAR	00169156797EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:47:19	FR0010411983	31,58	EUR	343	XPAR	00169156799EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:48:34	FR0010411983	31,59	EUR	944	XPAR	00169157300EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:51:00	FR0010411983	31,60	EUR	227	XPAR	00169158059EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	195	CHIX	00169158563EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	137	CHIX	00169158565EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	55	XPAR	00169158561EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	30	XPAR	00169158562EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	70	XPAR	00169158564EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:52:27	FR0010411983	31,60	EUR	185	XPAR	00169158566EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:34	FR0010411983	31,63	EUR	85	XPAR	00169159106EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:34	FR0010411983	31,63	EUR	212	XPAR	00169159107EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:48	FR0010411983	31,63	EUR	144	TRQX	00169159155EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:58	FR0010411983	31,63	EUR	46	XPAR	00169159214EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:58	FR0010411983	31,63	EUR	106	XPAR	00169159215EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:54:58	FR0010411983	31,63	EUR	334	XPAR	00169159216EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:57:37	FR0010411983	31,66	EUR	100	TRQX	00169160203EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:58:22	FR0010411983	31,69	EUR	196	CHIX	00169160451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:58:22	FR0010411983	31,69	EUR	68	CHIX	00169160452EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:58:22	FR0010411983	31,69	EUR	306	CHIX	00169160454EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:58:22	FR0010411983	31,69	EUR	238	TRQX	00169160453EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 10:58:59	FR0010411983	31,68	EUR	276	XPAR	00169160627EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:00:03	FR0010411983	31,66	EUR	312	XPAR	00169161071EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:01:39	FR0010411983	31,64	EUR	101	XPAR	00169161445EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:01:39	FR0010411983	31,64	EUR	191	XPAR	00169161446EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:04:03	FR0010411983	31,67	EUR	106	XPAR	00169162253EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:04:06	FR0010411983	31,68	EUR	109	XPAR	00169162274EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:04:06	FR0010411983	31,68	EUR	206	XPAR	00169162275EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:04:06	FR0010411983	31,68	EUR	521	XPAR	00169162276EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:06:27	FR0010411983	31,68	EUR	90	CHIX	00169162943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:06:27	FR0010411983	31,68	EUR	19	CHIX	00169162945EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:06:27	FR0010411983	31,68	EUR	259	XPAR	00169162944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:34	FR0010411983	31,67	EUR	218	CHIX	00169163528EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:34	FR0010411983	31,67	EUR	100	TRQX	00169163527EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:35	FR0010411983	31,67	EUR	1	BATE	00169163530EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:35	FR0010411983	31,67	EUR	361	CHIX	00169163531EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:35	FR0010411983	31,67	EUR	11	CHIX	00169163532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:35	FR0010411983	31,67	EUR	14	XPAR	00169163534EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:07:35	FR0010411983	31,67	EUR	29	XPAR	00169163535EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:09:46	FR0010411983	31,64	EUR	266	XPAR	00169164384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:09:46	FR0010411983	31,64	EUR	27	XPAR	00169164385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:10:36	FR0010411983	31,63	EUR	63	TRQX	00169164735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:10:36	FR0010411983	31,63	EUR	36	TRQX	00169164736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:10:37	FR0010411983	31,63	EUR	662	TRQX	00169164737EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:13:20	FR0010411983	31,62	EUR	12	XPAR	00169165637EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:13:20	FR0010411983	31,62	EUR	306	XPAR	00169165638EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:13:44	FR0010411983	31,61	EUR	61	BATE	00169165802EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:13:44	FR0010411983	31,61	EUR	7	CHIX	00169165801EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:13:44	FR0010411983	31,61	EUR	67	TRQX	00169165800EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:14:52	FR0010411983	31,60	EUR	350	XPAR	00169166138EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:14:52	FR0010411983	31,60	EUR	22	XPAR	00169166139EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:14:52	FR0010411983	31,60	EUR	128	XPAR	00169166140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:15:04	FR0010411983	31,59	EUR	89	XPAR	00169166192EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:15:04	FR0010411983	31,59	EUR	171	XPAR	00169166193EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,59	EUR	67	BATE	00169166775EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,60	EUR	100	BATE	00169166777EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,60	EUR	30	BATE	00169166778EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,59	EUR	214	CHIX	00169166776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,59	EUR	11	XPAR	00169166773EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:16:45	FR0010411983	31,59	EUR	62	XPAR	00169166774EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:18:14	FR0010411983	31,59	EUR	282	XPAR	00169167167EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:19:38	FR0010411983	31,59	EUR	228	XPAR	00169167584EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:20:28	FR0010411983	31,58	EUR	257	XPAR	00169167830EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:20:51	FR0010411983	31,59	EUR	467	XPAR	00169167977EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:22:01	FR0010411983	31,63	EUR	269	XPAR	00169168402EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:23:53	FR0010411983	31,62	EUR	157	XPAR	00169169108EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:23:53	FR0010411983	31,62	EUR	137	XPAR	00169169109EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:25:22	FR0010411983	31,58	EUR	230	XPAR	00169169521EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:26:51	FR0010411983	31,61	EUR	66	BATE	00169169873EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:26:55	FR0010411983	31,61	EUR	166	BATE	00169169885EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:26:55	FR0010411983	31,61	EUR	981	BATE	00169169886EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:28:36	FR0010411983	31,57	EUR	168	XPAR	00169170301EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:28:38	FR0010411983	31,57	EUR	129	XPAR	00169170309EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:28:44	FR0010411983	31,57	EUR	187	XPAR	00169170336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:30:53	FR0010411983	31,58	EUR	100	BATE	00169170719EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:30:53	FR0010411983	31,58	EUR	370	XPAR	00169170718EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:31:49	FR0010411983	31,57	EUR	16	XPAR	00169170925EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:31:53	FR0010411983	31,58	EUR	100	BATE	00169170988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:31:53	FR0010411983	31,58	EUR	120	BATE	00169170989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:31:53	FR0010411983	31,58	EUR	100	BATE	00169170990EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:31:53	FR0010411983	31,58	EUR	100	BATE	00169170991EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:33:57	FR0010411983	31,57	EUR	100	CHIX	00169171567EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:33:57	FR0010411983	31,57	EUR	145	CHIX	00169171569EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:33:57	FR0010411983	31,57	EUR	90	TRQX	00169171565EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:33:57	FR0010411983	31,57	EUR	116	TRQX	00169171568EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:33:57	FR0010411983	31,57	EUR	282	XPAR	00169171566EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:34:03	FR0010411983	31,57	EUR	358	XPAR	00169171598EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:34:20	FR0010411983	31,57	EUR	62	BATE	00169171675EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:34:20	FR0010411983	31,57	EUR	72	CHIX	00169171674EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:34:34	FR0010411983	31,55	EUR	500	XPAR	00169171785EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	85	BATE	00169172255EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	100	CHIX	00169172256EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	130	CHIX	00169172257EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	100	TRQX	00169172253EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	2	TRQX	00169172254EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:36:21	FR0010411983	31,53	EUR	300	XPAR	00169172258EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:38:12	FR0010411983	31,52	EUR	307	XPAR	00169172620EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:38:40	FR0010411983	31,50	EUR	247	XPAR	00169172709EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:38:40	FR0010411983	31,50	EUR	253	XPAR	00169172710EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:38:40	FR0010411983	31,50	EUR	249	XPAR	00169172711EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:41:24	FR0010411983	31,50	EUR	187	XPAR	00169173348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:41:24	FR0010411983	31,50	EUR	218	XPAR	00169173349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:41:24	FR0010411983	31,50	EUR	74	XPAR	00169173350EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:41:24	FR0010411983	31,50	EUR	33	XPAR	00169173351EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:41:24	FR0010411983	31,50	EUR	286	XPAR	00169173352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:42:58	FR0010411983	31,52	EUR	230	XPAR	00169173655EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:47:59	FR0010411983	31,59	EUR	738	BATE	00169174931EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:47:59	FR0010411983	31,60	EUR	413	BATE	00169174933EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:47:59	FR0010411983	31,60	EUR	304	TRQX	00169174932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:48:00	FR0010411983	31,60	EUR	104	TRQX	00169174940EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:48:00	FR0010411983	31,60	EUR	51	TRQX	00169174941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:50:07	FR0010411983	31,59	EUR	300	XPAR	00169175370EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:51:35	FR0010411983	31,60	EUR	43	CHIX	00169175701EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:51:35	FR0010411983	31,60	EUR	720	CHIX	00169175702EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 11:51:35	FR0010411983	31,60	EUR	53	CHIX	00169175703EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:05:00	FR0010411983	31,63	EUR	170	TRQX	00169178543EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:05:00	FR0010411983	31,63	EUR	20	TRQX	00169178544EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:05:00	FR0010411983	31,63	EUR	554	XPAR	00169178542EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:07:11	FR0010411983	31,63	EUR	319	XPAR	00169179027EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:07:37	FR0010411983	31,63	EUR	100	BATE	00169179074EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:07:37	FR0010411983	31,63	EUR	100	BATE	00169179075EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:08:40	FR0010411983	31,63	EUR	100	BATE	00169179276EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:08:44	FR0010411983	31,63	EUR	100	BATE	00169179295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:08:44	FR0010411983	31,63	EUR	100	BATE	00169179298EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:08:44	FR0010411983	31,63	EUR	100	BATE	00169179299EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:20:55	FR0010411983	31,67	EUR	142	XPAR	00169181977EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:23:57	FR0010411983	31,67	EUR	100	BATE	00169182405EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:23:57	FR0010411983	31,67	EUR	140	BATE	00169182407EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:23:57	FR0010411983	31,67	EUR	100	CHIX	00169182406EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:23:57	FR0010411983	31,67	EUR	120	CHIX	00169182408EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:26:28	FR0010411983	31,70	EUR	47	XPAR	00169182844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:26:28	FR0010411983	31,70	EUR	35	XPAR	00169182845EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:26:31	FR0010411983	31,70	EUR	471	XPAR	00169182854EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:29:01	FR0010411983	31,73	EUR	134	CHIX	00169183400EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:33:18	FR0010411983	31,75	EUR	500	CHIX	00169184099EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:33:18	FR0010411983	31,75	EUR	100	CHIX	00169184103EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:33:18	FR0010411983	31,75	EUR	137	CHIX	00169184105EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:33:18	FR0010411983	31,75	EUR	198	TRQX	00169184098EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:33:18	FR0010411983	31,75	EUR	222	TRQX	00169184101EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,74	EUR	199	CHIX	00169184668EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,74	EUR	11	CHIX	00169184670EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,75	EUR	100	CHIX	00169184671EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,75	EUR	179	CHIX	00169184672EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,74	EUR	50	TRQX	00169184673EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,75	EUR	48	TRQX	00169184674EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,74	EUR	140	XPAR	00169184667EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:37:01	FR0010411983	31,74	EUR	50	XPAR	00169184669EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:38:41	FR0010411983	31,72	EUR	231	XPAR	00169184937EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:38:41	FR0010411983	31,72	EUR	34	XPAR	00169184938EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:42:03	FR0010411983	31,75	EUR	100	BATE	00169185833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:42:03	FR0010411983	31,75	EUR	100	CHIX	00169185832EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:42:03	FR0010411983	31,75	EUR	100	TRQX	00169185831EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:43:04	FR0010411983	31,76	EUR	671	XPAR	00169186018EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:43:04	FR0010411983	31,76	EUR	169	XPAR	00169186019EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:49:16	FR0010411983	31,81	EUR	100	XPAR	00169187462EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:49:16	FR0010411983	31,81	EUR	35	XPAR	00169187463EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:52:18	FR0010411983	31,82	EUR	51	XPAR	00169188204EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:52:18	FR0010411983	31,82	EUR	50	XPAR	00169188205EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:52:18	FR0010411983	31,82	EUR	50	XPAR	00169188206EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:52:34	FR0010411983	31,80	EUR	263	XPAR	00169188276EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:19	FR0010411983	31,80	EUR	57	BATE	00169188713EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:19	FR0010411983	31,81	EUR	100	CHIX	00169188714EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:19	FR0010411983	31,81	EUR	11	CHIX	00169188715EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:19	FR0010411983	31,80	EUR	67	TRQX	00169188712EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:58	FR0010411983	31,81	EUR	93	XPAR	00169188892EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:54:58	FR0010411983	31,81	EUR	207	XPAR	00169188893EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:57:21	FR0010411983	31,84	EUR	131	XPAR	00169189566EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:57:21	FR0010411983	31,84	EUR	50	XPAR	00169189567EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:57:21	FR0010411983	31,84	EUR	735	XPAR	00169189568EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:59:38	FR0010411983	31,83	EUR	107	XPAR	00169190104EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 12:59:38	FR0010411983	31,83	EUR	179	XPAR	00169190105EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:02:23	FR0010411983	31,83	EUR	307	XPAR	00169190708EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:05:01	FR0010411983	31,84	EUR	239	BATE	00169191295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:05:01	FR0010411983	31,84	EUR	118	XPAR	00169191296EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:05:01	FR0010411983	31,84	EUR	240	XPAR	00169191297EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:05:01	FR0010411983	31,84	EUR	346	XPAR	00169191298EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:06:21	FR0010411983	31,85	EUR	130	XPAR	00169191563EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:10:08	FR0010411983	31,90	EUR	34	XPAR	00169192749EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:10:43	FR0010411983	31,95	EUR	100	XPAR	00169193038EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:10:46	FR0010411983	31,95	EUR	589	XPAR	00169193115EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:10:46	FR0010411983	31,95	EUR	381	XPAR	00169193118EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:10:46	FR0010411983	31,95	EUR	17	XPAR	00169193125EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	61	BATE	00169194098EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	71	BATE	00169194099EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	175	CHIX	00169194097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	67	TRQX	00169194094EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	78	TRQX	00169194096EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:14:19	FR0010411983	31,93	EUR	100	XPAR	00169194095EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:16:32	FR0010411983	31,92	EUR	252	XPAR	00169194716EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:18:12	FR0010411983	31,94	EUR	169	CHIX	00169195305EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:18:12	FR0010411983	31,94	EUR	111	TRQX	00169195304EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:19:18	FR0010411983	31,98	EUR	100	BATE	00169195600EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:19:18	FR0010411983	31,98	EUR	265	BATE	00169195601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:19:18	FR0010411983	31,98	EUR	100	TRQX	00169195599EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:21:50	FR0010411983	31,98	EUR	282	XPAR	00169195993EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:22:45	FR0010411983	31,96	EUR	288	XPAR	00169196147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:24:04	FR0010411983	31,97	EUR	76	XPAR	00169196421EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:24:04	FR0010411983	31,97	EUR	175	XPAR	00169196422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:26:10	FR0010411983	31,96	EUR	228	BATE	00169196834EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:26:10	FR0010411983	31,96	EUR	68	TRQX	00169196830EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:26:10	FR0010411983	31,96	EUR	158	TRQX	00169196831EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:26:10	FR0010411983	31,96	EUR	79	TRQX	00169196832EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:26:10	FR0010411983	31,96	EUR	257	TRQX	00169196833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:29:18	FR0010411983	31,94	EUR	291	XPAR	00169197319EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:31:56	FR0010411983	31,93	EUR	342	XPAR	00169197728EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:32:57	FR0010411983	31,91	EUR	250	XPAR	00169197858EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:35:42	FR0010411983	31,95	EUR	74	CHIX	00169198263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:35:42	FR0010411983	31,95	EUR	38	CHIX	00169198264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:35:42	FR0010411983	31,95	EUR	68	CHIX	00169198265EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:36:24	FR0010411983	31,96	EUR	153	CHIX	00169198323EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:36:24	FR0010411983	31,96	EUR	43	CHIX	00169198325EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:36:24	FR0010411983	31,96	EUR	15	TRQX	00169198322EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:36:24	FR0010411983	31,96	EUR	504	XPAR	00169198324EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:37:31	FR0010411983	31,96	EUR	153	TRQX	00169198437EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:37:31	FR0010411983	31,96	EUR	153	XPAR	00169198438EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:39:02	FR0010411983	31,93	EUR	98	XPAR	00169198622EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:39:02	FR0010411983	31,93	EUR	130	XPAR	00169198623EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:39:02	FR0010411983	31,93	EUR	19	XPAR	00169198626EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:41:48	FR0010411983	31,94	EUR	268	XPAR	00169198980EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:44:37	FR0010411983	31,94	EUR	229	CHIX	00169199374EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:44:37	FR0010411983	31,94	EUR	177	TRQX	00169199372EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:44:37	FR0010411983	31,94	EUR	449	XPAR	00169199373EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:44:37	FR0010411983	31,94	EUR	99	XPAR	00169199375EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:47:43	FR0010411983	31,93	EUR	186	XPAR	00169199847EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:50:30	FR0010411983	31,96	EUR	9	XPAR	00169200167EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:50:30	FR0010411983	31,96	EUR	201	XPAR	00169200168EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:53:38	FR0010411983	31,97	EUR	299	CHIX	00169200538EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:53:38	FR0010411983	31,97	EUR	235	TRQX	00169200537EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:53:38	FR0010411983	31,97	EUR	747	XPAR	00169200536EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:54:38	FR0010411983	31,96	EUR	176	XPAR	00169200604EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:57:09	FR0010411983	31,92	EUR	241	XPAR	00169201010EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 13:57:43	FR0010411983	31,90	EUR	254	XPAR	00169201100EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:00:12	FR0010411983	31,93	EUR	707	XPAR	00169201502EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:02:42	FR0010411983	31,87	EUR	246	XPAR	00169202039EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	100	CHIX	00169202376EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	165	CHIX	00169202377EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	157	CHIX	00169202378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	110	CHIX	00169202379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	194	CHIX	00169202380EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	68	CHIX	00169202381EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:04:44	FR0010411983	31,89	EUR	10	CHIX	00169202382EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:07:07	FR0010411983	31,89	EUR	272	XPAR	00169202716EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:10:08	FR0010411983	31,90	EUR	531	TRQX	00169203217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:10:08	FR0010411983	31,90	EUR	319	TRQX	00169203218EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:10:08	FR0010411983	31,90	EUR	16	TRQX	00169203219EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:12:52	FR0010411983	31,87	EUR	228	XPAR	00169204263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:14:36	FR0010411983	31,88	EUR	16	XPAR	00169204698EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:14:36	FR0010411983	31,88	EUR	215	XPAR	00169204699EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:14:36	FR0010411983	31,88	EUR	171	XPAR	00169204700EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:15:32	FR0010411983	31,87	EUR	245	XPAR	00169204959EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:17:53	FR0010411983	31,90	EUR	250	CHIX	00169205592EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:17:53	FR0010411983	31,90	EUR	586	XPAR	00169205591EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:20:08	FR0010411983	31,90	EUR	68	XPAR	00169206882EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:20:08	FR0010411983	31,90	EUR	204	XPAR	00169206884EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:20:28	FR0010411983	31,90	EUR	269	XPAR	00169206989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:21:27	FR0010411983	31,90	EUR	20	XPAR	00169207372EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:22:43	FR0010411983	31,88	EUR	259	XPAR	00169207848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:23:53	FR0010411983	31,86	EUR	168	XPAR	00169208325EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:23:53	FR0010411983	31,86	EUR	87	XPAR	00169208326EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:25:44	FR0010411983	31,90	EUR	193	CHIX	00169209165EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:25:44	FR0010411983	31,90	EUR	147	TRQX	00169209166EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:25:44	FR0010411983	31,90	EUR	498	XPAR	00169209167EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:28:10	FR0010411983	31,92	EUR	72	XPAR	00169209883EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:28:10	FR0010411983	31,92	EUR	261	XPAR	00169209884EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:29:56	FR0010411983	31,88	EUR	297	XPAR	00169210252EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:29:56	FR0010411983	31,88	EUR	32	XPAR	00169210253EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:14	FR0010411983	31,88	EUR	178	CHIX	00169210675EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:14	FR0010411983	31,88	EUR	68	CHIX	00169210676EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:16	FR0010411983	31,88	EUR	159	CHIX	00169210681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:16	FR0010411983	31,88	EUR	100	CHIX	00169210682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:16	FR0010411983	31,88	EUR	235	CHIX	00169210683EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:16	FR0010411983	31,88	EUR	100	CHIX	00169210685EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:31:16	FR0010411983	31,88	EUR	43	CHIX	00169210686EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:33:51	FR0010411983	31,89	EUR	192	CHIX	00169211383EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:33:51	FR0010411983	31,89	EUR	156	TRQX	00169211384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:33:51	FR0010411983	31,89	EUR	474	XPAR	00169211382EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:36:40	FR0010411983	31,87	EUR	828	XPAR	00169212466EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:38:21	FR0010411983	31,84	EUR	296	XPAR	00169212896EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,85	EUR	100	CHIX	00169213124EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,86	EUR	120	CHIX	00169213125EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,86	EUR	169	CHIX	00169213127EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,86	EUR	134	CHIX	00169213128EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,85	EUR	69	TRQX	00169213122EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,85	EUR	18	TRQX	00169213123EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:39:45	FR0010411983	31,85	EUR	71	TRQX	00169213126EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:42:21	FR0010411983	31,84	EUR	170	XPAR	00169213530EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:42:21	FR0010411983	31,84	EUR	764	XPAR	00169213531EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:56:27	FR0010411983	31,75	EUR	197	XPAR	00169216079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:57:57	FR0010411983	31,75	EUR	100	BATE	00169216347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 14:57:57	FR0010411983	31,75	EUR	116	TRQX	00169216346EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:03:17	FR0010411983	31,76	EUR	68	XPAR	00169217554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:04:48	FR0010411983	31,76	EUR	67	XPAR	00169218037EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:06:35	FR0010411983	31,79	EUR	161	CHIX	00169218471EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:06:35	FR0010411983	31,79	EUR	135	TRQX	00169218470EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:06:35	FR0010411983	31,79	EUR	26	XPAR	00169218469EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:06:35	FR0010411983	31,79	EUR	344	XPAR	00169218472EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:07:23	FR0010411983	31,78	EUR	100	TRQX	00169218723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:07:23	FR0010411983	31,79	EUR	100	XPAR	00169218720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:07:23	FR0010411983	31,79	EUR	100	XPAR	00169218721EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:07:23	FR0010411983	31,79	EUR	330	XPAR	00169218722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:09:33	FR0010411983	31,79	EUR	2	XPAR	00169219210EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:09:33	FR0010411983	31,79	EUR	212	XPAR	00169219211EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:10:18	FR0010411983	31,79	EUR	180	XPAR	00169219399EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:10:18	FR0010411983	31,79	EUR	75	XPAR	00169219400EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:14:29	FR0010411983	31,80	EUR	269	XPAR	00169220453EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:52	FR0010411983	31,80	EUR	281	XPAR	00169221107EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:52	FR0010411983	31,80	EUR	1	XPAR	00169221108EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:52	FR0010411983	31,80	EUR	194	XPAR	00169221109EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:52	FR0010411983	31,80	EUR	32	XPAR	00169221111EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:52	FR0010411983	31,80	EUR	124	XPAR	00169221112EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:17:57	FR0010411983	31,80	EUR	259	TRQX	00169221140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:19:24	FR0010411983	31,80	EUR	69	CHIX	00169221558EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:19:24	FR0010411983	31,80	EUR	135	CHIX	00169221559EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:19:24	FR0010411983	31,80	EUR	54	CHIX	00169221560EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:21:28	FR0010411983	31,78	EUR	62	CHIX	00169222369EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:21:28	FR0010411983	31,78	EUR	68	CHIX	00169222370EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:21:28	FR0010411983	31,78	EUR	139	CHIX	00169222371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:23:28	FR0010411983	31,75	EUR	49	XPAR	00169222888EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:23:33	FR0010411983	31,76	EUR	100	CHIX	00169222918EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:23:33	FR0010411983	31,76	EUR	68	CHIX	00169222919EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:23:33	FR0010411983	31,76	EUR	123	CHIX	00169222920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:23:33	FR0010411983	31,76	EUR	153	CHIX	00169222921EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:25:36	FR0010411983	31,76	EUR	125	TRQX	00169223621EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:25:37	FR0010411983	31,76	EUR	151	CHIX	00169223622EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:25:37	FR0010411983	31,76	EUR	101	XPAR	00169223623EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:25:37	FR0010411983	31,76	EUR	258	XPAR	00169223624EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:26:50	FR0010411983	31,74	EUR	133	XPAR	00169223914EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:26:50	FR0010411983	31,74	EUR	168	XPAR	00169223915EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	62	TRQX	00169224159EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	105	TRQX	00169224160EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	71	TRQX	00169224161EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	295	XPAR	00169224162EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	77	XPAR	00169224163EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	150	XPAR	00169224164EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	98	XPAR	00169224165EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:27:39	FR0010411983	31,74	EUR	85	XPAR	00169224166EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:29:26	FR0010411983	31,72	EUR	260	XPAR	00169224660EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:30:54	FR0010411983	31,76	EUR	147	XPAR	00169225092EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:30:57	FR0010411983	31,76	EUR	50	XPAR	00169225101EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:31:01	FR0010411983	31,76	EUR	100	CHIX	00169225123EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:31:01	FR0010411983	31,76	EUR	69	CHIX	00169225124EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:31:01	FR0010411983	31,76	EUR	100	TRQX	00169225122EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:31:01	FR0010411983	31,76	EUR	1 553	XPAR	00169225121EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:33:45	FR0010411983	31,74	EUR	63	CHIX	00169225998EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:33:45	FR0010411983	31,74	EUR	460	TRQX	00169225997EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:31	FR0010411983	31,75	EUR	31	CHIX	00169226480EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:31	FR0010411983	31,75	EUR	163	CHIX	00169226484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:31	FR0010411983	31,75	EUR	321	XPAR	00169226482EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:31	FR0010411983	31,75	EUR	125	XPAR	00169226486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:34	FR0010411983	31,76	EUR	83	CHIX	00169226493EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:34	FR0010411983	31,76	EUR	100	CHIX	00169226494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:34	FR0010411983	31,76	EUR	100	CHIX	00169226496EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:35:34	FR0010411983	31,76	EUR	8	CHIX	00169226498EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:37:06	FR0010411983	31,76	EUR	69	CHIX	00169226901EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:37:06	FR0010411983	31,76	EUR	71	CHIX	00169226902EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:37:06	FR0010411983	31,76	EUR	100	TRQX	00169226900EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:37:07	FR0010411983	31,76	EUR	326	XPAR	00169226908EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:39:02	FR0010411983	31,78	EUR	364	XPAR	00169227445EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:39:03	FR0010411983	31,78	EUR	48	XPAR	00169227446EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:39:03	FR0010411983	31,78	EUR	251	XPAR	00169227447EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:40:26	FR0010411983	31,76	EUR	24	XPAR	00169227641EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:40:26	FR0010411983	31,76	EUR	75	XPAR	00169227642EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:40:27	FR0010411983	31,76	EUR	510	XPAR	00169227649EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:40:27	FR0010411983	31,76	EUR	8	XPAR	00169227650EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,75	EUR	75	CHIX	00169228334EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,76	EUR	120	CHIX	00169228335EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,76	EUR	139	CHIX	00169228336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,76	EUR	100	CHIX	00169228337EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,76	EUR	110	CHIX	00169228338EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,75	EUR	100	TRQX	00169228331EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,75	EUR	186	XPAR	00169228332EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:42:25	FR0010411983	31,75	EUR	224	XPAR	00169228333EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:01	FR0010411983	31,74	EUR	58	XPAR	00169229046EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:01	FR0010411983	31,74	EUR	130	XPAR	00169229048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:01	FR0010411983	31,74	EUR	109	XPAR	00169229050EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:07	FR0010411983	31,75	EUR	100	CHIX	00169229077EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:07	FR0010411983	31,75	EUR	214	CHIX	00169229078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:07	FR0010411983	31,75	EUR	69	CHIX	00169229079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:45:07	FR0010411983	31,75	EUR	261	CHIX	00169229080EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:47:02	FR0010411983	31,74	EUR	412	CHIX	00169229506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:47:02	FR0010411983	31,74	EUR	138	CHIX	00169229508EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:47:02	FR0010411983	31,74	EUR	50	TRQX	00169229504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:47:02	FR0010411983	31,74	EUR	80	TRQX	00169229505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:47:02	FR0010411983	31,74	EUR	13	TRQX	00169229507EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:48:46	FR0010411983	31,70	EUR	235	XPAR	00169230100EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:48:46	FR0010411983	31,70	EUR	265	XPAR	00169230101EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:40	FR0010411983	31,66	EUR	100	TRQX	00169230497EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:43	FR0010411983	31,66	EUR	100	TRQX	00169230503EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:46	FR0010411983	31,66	EUR	100	TRQX	00169230523EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:46	FR0010411983	31,66	EUR	1 355	TRQX	00169230524EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:50	FR0010411983	31,65	EUR	47	XPAR	00169230544EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:50	FR0010411983	31,65	EUR	222	XPAR	00169230545EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:54	FR0010411983	31,65	EUR	179	XPAR	00169230569EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:49:54	FR0010411983	31,65	EUR	52	XPAR	00169230571EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:52:19	FR0010411983	31,67	EUR	100	XPAR	00169231365EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:52:19	FR0010411983	31,67	EUR	228	XPAR	00169231372EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:52:57	FR0010411983	31,65	EUR	291	XPAR	00169231603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:53:37	FR0010411983	31,66	EUR	100	CHIX	00169231897EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:55:00	FR0010411983	31,71	EUR	686	CHIX	00169232500EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:55:00	FR0010411983	31,71	EUR	1 512	XPAR	00169232501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:58:01	FR0010411983	31,65	EUR	68	CHIX	00169233698EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:58:01	FR0010411983	31,65	EUR	406	CHIX	00169233700EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:58:01	FR0010411983	31,65	EUR	553	XPAR	00169233699EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 15:58:01	FR0010411983	31,65	EUR	502	XPAR	00169233701EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:00:08	FR0010411983	31,63	EUR	139	CHIX	00169234431EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:00:08	FR0010411983	31,63	EUR	260	CHIX	00169234432EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:00:08	FR0010411983	31,63	EUR	56	XPAR	00169234433EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:01:09	FR0010411983	31,68	EUR	87	CHIX	00169234845EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:01:40	FR0010411983	31,68	EUR	141	CHIX	00169234995EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:01:40	FR0010411983	31,68	EUR	965	CHIX	00169234996EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:01:40	FR0010411983	31,68	EUR	173	CHIX	00169235003EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:01:40	FR0010411983	31,68	EUR	136	TRQX	00169235002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:16	FR0010411983	31,71	EUR	170	XPAR	00169236384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:16	FR0010411983	31,71	EUR	106	XPAR	00169236385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:18	FR0010411983	31,72	EUR	139	CHIX	00169236386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:18	FR0010411983	31,72	EUR	136	CHIX	00169236387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:18	FR0010411983	31,72	EUR	112	CHIX	00169236389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:05:18	FR0010411983	31,72	EUR	1 068	CHIX	00169236390EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:07:05	FR0010411983	31,68	EUR	358	XPAR	00169236971EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:08:47	FR0010411983	31,69	EUR	544	CHIX	00169237502EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:08:47	FR0010411983	31,69	EUR	479	CHIX	00169237504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:08:47	FR0010411983	31,69	EUR	291	CHIX	00169237505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:10:19	FR0010411983	31,68	EUR	325	XPAR	00169237830EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	24	XPAR	00169238007EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	100	XPAR	00169238008EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	100	XPAR	00169238009EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	235	XPAR	00169238010EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	100	XPAR	00169238011EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:11:00	FR0010411983	31,68	EUR	63	XPAR	00169238012EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:12:56	FR0010411983	31,76	EUR	267	XPAR	00169238619EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:12:56	FR0010411983	31,76	EUR	159	XPAR	00169238620EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:12:56	FR0010411983	31,76	EUR	473	XPAR	00169238621EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:12:57	FR0010411983	31,76	EUR	96	XPAR	00169238625EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:12:57	FR0010411983	31,76	EUR	144	XPAR	00169238626EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:14:52	FR0010411983	31,79	EUR	32	CHIX	00169239053EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:16:41	FR0010411983	31,80	EUR	315	CHIX	00169239565EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:16:42	FR0010411983	31,80	EUR	662	XPAR	00169239584EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:17:19	FR0010411983	31,79	EUR	301	XPAR	00169239738EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:19:27	FR0010411983	31,78	EUR	112	XPAR	00169240455EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:19:27	FR0010411983	31,78	EUR	159	XPAR	00169240456EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:19:27	FR0010411983	31,78	EUR	284	XPAR	00169240457EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:19:27	FR0010411983	31,78	EUR	730	XPAR	00169240458EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:21:08	FR0010411983	31,75	EUR	10	CHIX	00169240895EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:21:08	FR0010411983	31,75	EUR	218	CHIX	00169240896EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:21:08	FR0010411983	31,75	EUR	189	CHIX	00169240897EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:21:08	FR0010411983	31,75	EUR	43	CHIX	00169240898EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:21:08	FR0010411983	31,75	EUR	218	XPAR	00169240899EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	392	CHIX	00169241288EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	7	TRQX	00169241289EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	110	XPAR	00169241285EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	75	XPAR	00169241286EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	219	XPAR	00169241287EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	207	XPAR	00169241290EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:23:00	FR0010411983	31,75	EUR	110	XPAR	00169241291EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:24:41	FR0010411983	31,75	EUR	279	XPAR	00169241810EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:29:19	FR0010411983	31,75	EUR	135	XPAR	00169242941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:29:19	FR0010411983	31,75	EUR	7	XPAR	00169242942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:30:32	FR0010411983	31,75	EUR	222	XPAR	00169243363EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:30:32	FR0010411983	31,75	EUR	289	XPAR	00169243364EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:30:32	FR0010411983	31,75	EUR	154	XPAR	00169243365EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:30:32	FR0010411983	31,75	EUR	66	XPAR	00169243366EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:30:32	FR0010411983	31,75	EUR	6	XPAR	00169243367EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:31:41	FR0010411983	31,76	EUR	80	BATE	00169243641EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:31:41	FR0010411983	31,76	EUR	100	CHIX	00169243637EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:31:41	FR0010411983	31,76	EUR	222	CHIX	00169243638EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:31:41	FR0010411983	31,76	EUR	106	CHIX	00169243639EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:31:41	FR0010411983	31,76	EUR	187	CHIX	00169243640EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:33:24	FR0010411983	31,72	EUR	406	XPAR	00169244057EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:33:24	FR0010411983	31,72	EUR	219	XPAR	00169244058EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:33:24	FR0010411983	31,72	EUR	194	XPAR	00169244059EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:35:32	FR0010411983	31,72	EUR	242	CHIX	00169244470EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:35:32	FR0010411983	31,72	EUR	513	XPAR	00169244471EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:37:07	FR0010411983	31,73	EUR	265	CHIX	00169244900EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:37:07	FR0010411983	31,73	EUR	18	CHIX	00169244901EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:37:07	FR0010411983	31,73	EUR	605	XPAR	00169244903EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:38:27	FR0010411983	31,73	EUR	37	CHIX	00169245244EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:38:27	FR0010411983	31,73	EUR	64	CHIX	00169245245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:38:27	FR0010411983	31,73	EUR	180	CHIX	00169245246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:38:27	FR0010411983	31,73	EUR	228	CHIX	00169245247EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:38:27	FR0010411983	31,73	EUR	271	CHIX	00169245248EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:40:14	FR0010411983	31,70	EUR	500	XPAR	00169245661EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:40:14	FR0010411983	31,70	EUR	307	XPAR	00169245662EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	2	CHIX	00169246237EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	161	CHIX	00169246238EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	222	CHIX	00169246239EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	68	CHIX	00169246240EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	150	XPAR	00169246235EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:42:28	FR0010411983	31,72	EUR	411	XPAR	00169246236EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:43:06	FR0010411983	31,72	EUR	137	XPAR	00169246391EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:43:20	FR0010411983	31,72	EUR	406	XPAR	00169246441EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:43:20	FR0010411983	31,72	EUR	330	XPAR	00169246442EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:44:18	FR0010411983	31,73	EUR	311	XPAR	00169246732EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:45:32	FR0010411983	31,72	EUR	2	XPAR	00169247080EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:45:32	FR0010411983	31,72	EUR	102	XPAR	00169247081EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:45:32	FR0010411983	31,72	EUR	106	XPAR	00169247082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:46:30	FR0010411983	31,74	EUR	141	CHIX	00169247379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:46:30	FR0010411983	31,74	EUR	109	CHIX	00169247380EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:46:30	FR0010411983	31,74	EUR	572	XPAR	00169247378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	70	CHIX	00169247659EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	68	CHIX	00169247661EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	172	CHIX	00169247663EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	120	XPAR	00169247660EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	176	XPAR	00169247662EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:47:36	FR0010411983	31,74	EUR	110	XPAR	00169247664EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:48:02	FR0010411983	31,74	EUR	16	BATE	00169247793EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:48:02	FR0010411983	31,74	EUR	117	BATE	00169247795EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:48:02	FR0010411983	31,74	EUR	5	CHIX	00169247794EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:49:03	FR0010411983	31,73	EUR	68	CHIX	00169248113EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:49:03	FR0010411983	31,73	EUR	68	CHIX	00169248114EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:49:03	FR0010411983	31,73	EUR	100	CHIX	00169248115EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:49:03	FR0010411983	31,73	EUR	351	CHIX	00169248116EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:49:04	FR0010411983	31,73	EUR	132	CHIX	00169248117EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:50:29	FR0010411983	31,73	EUR	66	XPAR	00169248581EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:05	FR0010411983	31,75	EUR	288	CHIX	00169248987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:05	FR0010411983	31,75	EUR	48	CHIX	00169248988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:05	FR0010411983	31,75	EUR	717	XPAR	00169248985EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:32	FR0010411983	31,75	EUR	100	CHIX	00169249076EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:32	FR0010411983	31,75	EUR	68	CHIX	00169249077EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:32	FR0010411983	31,75	EUR	466	CHIX	00169249078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:52:32	FR0010411983	31,75	EUR	102	CHIX	00169249079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:54:01	FR0010411983	31,74	EUR	106	CHIX	00169249450EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:54:01	FR0010411983	31,74	EUR	171	XPAR	00169249446EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:54:01	FR0010411983	31,74	EUR	74	XPAR	00169249447EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:54:01	FR0010411983	31,74	EUR	417	XPAR	00169249448EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:54:01	FR0010411983	31,74	EUR	27	XPAR	00169249449EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:55:04	FR0010411983	31,73	EUR	34	CHIX	00169249718EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:55:30	FR0010411983	31,74	EUR	274	XPAR	00169249841EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:55:30	FR0010411983	31,74	EUR	151	XPAR	00169249842EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:55:30	FR0010411983	31,74	EUR	73	XPAR	00169249843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:55:30	FR0010411983	31,74	EUR	185	XPAR	00169249844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:56:29	FR0010411983	31,74	EUR	80	XPAR	00169250107EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:56:52	FR0010411983	31,74	EUR	137	XPAR	00169250230EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:03	FR0010411983	31,74	EUR	7	CHIX	00169250344EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:03	FR0010411983	31,74	EUR	102	CHIX	00169250346EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:03	FR0010411983	31,74	EUR	100	XPAR	00169250343EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:03	FR0010411983	31,74	EUR	2	XPAR	00169250345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:26	FR0010411983	31,74	EUR	155	XPAR	00169250451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:26	FR0010411983	31,74	EUR	224	XPAR	00169250452EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:57:26	FR0010411983	31,74	EUR	155	XPAR	00169250453EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:59:27	FR0010411983	31,76	EUR	950	XPAR	00169251087EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 16:59:27	FR0010411983	31,76	EUR	73	XPAR	00169251088EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:00:17	FR0010411983	31,74	EUR	387	XPAR	00169251382EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:00:17	FR0010411983	31,74	EUR	75	XPAR	00169251383EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:00:17	FR0010411983	31,74	EUR	29	XPAR	00169251384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:00:17	FR0010411983	31,74	EUR	59	XPAR	00169251385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:00:17	FR0010411983	31,74	EUR	140	XPAR	00169251386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:01:42	FR0010411983	31,74	EUR	198	XPAR	00169251877EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:02:29	FR0010411983	31,74	EUR	665	XPAR	00169252070EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:03:50	FR0010411983	31,73	EUR	100	TRQX	00169252489EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:03:50	FR0010411983	31,73	EUR	288	TRQX	00169252490EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:03:50	FR0010411983	31,73	EUR	866	XPAR	00169252483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:05:38	FR0010411983	31,72	EUR	136	XPAR	00169252987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:06:10	FR0010411983	31,71	EUR	99	XPAR	00169253132EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:06:37	FR0010411983	31,71	EUR	125	XPAR	00169253277EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:06:37	FR0010411983	31,71	EUR	131	XPAR	00169253279EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:06:48	FR0010411983	31,71	EUR	368	XPAR	00169253328EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:07:04	FR0010411983	31,71	EUR	309	XPAR	00169253377EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:07:04	FR0010411983	31,71	EUR	75	XPAR	00169253378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:07:04	FR0010411983	31,71	EUR	89	XPAR	00169253379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:07:04	FR0010411983	31,71	EUR	200	XPAR	00169253380EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:07:48	FR0010411983	31,71	EUR	556	XPAR	00169253578EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:00	FR0010411983	31,70	EUR	268	XPAR	00169253671EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:53	FR0010411983	31,69	EUR	75	CHIX	00169253878EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:53	FR0010411983	31,69	EUR	108	CHIX	00169253879EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:53	FR0010411983	31,69	EUR	263	XPAR	00169253875EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:53	FR0010411983	31,69	EUR	222	XPAR	00169253876EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:08:53	FR0010411983	31,69	EUR	84	XPAR	00169253877EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:09:58	FR0010411983	31,69	EUR	181	CHIX	00169254152EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:09:58	FR0010411983	31,69	EUR	81	CHIX	00169254153EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:09:58	FR0010411983	31,69	EUR	219	XPAR	00169254149EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:09:58	FR0010411983	31,69	EUR	215	XPAR	00169254150EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:09:58	FR0010411983	31,69	EUR	155	XPAR	00169254151EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:11:01	FR0010411983	31,68	EUR	226	XPAR	00169254504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:11:02	FR0010411983	31,68	EUR	392	XPAR	00169254505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:11:02	FR0010411983	31,68	EUR	154	XPAR	00169254506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:11:02	FR0010411983	31,68	EUR	46	XPAR	00169254507EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:12:24	FR0010411983	31,68	EUR	801	XPAR	00169254819EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:12:24	FR0010411983	31,68	EUR	323	XPAR	00169254827EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:14:25	FR0010411983	31,69	EUR	811	XPAR	00169255434EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:14:43	FR0010411983	31,69	EUR	150	XPAR	00169255494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:14:43	FR0010411983	31,69	EUR	219	XPAR	00169255495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:14:43	FR0010411983	31,69	EUR	381	XPAR	00169255496EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	25	XPAR	00169255848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	6	XPAR	00169255849EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	229	XPAR	00169255850EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	4	XPAR	00169255851EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	152	XPAR	00169255852EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	85	XPAR	00169255857EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	1	XPAR	00169255859EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:15:22	FR0010411983	31,69	EUR	176	XPAR	00169255861EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:01	FR0010411983	31,68	EUR	297	XPAR	00169256139EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:01	FR0010411983	31,68	EUR	106	XPAR	00169256140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:01	FR0010411983	31,68	EUR	153	XPAR	00169256141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:01	FR0010411983	31,68	EUR	107	XPAR	00169256142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:40	FR0010411983	31,68	EUR	229	XPAR	00169256385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:40	FR0010411983	31,68	EUR	228	XPAR	00169256386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:40	FR0010411983	31,68	EUR	150	XPAR	00169256387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:16:40	FR0010411983	31,68	EUR	80	XPAR	00169256388EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:17:36	FR0010411983	31,68	EUR	302	XPAR	00169257026EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:17:36	FR0010411983	31,68	EUR	480	XPAR	00169257027EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:17:36	FR0010411983	31,68	EUR	9	XPAR	00169257028EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:18:28	FR0010411983	31,68	EUR	763	XPAR	00169257405EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:08	FR0010411983	31,69	EUR	868	XPAR	00169257692EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:55	FR0010411983	31,69	EUR	324	XPAR	00169257944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:55	FR0010411983	31,69	EUR	75	XPAR	00169257945EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:55	FR0010411983	31,69	EUR	136	XPAR	00169257946EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:55	FR0010411983	31,69	EUR	156	XPAR	00169257947EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:19:55	FR0010411983	31,69	EUR	144	XPAR	00169257948EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:20:33	FR0010411983	31,69	EUR	356	XPAR	00169258207EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:20:33	FR0010411983	31,69	EUR	296	XPAR	00169258208EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:20:33	FR0010411983	31,69	EUR	41	XPAR	00169258209EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:20:33	FR0010411983	31,69	EUR	4	XPAR	00169258211EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:21:16	FR0010411983	31,69	EUR	87	XPAR	00169258553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	162	XPAR	00169259651EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	346	XPAR	00169259652EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	36	XPAR	00169259653EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	37	XPAR	00169259654EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	12	XPAR	00169259655EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:22	FR0010411983	31,69	EUR	32	XPAR	00169259656EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:26	FR0010411983	31,69	EUR	304	XPAR	00169259673EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:52	FR0010411983	31,71	EUR	396	XPAR	00169259814EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:55	FR0010411983	31,71	EUR	1	XPAR	00169259840EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:55	FR0010411983	31,71	EUR	1	XPAR	00169259841EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:55	FR0010411983	31,71	EUR	2	XPAR	00169259842EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:55	FR0010411983	31,71	EUR	220	XPAR	00169259843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:55	FR0010411983	31,71	EUR	413	XPAR	00169259844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:58	FR0010411983	31,71	EUR	1	XPAR	00169259855EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:58	FR0010411983	31,71	EUR	225	XPAR	00169259856EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:24:59	FR0010411983	31,71	EUR	110	XPAR	00169259857EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:02	FR0010411983	31,71	EUR	2	XPAR	00169259876EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:02	FR0010411983	31,71	EUR	1	XPAR	00169259877EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:02	FR0010411983	31,71	EUR	218	XPAR	00169259878EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:05	FR0010411983	31,71	EUR	220	XPAR	00169259891EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:05	FR0010411983	31,71	EUR	225	XPAR	00169259892EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:07	FR0010411983	31,71	EUR	2	XPAR	00169259895EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:07	FR0010411983	31,71	EUR	1	XPAR	00169259896EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:07	FR0010411983	31,71	EUR	1	XPAR	00169259897EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:07	FR0010411983	31,71	EUR	218	XPAR	00169259898EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:11	FR0010411983	31,71	EUR	1	XPAR	00169259930EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:11	FR0010411983	31,71	EUR	30	XPAR	00169259931EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:11	FR0010411983	31,71	EUR	2	XPAR	00169259933EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:25:50	FR0010411983	31,71	EUR	150	XPAR	00169260196EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:26:25	FR0010411983	31,71	EUR	1 300	XPAR	00169260426EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	30/05/2018 17:26:25	FR0010411983	31,71	EUR	446	XPAR	00169260427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:02:28	FR0010411983	31,90	EUR	44	TRQX	00169265687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:02:28	FR0010411983	31,90	EUR	79	TRQX	00169265689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:02:28	FR0010411983	31,90	EUR	629	XPAR	00169265688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:04:27	FR0010411983	31,82	EUR	56	XPAR	00169265948EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:31	FR0010411983	31,85	EUR	100	CHIX	00169266061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:43	FR0010411983	31,85	EUR	8	BATE	00169266088EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:43	FR0010411983	31,85	EUR	168	BATE	00169266089EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:43	FR0010411983	31,85	EUR	227	CHIX	00169266090EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:43	FR0010411983	31,85	EUR	148	CHIX	00169266091EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:43	FR0010411983	31,85	EUR	292	TRQX	00169266087EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:44	FR0010411983	31,82	EUR	192	XPAR	00169266092EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:05:53	FR0010411983	31,82	EUR	2	XPAR	00169266108EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:18	FR0010411983	31,76	EUR	208	XPAR	00169266467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	56	BATE	00169266482EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	100	CHIX	00169266483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	150	CHIX	00169266484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	120	CHIX	00169266485EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	133	CHIX	00169266486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	138	CHIX	00169266487EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	70	CHIX	00169266488EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:08:33	FR0010411983	31,78	EUR	10	TRQX	00169266481EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:09:51	FR0010411983	31,76	EUR	42	XPAR	00169266660EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:13:34	FR0010411983	31,81	EUR	20	CHIX	00169267259EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:13:48	FR0010411983	31,83	EUR	387	CHIX	00169267330EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:13:48	FR0010411983	31,83	EUR	43	XPAR	00169267329EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:13:48	FR0010411983	31,83	EUR	530	XPAR	00169267331EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:14:31	FR0010411983	31,80	EUR	100	CHIX	00169267471EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:14:31	FR0010411983	31,81	EUR	140	CHIX	00169267472EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:14:31	FR0010411983	31,81	EUR	34	CHIX	00169267473EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:15:31	FR0010411983	31,81	EUR	120	CHIX	00169267719EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:15:31	FR0010411983	31,81	EUR	76	CHIX	00169267720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:15:32	FR0010411983	31,81	EUR	78	CHIX	00169267721EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:15:48	FR0010411983	31,76	EUR	90	XPAR	00169267793EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:15:48	FR0010411983	31,76	EUR	160	XPAR	00169267794EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:16:46	FR0010411983	31,79	EUR	50	BATE	00169268111EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:16:46	FR0010411983	31,79	EUR	100	BATE	00169268112EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:16:46	FR0010411983	31,79	EUR	371	BATE	00169268113EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:18:33	FR0010411983	31,79	EUR	100	BATE	00169268886EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:18:33	FR0010411983	31,79	EUR	506	BATE	00169268891EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,76	EUR	100	BATE	00169269405EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,76	EUR	76	CHIX	00169269406EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,76	EUR	44	CHIX	00169269410EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,75	EUR	3	XPAR	00169269404EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,75	EUR	5	XPAR	00169269408EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:20:39	FR0010411983	31,75	EUR	1	XPAR	00169269411EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:22:09	FR0010411983	31,78	EUR	68	CHIX	00169269945EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:22:09	FR0010411983	31,78	EUR	167	CHIX	00169269946EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:22:09	FR0010411983	31,78	EUR	258	CHIX	00169269947EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:22:09	FR0010411983	31,78	EUR	8	CHIX	00169269948EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:22:09	FR0010411983	31,78	EUR	128	CHIX	00169269949EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:24:44	FR0010411983	31,79	EUR	55	BATE	00169270564EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:25:40	FR0010411983	31,81	EUR	133	BATE	00169270779EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:27:24	FR0010411983	31,86	EUR	145	CHIX	00169271096EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:27:38	FR0010411983	31,86	EUR	316	CHIX	00169271128EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:27:38	FR0010411983	31,86	EUR	353	XPAR	00169271127EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,86	EUR	100	CHIX	00169271513EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	130	CHIX	00169271515EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	120	CHIX	00169271517EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	120	CHIX	00169271519EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,86	EUR	95	XPAR	00169271512EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	100	XPAR	00169271514EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	160	XPAR	00169271516EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	140	XPAR	00169271518EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:29:44	FR0010411983	31,87	EUR	154	XPAR	00169271520EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,85	EUR	100	BATE	00169272221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,85	EUR	129	BATE	00169272223EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,83	EUR	76	CHIX	00169272220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,84	EUR	100	CHIX	00169272222EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,85	EUR	56	CHIX	00169272224EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:33:41	FR0010411983	31,85	EUR	77	CHIX	00169272225EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:35:22	FR0010411983	31,81	EUR	160	XPAR	00169272511EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:37:02	FR0010411983	31,86	EUR	68	CHIX	00169272953EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:37:02	FR0010411983	31,86	EUR	433	CHIX	00169272957EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:37:02	FR0010411983	31,86	EUR	167	XPAR	00169272955EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:37:02	FR0010411983	31,86	EUR	457	XPAR	00169272956EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:40:44	FR0010411983	31,85	EUR	100	TRQX	00169273626EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:40:44	FR0010411983	31,85	EUR	130	TRQX	00169273627EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:41:51	FR0010411983	31,83	EUR	147	TRQX	00169273807EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	100	CHIX	00169274000EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	152	CHIX	00169274001EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	4	CHIX	00169274002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	100	CHIX	00169274003EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	100	CHIX	00169274004EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	76	CHIX	00169274005EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	249	CHIX	00169274006EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:42:46	FR0010411983	31,88	EUR	289	XPAR	00169274007EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:46:23	FR0010411983	31,86	EUR	137	XPAR	00169274756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:46:23	FR0010411983	31,86	EUR	86	XPAR	00169274757EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:47:14	FR0010411983	31,84	EUR	70	XPAR	00169274966EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:47:14	FR0010411983	31,84	EUR	109	XPAR	00169274967EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:47:53	FR0010411983	31,86	EUR	171	CHIX	00169275084EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:48:49	FR0010411983	31,86	EUR	389	CHIX	00169275241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:48:49	FR0010411983	31,86	EUR	131	CHIX	00169275242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:48:49	FR0010411983	31,86	EUR	56	CHIX	00169275243EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:50:55	FR0010411983	31,84	EUR	100	BATE	00169275629EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:50:55	FR0010411983	31,85	EUR	100	BATE	00169275630EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:50:55	FR0010411983	31,85	EUR	110	BATE	00169275631EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:50:55	FR0010411983	31,85	EUR	128	BATE	00169275632EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:50:55	FR0010411983	31,85	EUR	120	BATE	00169275633EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	100	BATE	00169275958EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	130	BATE	00169275960EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	2	XPAR	00169275956EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	33	XPAR	00169275957EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	158	XPAR	00169275959EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	7	XPAR	00169275961EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:52:55	FR0010411983	31,83	EUR	100	XPAR	00169275962EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:54:52	FR0010411983	31,82	EUR	57	CHIX	00169276276EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:54:52	FR0010411983	31,81	EUR	160	XPAR	00169276275EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:54:52	FR0010411983	31,81	EUR	239	XPAR	00169276277EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:54:52	FR0010411983	31,81	EUR	17	XPAR	00169276278EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:57:28	FR0010411983	31,83	EUR	387	CHIX	00169276747EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:57:28	FR0010411983	31,83	EUR	230	CHIX	00169276751EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:57:28	FR0010411983	31,83	EUR	235	XPAR	00169276749EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 09:57:28	FR0010411983	31,83	EUR	51	XPAR	00169276752EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:08	FR0010411983	31,87	EUR	68	CHIX	00169277590EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:08	FR0010411983	31,87	EUR	171	XPAR	00169277591EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:08	FR0010411983	31,87	EUR	86	XPAR	00169277599EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:38	FR0010411983	31,88	EUR	227	CHIX	00169277717EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:38	FR0010411983	31,88	EUR	77	CHIX	00169277718EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:38	FR0010411983	31,88	EUR	108	XPAR	00169277719EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:01:38	FR0010411983	31,88	EUR	278	XPAR	00169277720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	100	BATE	00169278246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	67	CHIX	00169278244EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	208	CHIX	00169278245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	84	TRQX	00169278241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	100	XPAR	00169278242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:04:01	FR0010411983	31,82	EUR	100	XPAR	00169278243EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:07:55	FR0010411983	31,86	EUR	170	CHIX	00169278922EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:07:55	FR0010411983	31,86	EUR	749	CHIX	00169278923EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:10:30	FR0010411983	31,89	EUR	464	XPAR	00169279487EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:10:30	FR0010411983	31,89	EUR	25	XPAR	00169279488EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:12:38	FR0010411983	31,91	EUR	24	CHIX	00169279933EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:12:38	FR0010411983	31,91	EUR	191	CHIX	00169279935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:12:38	FR0010411983	31,91	EUR	56	CHIX	00169279936EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:12:38	FR0010411983	31,91	EUR	59	CHIX	00169279937EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:12:42	FR0010411983	31,91	EUR	26	XPAR	00169279946EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,92	EUR	100	CHIX	00169280300EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,92	EUR	76	CHIX	00169280301EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,93	EUR	144	CHIX	00169280302EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,93	EUR	76	CHIX	00169280303EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,93	EUR	141	CHIX	00169280304EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:14:01	FR0010411983	31,92	EUR	100	TRQX	00169280299EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:16:04	FR0010411983	31,92	EUR	44	XPAR	00169280804EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:16:04	FR0010411983	31,92	EUR	85	XPAR	00169280805EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:17:05	FR0010411983	31,96	EUR	300	BATE	00169281059EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:17:05	FR0010411983	31,96	EUR	50	BATE	00169281060EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:17:05	FR0010411983	31,96	EUR	47	BATE	00169281061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:17:05	FR0010411983	31,96	EUR	74	BATE	00169281062EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:17:05	FR0010411983	31,96	EUR	321	BATE	00169281063EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:20:05	FR0010411983	31,94	EUR	100	CHIX	00169281646EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:20:05	FR0010411983	31,94	EUR	256	CHIX	00169281647EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:20:19	FR0010411983	31,95	EUR	54	CHIX	00169281687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:22:06	FR0010411983	31,96	EUR	100	CHIX	00169282127EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:22:08	FR0010411983	31,96	EUR	67	CHIX	00169282139EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:22:08	FR0010411983	31,96	EUR	503	CHIX	00169282140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:26:01	FR0010411983	31,97	EUR	306	CHIX	00169283016EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:26:01	FR0010411983	31,97	EUR	122	TRQX	00169283015EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:26:01	FR0010411983	31,97	EUR	375	XPAR	00169283013EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:29:31	FR0010411983	31,99	EUR	184	BATE	00169283680EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:29:49	FR0010411983	31,99	EUR	99	BATE	00169283741EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:35:33	FR0010411983	31,99	EUR	608	BATE	00169284879EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:38:05	FR0010411983	32,00	EUR	214	XPAR	00169285435EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:39:17	FR0010411983	31,99	EUR	114	CHIX	00169285739EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:39:17	FR0010411983	31,99	EUR	153	XPAR	00169285740EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:41:15	FR0010411983	32,00	EUR	100	BATE	00169286152EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:41:15	FR0010411983	32,00	EUR	120	BATE	00169286153EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:41:15	FR0010411983	32,00	EUR	143	BATE	00169286154EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:41:15	FR0010411983	32,00	EUR	100	BATE	00169286155EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 10:50:55	FR0010411983	31,99	EUR	202	XPAR	00169288391EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:05	FR0010411983	31,99	EUR	100	XPAR	00169293506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:05	FR0010411983	31,99	EUR	71	XPAR	00169293507EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:07	FR0010411983	31,99	EUR	47	XPAR	00169293509EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:18	FR0010411983	31,99	EUR	54	XPAR	00169293581EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:36	FR0010411983	31,99	EUR	100	CHIX	00169293647EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:36	FR0010411983	31,99	EUR	72	CHIX	00169293648EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	31,99	EUR	100	CHIX	00169293711EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	37	TRQX	00169293696EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	100	TRQX	00169293705EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	100	TRQX	00169293710EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	100	TRQX	00169293712EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	100	TRQX	00169293716EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	95	TRQX	00169293717EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:11:39	FR0010411983	32,00	EUR	119	TRQX	00169293718EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,98	EUR	100	BATE	00169294400EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,98	EUR	138	BATE	00169294402EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,98	EUR	120	BATE	00169294404EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	100	TRQX	00169294398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	176	XPAR	00169294399EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	2	XPAR	00169294401EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	4	XPAR	00169294403EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	95	XPAR	00169294405EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	131	XPAR	00169294406EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	50	XPAR	00169294407EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	50	XPAR	00169294408EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	75	XPAR	00169294409EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:13:37	FR0010411983	31,97	EUR	120	XPAR	00169294410EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:17:19	FR0010411983	31,96	EUR	108	XPAR	00169295403EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:17:19	FR0010411983	31,96	EUR	84	XPAR	00169295404EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:17:57	FR0010411983	32,00	EUR	2	XPAR	00169295543EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:17:58	FR0010411983	32,00	EUR	100	XPAR	00169295544EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:17:58	FR0010411983	32,00	EUR	50	XPAR	00169295545EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:18:11	FR0010411983	31,99	EUR	100	CHIX	00169295614EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:18:14	FR0010411983	32,00	EUR	280	XPAR	00169295618EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:19:35	FR0010411983	32,00	EUR	100	CHIX	00169295958EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:19:35	FR0010411983	32,00	EUR	140	XPAR	00169295957EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:19:35	FR0010411983	32,00	EUR	2	XPAR	00169295959EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:21:01	FR0010411983	31,98	EUR	164	XPAR	00169296557EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:21:01	FR0010411983	31,98	EUR	16	XPAR	00169296558EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:08	FR0010411983	31,98	EUR	179	XPAR	00169298475EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	31,99	EUR	100	BATE	00169298647EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	31,99	EUR	100	CHIX	00169298646EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	31,99	EUR	191	CHIX	00169298648EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	31,99	EUR	100	CHIX	00169298649EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	32,00	EUR	154	CHIX	00169298650EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:27:44	FR0010411983	31,99	EUR	100	TRQX	00169298645EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,99	EUR	100	BATE	00169299144EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	192	CHIX	00169299143EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,99	EUR	100	TRQX	00169299134EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,99	EUR	100	TRQX	00169299141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,99	EUR	100	TRQX	00169299142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	50	XPAR	00169299135EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	50	XPAR	00169299136EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	50	XPAR	00169299137EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	2	XPAR	00169299138EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	193	XPAR	00169299139EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:29:45	FR0010411983	31,98	EUR	143	XPAR	00169299140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,98	EUR	120	BATE	00169299781EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,98	EUR	203	TRQX	00169299775EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	140	XPAR	00169299774EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	224	XPAR	00169299776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	9	XPAR	00169299777EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	201	XPAR	00169299778EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	192	XPAR	00169299779EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:32:42	FR0010411983	31,97	EUR	193	XPAR	00169299780EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:35:42	FR0010411983	31,99	EUR	231	XPAR	00169300438EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:37:36	FR0010411983	31,99	EUR	167	XPAR	00169300803EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:37:49	FR0010411983	32,00	EUR	63	BATE	00169300867EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:37:49	FR0010411983	32,00	EUR	63	BATE	00169300868EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:43:04	FR0010411983	31,99	EUR	35	XPAR	00169302159EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:43:04	FR0010411983	31,99	EUR	194	XPAR	00169302160EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:44:58	FR0010411983	31,98	EUR	191	CHIX	00169302788EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:30	FR0010411983	31,98	EUR	202	CHIX	00169302929EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:30	FR0010411983	31,98	EUR	140	XPAR	00169302928EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:43	FR0010411983	31,97	EUR	208	XPAR	00169303061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,98	EUR	100	BATE	00169303147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,98	EUR	100	BATE	00169303150EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	100	CHIX	00169303145EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	182	CHIX	00169303149EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	86	TRQX	00169303148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	170	XPAR	00169303140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	105	XPAR	00169303144EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:45:53	FR0010411983	31,97	EUR	83	XPAR	00169303146EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,98	EUR	100	BATE	00169303833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,97	EUR	100	TRQX	00169303828EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,98	EUR	134	TRQX	00169303831EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,98	EUR	90	TRQX	00169303832EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,97	EUR	100	XPAR	00169303829EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:47:57	FR0010411983	31,97	EUR	110	XPAR	00169303830EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	64	CHIX	00169304574EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	67	CHIX	00169304576EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	209	CHIX	00169304578EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,96	EUR	139	CHIX	00169304580EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	150	XPAR	00169304572EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	140	XPAR	00169304573EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,95	EUR	90	XPAR	00169304575EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,96	EUR	263	XPAR	00169304577EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,96	EUR	209	XPAR	00169304579EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,96	EUR	190	XPAR	00169304581EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:49:50	FR0010411983	31,96	EUR	79	XPAR	00169304582EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,93	EUR	120	BATE	00169305389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	120	CHIX	00169305386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,93	EUR	100	CHIX	00169305390EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,93	EUR	187	CHIX	00169305391EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	159	XPAR	00169305383EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	4	XPAR	00169305384EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	79	XPAR	00169305385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	65	XPAR	00169305387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:52:57	FR0010411983	31,92	EUR	133	XPAR	00169305388EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:41	FR0010411983	31,90	EUR	215	XPAR	00169306121EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:58	FR0010411983	31,91	EUR	100	CHIX	00169306160EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:58	FR0010411983	31,91	EUR	67	CHIX	00169306161EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:58	FR0010411983	31,91	EUR	219	CHIX	00169306162EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:58	FR0010411983	31,91	EUR	137	CHIX	00169306163EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:55:58	FR0010411983	31,91	EUR	100	TRQX	00169306159EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:57:36	FR0010411983	31,93	EUR	100	TRQX	00169306494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:57:36	FR0010411983	31,93	EUR	1	TRQX	00169306495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:59:59	FR0010411983	31,91	EUR	41	XPAR	00169307117EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 11:59:59	FR0010411983	31,91	EUR	55	XPAR	00169307118EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:00:38	FR0010411983	31,90	EUR	100	TRQX	00169307275EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:00:38	FR0010411983	31,90	EUR	160	XPAR	00169307276EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:00:38	FR0010411983	31,90	EUR	149	XPAR	00169307277EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:00:38	FR0010411983	31,90	EUR	93	XPAR	00169307278EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:00:38	FR0010411983	31,90	EUR	65	XPAR	00169307279EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:03:29	FR0010411983	31,88	EUR	196	XPAR	00169307969EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:04:13	FR0010411983	31,87	EUR	46	XPAR	00169308226EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:04:13	FR0010411983	31,87	EUR	136	XPAR	00169308227EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:05:40	FR0010411983	31,87	EUR	195	TRQX	00169308750EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:06:44	FR0010411983	31,89	EUR	50	BATE	00169309038EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:06:44	FR0010411983	31,89	EUR	770	BATE	00169309039EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:12:18	FR0010411983	31,95	EUR	314	CHIX	00169310555EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:12:18	FR0010411983	31,95	EUR	9	TRQX	00169310552EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:12:18	FR0010411983	31,95	EUR	147	TRQX	00169310553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:12:18	FR0010411983	31,95	EUR	472	XPAR	00169310554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:16:45	FR0010411983	31,88	EUR	222	XPAR	00169311504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:18:03	FR0010411983	31,89	EUR	350	CHIX	00169311728EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:18:03	FR0010411983	31,89	EUR	348	XPAR	00169311727EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:18:03	FR0010411983	31,89	EUR	151	XPAR	00169311729EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	100	CHIX	00169312772EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	6	CHIX	00169312774EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	4	CHIX	00169312775EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	19	XPAR	00169312771EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	74	XPAR	00169312773EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:22:49	FR0010411983	31,88	EUR	140	XPAR	00169312776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:26:13	FR0010411983	31,90	EUR	220	XPAR	00169313488EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:26:13	FR0010411983	31,90	EUR	714	XPAR	00169313489EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:30:54	FR0010411983	31,88	EUR	123	BATE	00169314411EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:30:54	FR0010411983	31,88	EUR	173	CHIX	00169314407EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:30:54	FR0010411983	31,88	EUR	184	CHIX	00169314408EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:30:54	FR0010411983	31,88	EUR	201	CHIX	00169314409EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:30:54	FR0010411983	31,88	EUR	65	CHIX	00169314410EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:37:20	FR0010411983	31,92	EUR	944	CHIX	00169315794EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:37:20	FR0010411983	31,92	EUR	58	CHIX	00169315795EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:41:59	FR0010411983	31,93	EUR	100	CHIX	00169316799EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:41:59	FR0010411983	31,93	EUR	100	CHIX	00169316800EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:41:59	FR0010411983	31,93	EUR	174	CHIX	00169316802EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:41:59	FR0010411983	31,93	EUR	100	TRQX	00169316798EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:41:59	FR0010411983	31,93	EUR	186	XPAR	00169316801EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:48:38	FR0010411983	31,93	EUR	424	CHIX	00169317932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:48:38	FR0010411983	31,93	EUR	115	XPAR	00169317933EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:48:38	FR0010411983	31,93	EUR	215	XPAR	00169317934EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:48:38	FR0010411983	31,93	EUR	260	XPAR	00169317935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:52:57	FR0010411983	31,86	EUR	219	XPAR	00169318753EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:54:01	FR0010411983	31,84	EUR	183	XPAR	00169319012EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:54:21	FR0010411983	31,84	EUR	7	XPAR	00169319062EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:58:12	FR0010411983	31,85	EUR	100	TRQX	00169319927EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:58:12	FR0010411983	31,85	EUR	100	TRQX	00169319928EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:58:12	FR0010411983	31,85	EUR	551	TRQX	00169319929EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 12:58:12	FR0010411983	31,85	EUR	120	TRQX	00169319930EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:03:41	FR0010411983	31,85	EUR	726	CHIX	00169320861EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:03:41	FR0010411983	31,85	EUR	142	CHIX	00169320862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:07:36	FR0010411983	31,81	EUR	149	CHIX	00169321469EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:07:36	FR0010411983	31,81	EUR	222	XPAR	00169321468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:10:02	FR0010411983	31,80	EUR	143	CHIX	00169321982EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:10:03	FR0010411983	31,80	EUR	214	XPAR	00169321983EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	140	XPAR	00169322504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	222	XPAR	00169322505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	66	XPAR	00169322506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	6	XPAR	00169322507EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	158	XPAR	00169322508EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:13:15	FR0010411983	31,79	EUR	211	XPAR	00169322509EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:18:56	FR0010411983	31,84	EUR	221	CHIX	00169323552EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:18:56	FR0010411983	31,84	EUR	356	XPAR	00169323553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:29:27	FR0010411983	31,88	EUR	100	XPAR	00169325213EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:29:27	FR0010411983	31,88	EUR	1 584	XPAR	00169325214EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:33:38	FR0010411983	31,88	EUR	110	CHIX	00169325934EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:33:38	FR0010411983	31,88	EUR	174	XPAR	00169325932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:38:42	FR0010411983	31,86	EUR	17	CHIX	00169326741EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:38:42	FR0010411983	31,86	EUR	296	CHIX	00169326742EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:38:42	FR0010411983	31,86	EUR	72	CHIX	00169326743EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:38:42	FR0010411983	31,86	EUR	86	CHIX	00169326744EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:39:01	FR0010411983	31,87	EUR	100	TRQX	00169326803EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:39:01	FR0010411983	31,87	EUR	12	TRQX	00169326804EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:39:01	FR0010411983	31,87	EUR	223	TRQX	00169326805EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:43:12	FR0010411983	31,86	EUR	211	XPAR	00169327397EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:43:12	FR0010411983	31,86	EUR	30	XPAR	00169327398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	169	CHIX	00169327788EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	48	CHIX	00169327789EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	140	CHIX	00169327790EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	67	CHIX	00169327791EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	52	XPAR	00169327792EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	2	XPAR	00169327793EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	224	XPAR	00169327794EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:45:32	FR0010411983	31,87	EUR	4	XPAR	00169327795EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:50:35	FR0010411983	31,86	EUR	210	TRQX	00169328720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:50:35	FR0010411983	31,86	EUR	409	XPAR	00169328721EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 13:50:35	FR0010411983	31,86	EUR	190	XPAR	00169328722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:00:08	FR0010411983	31,91	EUR	148	XPAR	00169330397EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:00:08	FR0010411983	31,91	EUR	200	XPAR	00169330398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:00:11	FR0010411983	31,91	EUR	32	XPAR	00169330411EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:00:11	FR0010411983	31,91	EUR	893	XPAR	00169330412EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:03:20	FR0010411983	31,88	EUR	100	XPAR	00169330934EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:03:20	FR0010411983	31,88	EUR	131	XPAR	00169330935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:07:20	FR0010411983	31,86	EUR	851	CHIX	00169331690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:07:20	FR0010411983	31,86	EUR	10	CHIX	00169331691EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,87	EUR	100	CHIX	00169332394EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	50	XPAR	00169332392EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	50	XPAR	00169332393EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	50	XPAR	00169332395EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	160	XPAR	00169332396EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	130	XPAR	00169332397EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:11:46	FR0010411983	31,88	EUR	157	XPAR	00169332398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:16:03	FR0010411983	31,80	EUR	245	XPAR	00169333114EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:18:52	FR0010411983	31,83	EUR	869	XPAR	00169333661EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:18:52	FR0010411983	31,83	EUR	5	XPAR	00169333662EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:21:27	FR0010411983	31,81	EUR	96	XPAR	00169334315EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:21:27	FR0010411983	31,81	EUR	130	XPAR	00169334316EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:24:52	FR0010411983	31,83	EUR	5	XPAR	00169335044EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:24:52	FR0010411983	31,83	EUR	148	XPAR	00169335045EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:24:52	FR0010411983	31,83	EUR	2	XPAR	00169335046EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:24:52	FR0010411983	31,83	EUR	1	XPAR	00169335047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:25:03	FR0010411983	31,83	EUR	68	CHIX	00169335101EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:25:03	FR0010411983	31,83	EUR	184	CHIX	00169335103EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:25:03	FR0010411983	31,83	EUR	419	XPAR	00169335102EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:29:55	FR0010411983	31,83	EUR	100	CHIX	00169335985EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:29:55	FR0010411983	31,83	EUR	35	CHIX	00169335986EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:29:55	FR0010411983	31,83	EUR	100	CHIX	00169335987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:29:55	FR0010411983	31,83	EUR	145	CHIX	00169335988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:30:55	FR0010411983	31,84	EUR	100	TRQX	00169336240EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:30:55	FR0010411983	31,84	EUR	119	TRQX	00169336241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:30:55	FR0010411983	31,84	EUR	100	TRQX	00169336242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:30:55	FR0010411983	31,84	EUR	363	TRQX	00169336243EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:31:09	FR0010411983	31,70	EUR	250	XPAR	00169336310EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:31:09	FR0010411983	31,65	EUR	500	XPAR	00169336311EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:33:43	FR0010411983	31,77	EUR	89	XPAR	00169337003EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:33:43	FR0010411983	31,77	EUR	11	XPAR	00169337004EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:33:43	FR0010411983	31,77	EUR	77	XPAR	00169337005EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	100	BATE	00169337321EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	131	BATE	00169337323EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,75	EUR	100	CHIX	00169337320EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,75	EUR	16	XPAR	00169337318EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	50	XPAR	00169337319EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	50	XPAR	00169337322EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	85	XPAR	00169337324EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	61	XPAR	00169337325EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:34:57	FR0010411983	31,76	EUR	15	XPAR	00169337326EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:37:42	FR0010411983	31,80	EUR	62	XPAR	00169338159EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:37:43	FR0010411983	31,81	EUR	110	XPAR	00169338161EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:37:51	FR0010411983	31,81	EUR	1	XPAR	00169338235EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:37:51	FR0010411983	31,81	EUR	69	XPAR	00169338238EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:38:43	FR0010411983	31,81	EUR	216	XPAR	00169338400EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:38:43	FR0010411983	31,81	EUR	148	XPAR	00169338401EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:39:29	FR0010411983	31,80	EUR	185	XPAR	00169338564EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:39:29	FR0010411983	31,80	EUR	1	XPAR	00169338565EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:43:00	FR0010411983	31,80	EUR	145	CHIX	00169339851EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:43:13	FR0010411983	31,81	EUR	100	CHIX	00169339996EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:45:18	FR0010411983	31,82	EUR	110	XPAR	00169341278EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:45:18	FR0010411983	31,82	EUR	1 294	XPAR	00169341279EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:48:58	FR0010411983	31,78	EUR	192	XPAR	00169343623EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:48:58	FR0010411983	31,78	EUR	8	XPAR	00169343625EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:50:18	FR0010411983	31,75	EUR	200	XPAR	00169344151EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	100	XPAR	00169344734EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	108	XPAR	00169344735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	140	XPAR	00169344736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	176	XPAR	00169344737EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	160	XPAR	00169344738EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	50	XPAR	00169344739EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	50	XPAR	00169344740EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	50	XPAR	00169344741EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:51:50	FR0010411983	31,77	EUR	10	XPAR	00169344742EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:54:48	FR0010411983	31,71	EUR	178	XPAR	00169345741EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:55:54	FR0010411983	31,69	EUR	227	XPAR	00169346132EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:57:53	FR0010411983	31,72	EUR	72	TRQX	00169346693EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:58:53	FR0010411983	31,74	EUR	100	TRQX	00169347061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:58:53	FR0010411983	31,74	EUR	80	TRQX	00169347063EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:59:54	FR0010411983	31,73	EUR	100	TRQX	00169347391EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:59:57	FR0010411983	31,74	EUR	100	BATE	00169347413EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:59:57	FR0010411983	31,74	EUR	110	TRQX	00169347411EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 14:59:57	FR0010411983	31,74	EUR	110	TRQX	00169347412EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:00:56	FR0010411983	31,70	EUR	117	XPAR	00169347809EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:00:56	FR0010411983	31,70	EUR	69	XPAR	00169347810EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:01:18	FR0010411983	31,69	EUR	178	XPAR	00169347933EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:02:33	FR0010411983	31,66	EUR	11	XPAR	00169348420EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:02:33	FR0010411983	31,66	EUR	186	XPAR	00169348421EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:05:47	FR0010411983	31,67	EUR	110	XPAR	00169349456EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:05:48	FR0010411983	31,67	EUR	113	CHIX	00169349476EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:05:48	FR0010411983	31,67	EUR	149	CHIX	00169349478EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:05:48	FR0010411983	31,67	EUR	149	TRQX	00169349475EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:05:48	FR0010411983	31,67	EUR	361	XPAR	00169349477EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:07:11	FR0010411983	31,64	EUR	257	XPAR	00169350034EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,62	EUR	100	CHIX	00169351477EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,63	EUR	140	CHIX	00169351478EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,63	EUR	120	CHIX	00169351479EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,63	EUR	144	CHIX	00169351480EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,62	EUR	129	CHIX	00169351482EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:11:00	FR0010411983	31,62	EUR	212	XPAR	00169351483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:14:13	FR0010411983	31,62	EUR	104	XPAR	00169352546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:14:13	FR0010411983	31,62	EUR	77	XPAR	00169352547EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:16:09	FR0010411983	31,66	EUR	110	CHIX	00169353103EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:16:09	FR0010411983	31,66	EUR	68	CHIX	00169353104EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:16:09	FR0010411983	31,66	EUR	185	XPAR	00169353102EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:17:10	FR0010411983	31,66	EUR	184	CHIX	00169353393EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:17:10	FR0010411983	31,66	EUR	129	XPAR	00169353394EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:17:11	FR0010411983	31,66	EUR	129	XPAR	00169353396EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:17:11	FR0010411983	31,66	EUR	65	XPAR	00169353398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:18:25	FR0010411983	31,65	EUR	168	XPAR	00169353862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:18:25	FR0010411983	31,65	EUR	69	XPAR	00169353863EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:21:39	FR0010411983	31,66	EUR	135	XPAR	00169354905EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:21:39	FR0010411983	31,66	EUR	51	XPAR	00169354906EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:23:47	FR0010411983	31,67	EUR	100	CHIX	00169355687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:23:47	FR0010411983	31,67	EUR	130	CHIX	00169355688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:23:47	FR0010411983	31,67	EUR	100	CHIX	00169355689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:23:47	FR0010411983	31,67	EUR	578	CHIX	00169355690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:25:57	FR0010411983	31,69	EUR	250	XPAR	00169356245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:28:27	FR0010411983	31,66	EUR	242	XPAR	00169357034EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:30:10	FR0010411983	31,65	EUR	100	TRQX	00169357812EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:30:35	FR0010411983	31,63	EUR	172	XPAR	00169358083EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:31:10	FR0010411983	31,64	EUR	107	CHIX	00169358302EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:31:10	FR0010411983	31,64	EUR	123	CHIX	00169358303EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:31:10	FR0010411983	31,64	EUR	146	CHIX	00169358304EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:11	FR0010411983	31,63	EUR	5	CHIX	00169359165EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:11	FR0010411983	31,63	EUR	100	CHIX	00169359166EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:14	FR0010411983	31,63	EUR	100	CHIX	00169359203EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:19	FR0010411983	31,63	EUR	88	CHIX	00169359213EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:43	FR0010411983	31,64	EUR	204	CHIX	00169359442EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:43	FR0010411983	31,64	EUR	3	CHIX	00169359443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:43	FR0010411983	31,64	EUR	120	TRQX	00169359440EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:33:43	FR0010411983	31,64	EUR	380	XPAR	00169359441EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:35:08	FR0010411983	31,64	EUR	117	XPAR	00169359883EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:35:08	FR0010411983	31,64	EUR	111	XPAR	00169359891EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:36:28	FR0010411983	31,67	EUR	226	XPAR	00169360340EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:36:58	FR0010411983	31,66	EUR	216	XPAR	00169360506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:39:14	FR0010411983	31,67	EUR	100	TRQX	00169361378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:39:14	FR0010411983	31,67	EUR	193	TRQX	00169361379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:39:14	FR0010411983	31,67	EUR	90	TRQX	00169361380EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:40:15	FR0010411983	31,67	EUR	49	TRQX	00169361628EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:40:18	FR0010411983	31,67	EUR	134	CHIX	00169361667EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:41:18	FR0010411983	31,70	EUR	933	XPAR	00169362021EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:44:17	FR0010411983	31,63	EUR	100	CHIX	00169363166EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:44:17	FR0010411983	31,63	EUR	259	CHIX	00169363167EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:44:17	FR0010411983	31,64	EUR	139	CHIX	00169363168EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:44:17	FR0010411983	31,64	EUR	44	CHIX	00169363169EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:44:55	FR0010411983	31,62	EUR	245	XPAR	00169363422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:48:23	FR0010411983	31,64	EUR	316	CHIX	00169364782EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:48:23	FR0010411983	31,64	EUR	568	XPAR	00169364783EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:49:51	FR0010411983	31,60	EUR	186	XPAR	00169365474EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:49:51	FR0010411983	31,60	EUR	1	XPAR	00169365475EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:50:43	FR0010411983	31,60	EUR	217	XPAR	00169365883EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:52:24	FR0010411983	31,60	EUR	100	XPAR	00169366735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:52:24	FR0010411983	31,60	EUR	159	XPAR	00169366736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:52:24	FR0010411983	31,60	EUR	176	XPAR	00169366737EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:54:07	FR0010411983	31,62	EUR	61	XPAR	00169367442EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:54:07	FR0010411983	31,62	EUR	141	XPAR	00169367443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:54:08	FR0010411983	31,62	EUR	97	CHIX	00169367460EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:54:22	FR0010411983	31,64	EUR	174	XPAR	00169367599EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:54:22	FR0010411983	31,64	EUR	650	XPAR	00169367600EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:57:23	FR0010411983	31,64	EUR	34	CHIX	00169368705EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:57:23	FR0010411983	31,64	EUR	134	CHIX	00169368706EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:57:23	FR0010411983	31,64	EUR	54	CHIX	00169368707EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:57:23	FR0010411983	31,64	EUR	1	CHIX	00169368708EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:57:23	FR0010411983	31,64	EUR	113	TRQX	00169368709EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:58:24	FR0010411983	31,64	EUR	147	CHIX	00169369163EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:58:24	FR0010411983	31,64	EUR	111	CHIX	00169369164EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:58:24	FR0010411983	31,64	EUR	120	CHIX	00169369165EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 15:59:12	FR0010411983	31,62	EUR	206	XPAR	00169369495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:00:17	FR0010411983	31,60	EUR	186	XPAR	00169370130EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:01:49	FR0010411983	31,60	EUR	604	CHIX	00169370879EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:01:49	FR0010411983	31,60	EUR	297	TRQX	00169370878EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:03:03	FR0010411983	31,59	EUR	250	XPAR	00169371407EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:04:46	FR0010411983	31,59	EUR	31	XPAR	00169372153EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:04:46	FR0010411983	31,59	EUR	189	XPAR	00169372154EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:28	FR0010411983	31,58	EUR	64	CHIX	00169372421EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:28	FR0010411983	31,58	EUR	100	XPAR	00169372419EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:28	FR0010411983	31,58	EUR	146	XPAR	00169372420EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:28	FR0010411983	31,58	EUR	159	XPAR	00169372422EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:28	FR0010411983	31,58	EUR	14	XPAR	00169372423EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:33	FR0010411983	31,57	EUR	193	XPAR	00169372467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:05:33	FR0010411983	31,57	EUR	86	XPAR	00169372474EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:08:35	FR0010411983	31,56	EUR	100	TRQX	00169373908EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:08:35	FR0010411983	31,56	EUR	845	TRQX	00169373909EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:12:09	FR0010411983	31,59	EUR	344	CHIX	00169375280EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:12:09	FR0010411983	31,59	EUR	134	XPAR	00169375279EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:12:09	FR0010411983	31,59	EUR	454	XPAR	00169375281EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:14:47	FR0010411983	31,60	EUR	11	CHIX	00169376324EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:15:35	FR0010411983	31,61	EUR	272	CHIX	00169376543EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:15:35	FR0010411983	31,61	EUR	157	TRQX	00169376542EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:15:35	FR0010411983	31,61	EUR	466	XPAR	00169376544EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:16:42	FR0010411983	31,59	EUR	193	XPAR	00169376987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:18:32	FR0010411983	31,59	EUR	52	TRQX	00169377821EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:18:32	FR0010411983	31,59	EUR	431	TRQX	00169377822EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:18:52	FR0010411983	31,59	EUR	264	XPAR	00169377949EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:20:56	FR0010411983	31,55	EUR	265	XPAR	00169378987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:22:31	FR0010411983	31,55	EUR	68	CHIX	00169379425EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:22:31	FR0010411983	31,55	EUR	68	CHIX	00169379427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:22:31	FR0010411983	31,55	EUR	216	CHIX	00169379428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:22:31	FR0010411983	31,55	EUR	169	XPAR	00169379424EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:22:31	FR0010411983	31,55	EUR	133	XPAR	00169379426EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:23:00	FR0010411983	31,54	EUR	112	XPAR	00169379716EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:23:00	FR0010411983	31,54	EUR	130	XPAR	00169379717EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:25:30	FR0010411983	31,52	EUR	100	TRQX	00169381025EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:25:30	FR0010411983	31,52	EUR	110	XPAR	00169381021EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:25:30	FR0010411983	31,52	EUR	62	XPAR	00169381022EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:25:30	FR0010411983	31,52	EUR	168	XPAR	00169381023EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:25:30	FR0010411983	31,52	EUR	98	XPAR	00169381024EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:27:28	FR0010411983	31,53	EUR	300	TRQX	00169382039EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:27:28	FR0010411983	31,53	EUR	106	TRQX	00169382040EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:27:28	FR0010411983	31,53	EUR	244	TRQX	00169382041EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:29:15	FR0010411983	31,54	EUR	206	XPAR	00169383035EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:31:47	FR0010411983	31,56	EUR	275	CHIX	00169384058EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:31:47	FR0010411983	31,56	EUR	5	CHIX	00169384060EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:31:47	FR0010411983	31,56	EUR	177	TRQX	00169384057EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:31:47	FR0010411983	31,56	EUR	508	XPAR	00169384059EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:34:07	FR0010411983	31,54	EUR	213	XPAR	00169385048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:34:07	FR0010411983	31,54	EUR	57	XPAR	00169385049EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:35:07	FR0010411983	31,52	EUR	100	CHIX	00169385638EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:35:07	FR0010411983	31,52	EUR	87	XPAR	00169385637EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:35:07	FR0010411983	31,52	EUR	56	XPAR	00169385640EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:35:51	FR0010411983	31,50	EUR	269	XPAR	00169385949EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:37:03	FR0010411983	31,49	EUR	195	XPAR	00169386426EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:37:03	FR0010411983	31,49	EUR	56	XPAR	00169386427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:37:43	FR0010411983	31,47	EUR	252	XPAR	00169386817EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:38:24	FR0010411983	31,46	EUR	65	XPAR	00169387118EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:38:24	FR0010411983	31,46	EUR	147	XPAR	00169387119EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:39:45	FR0010411983	31,46	EUR	106	XPAR	00169387790EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:39:45	FR0010411983	31,46	EUR	16	XPAR	00169387798EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:39:45	FR0010411983	31,46	EUR	100	XPAR	00169387800EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	127	CHIX	00169388192EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	107	CHIX	00169388193EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	65	CHIX	00169388194EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	205	CHIX	00169388195EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	68	TRQX	00169388187EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	52	TRQX	00169388188EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:46	FR0010411983	31,46	EUR	5	TRQX	00169388191EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,55	EUR	62	XPAR	00169389239EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,55	EUR	12	XPAR	00169389240EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,56	EUR	110	XPAR	00169389241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	4	XPAR	00169389242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	34	XPAR	00169389243EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	11	XPAR	00169389244EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	8	XPAR	00169389245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	4	XPAR	00169389246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	6	XPAR	00169389247EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	100	XPAR	00169389248EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,57	EUR	160	XPAR	00169389249EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:03	FR0010411983	31,56	EUR	259	XPAR	00169389250EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:44:01	FR0010411983	31,55	EUR	231	XPAR	00169389755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:46:09	FR0010411983	31,48	EUR	31	XPAR	00169390806EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:46:15	FR0010411983	31,48	EUR	200	XPAR	00169390833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:46:15	FR0010411983	31,48	EUR	20	XPAR	00169390834EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:08	FR0010411983	31,48	EUR	206	XPAR	00169391370EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:08	FR0010411983	31,48	EUR	179	XPAR	00169391371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:08	FR0010411983	31,48	EUR	200	XPAR	00169391372EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:08	FR0010411983	31,48	EUR	3	XPAR	00169391373EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:31	FR0010411983	31,47	EUR	209	XPAR	00169391556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:49:29	FR0010411983	31,39	EUR	242	XPAR	00169392813EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	100	CHIX	00169393811EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	137	CHIX	00169393813EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	187	CHIX	00169393815EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	46	TRQX	00169393810EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	127	XPAR	00169393812EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	195	XPAR	00169393814EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:49	FR0010411983	31,41	EUR	98	XPAR	00169393816EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:53:06	FR0010411983	31,44	EUR	244	XPAR	00169395349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:53:55	FR0010411983	31,40	EUR	187	XPAR	00169395782EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:55:02	FR0010411983	31,41	EUR	172	TRQX	00169396437EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:55:02	FR0010411983	31,41	EUR	108	TRQX	00169396440EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:55:03	FR0010411983	31,41	EUR	653	TRQX	00169396443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:57:11	FR0010411983	31,38	EUR	236	XPAR	00169397457EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:58:25	FR0010411983	31,42	EUR	189	XPAR	00169398107EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:59:16	FR0010411983	31,43	EUR	206	CHIX	00169398556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:59:16	FR0010411983	31,43	EUR	61	CHIX	00169398557EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:59:16	FR0010411983	31,43	EUR	510	XPAR	00169398555EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:01:39	FR0010411983	31,43	EUR	143	CHIX	00169400020EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:01:39	FR0010411983	31,43	EUR	80	TRQX	00169400019EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:02:25	FR0010411983	31,44	EUR	86	TRQX	00169400389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:02:25	FR0010411983	31,44	EUR	185	TRQX	00169400390EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:02:40	FR0010411983	31,42	EUR	40	XPAR	00169400506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:02:40	FR0010411983	31,42	EUR	210	XPAR	00169400507EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:04:12	FR0010411983	31,45	EUR	137	CHIX	00169401494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:04:12	FR0010411983	31,45	EUR	188	CHIX	00169401496EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:04:12	FR0010411983	31,45	EUR	603	XPAR	00169401495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:05:05	FR0010411983	31,46	EUR	210	XPAR	00169401977EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:06:27	FR0010411983	31,45	EUR	187	XPAR	00169402717EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:22	FR0010411983	31,44	EUR	68	CHIX	00169403258EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:22	FR0010411983	31,44	EUR	155	CHIX	00169403259EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:22	FR0010411983	31,44	EUR	75	CHIX	00169403260EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:22	FR0010411983	31,44	EUR	157	CHIX	00169403265EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:22	FR0010411983	31,44	EUR	12	CHIX	00169403266EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:32	FR0010411983	31,44	EUR	172	CHIX	00169403358EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:07:32	FR0010411983	31,44	EUR	206	CHIX	00169403359EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:09:07	FR0010411983	31,43	EUR	236	XPAR	00169404404EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:09:55	FR0010411983	31,40	EUR	252	XPAR	00169404819EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:10:35	FR0010411983	31,40	EUR	213	XPAR	00169405190EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:10:35	FR0010411983	31,40	EUR	50	XPAR	00169405191EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:11:43	FR0010411983	31,41	EUR	100	TRQX	00169405811EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:13:47	FR0010411983	31,43	EUR	113	XPAR	00169407001EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:13:47	FR0010411983	31,43	EUR	100	XPAR	00169407002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:14:01	FR0010411983	31,43	EUR	47	XPAR	00169407141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:14:01	FR0010411983	31,43	EUR	107	XPAR	00169407142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:14:01	FR0010411983	31,43	EUR	849	XPAR	00169407143EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:19	FR0010411983	31,39	EUR	64	XPAR	00169408189EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:19	FR0010411983	31,39	EUR	26	XPAR	00169408196EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:19	FR0010411983	31,39	EUR	130	XPAR	00169408197EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	100	TRQX	00169408462EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	100	TRQX	00169408463EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	90	TRQX	00169408464EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	135	TRQX	00169408465EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	2	XPAR	00169408457EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	7	XPAR	00169408458EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	29	XPAR	00169408461EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:15:51	FR0010411983	31,41	EUR	384	XPAR	00169408466EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:00	FR0010411983	31,39	EUR	5	XPAR	00169409329EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:01	FR0010411983	31,39	EUR	201	XPAR	00169409337EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:14	FR0010411983	31,39	EUR	3	XPAR	00169409455EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:51	FR0010411983	31,38	EUR	114	XPAR	00169409917EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:51	FR0010411983	31,38	EUR	106	XPAR	00169409918EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:51	FR0010411983	31,38	EUR	9	XPAR	00169409919EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:51	FR0010411983	31,38	EUR	20	XPAR	00169409920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:13	FR0010411983	31,39	EUR	103	TRQX	00169410942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:13	FR0010411983	31,39	EUR	20	XPAR	00169410939EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:13	FR0010411983	31,39	EUR	1	XPAR	00169410940EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:13	FR0010411983	31,39	EUR	193	XPAR	00169410941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,39	EUR	28	XPAR	00169410944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	26	XPAR	00169410945EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	33	XPAR	00169410946EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	10	XPAR	00169410947EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	6	XPAR	00169410948EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	5	XPAR	00169410949EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:14	FR0010411983	31,40	EUR	7	XPAR	00169410950EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:19:34	FR0010411983	31,40	EUR	531	XPAR	00169411207EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:05	FR0010411983	31,43	EUR	293	TRQX	00169413273EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:05	FR0010411983	31,43	EUR	120	XPAR	00169413275EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:05	FR0010411983	31,43	EUR	81	XPAR	00169413277EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:05	FR0010411983	31,43	EUR	685	XPAR	00169413279EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:38	FR0010411983	31,42	EUR	234	XPAR	00169413821EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:22:38	FR0010411983	31,42	EUR	51	XPAR	00169413822EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:23:09	FR0010411983	31,42	EUR	292	XPAR	00169414329EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:25:15	FR0010411983	31,44	EUR	1 179	XPAR	00169416050EXPA1	Cancellation

Submission period **28 to 01 JUN 2018**

Submission Date **01-Jun-2018**

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SCOR SE	FR0010411983	2018.05.29	7 177	31,61	BATE
SCOR SE	FR0010411983	2018.05.29	30 331	31,70	CHIX
SCOR SE	FR0010411983	2018.05.29	13 235	31,70	TRQX
SCOR SE	FR0010411983	2018.05.29	53 346	31,71	XPAR
SCOR SE	FR0010411983	2018.05.30	7 636	31,66	BATE
SCOR SE	FR0010411983	2018.05.30	30 396	31,72	CHIX
SCOR SE	FR0010411983	2018.05.30	13 583	31,72	TRQX
SCOR SE	FR0010411983	2018.05.30	98 385	31,72	XPAR
SCOR SE	FR0010411983	2018.05.31	7 408	31,90	BATE
SCOR SE	FR0010411983	2018.05.31	30 846	31,79	CHIX
SCOR SE	FR0010411983	2018.05.31	12 393	31,71	TRQX
SCOR SE	FR0010411983	2018.05.31	59 353	31,72	XPAR
SCOR SE	FR0010411983	2018.06.01	6 579	32,28	BATE
SCOR SE	FR0010411983	2018.06.01	11 035	32,34	CHIX
SCOR SE	FR0010411983	2018.06.01	6 195	32,20	TRQX
SCOR SE	FR0010411983	2018.06.01	47 131	32,31	XPAR

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:14:53	UTC	50	31,59	EUR	BATE	00169039206EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:14:53	UTC	87	31,59	EUR	BATE	00169039208EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:15:16	UTC	131	31,59	EUR	XPAR	00169039293EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:16:21	UTC	100	31,59	EUR	CHIX	00169039500EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:16:21	UTC	141	31,59	EUR	CHIX	00169039501EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:17:41	UTC	100	31,58	EUR	CHIX	00169039817EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:17:41	UTC	68	31,58	EUR	CHIX	00169039818EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:17:41	UTC	20	31,58	EUR	CHIX	00169039819EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:17:41	UTC	100	31,58	EUR	TRQX	00169039815EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:17:41	UTC	80	31,58	EUR	TRQX	00169039816EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:19:27	UTC	100	31,59	EUR	BATE	00169040242EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:19:27	UTC	145	31,59	EUR	BATE	00169040243EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:19:27	UTC	108	31,59	EUR	BATE	00169040244EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:19:53	UTC	246	31,62	EUR	CHIX	00169040414EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:20:41	UTC	217	31,64	EUR	CHIX	00169040677EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:20:41	UTC	22	31,64	EUR	TRQX	00169040676EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:20:41	UTC	547	31,64	EUR	TRQX	00169040678EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:21:49	UTC	126	31,64	EUR	CHIX	00169041042EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:21:49	UTC	223	31,64	EUR	XPAR	00169041041EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:22:09	UTC	8	31,64	EUR	CHIX	00169041186EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:22:09	UTC	140	31,64	EUR	CHIX	00169041187EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:22:09	UTC	350	31,64	EUR	CHIX	00169041188EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:22:09	UTC	774	31,64	EUR	CHIX	00169041189EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:24:17	UTC	100	31,63	EUR	BATE	00169041823EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:24:17	UTC	100	31,63	EUR	CHIX	00169041822EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:24:17	UTC	76	31,63	EUR	CHIX	00169041824EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:24:17	UTC	68	31,63	EUR	CHIX	00169041825EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:24:17	UTC	4	31,63	EUR	CHIX	00169041826EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:24:17	UTC	100	31,63	EUR	TRQX	00169041820EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:24:17	UTC	80	31,63	EUR	TRQX	00169041821EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:25:59	UTC	198	31,62	EUR	XPAR	00169042351EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:27:41	UTC	517	31,61	EUR	BATE	00169042851EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:29:48	UTC	61	31,60	EUR	BATE	00169043422EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:29:48	UTC	237	31,60	EUR	BATE	00169043423EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:32:39	UTC	155	31,58	EUR	CHIX	00169044593EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:32:39	UTC	234	31,58	EUR	XPAR	00169044594EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:32:44	UTC	156	31,57	EUR	XPAR	00169044636EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:32:44	UTC	14	31,57	EUR	XPAR	00169044637EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:34:11	UTC	100	31,58	EUR	BATE	00169045197EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:34:11	UTC	100	31,58	EUR	BATE	00169045199EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:34:11	UTC	25	31,57	EUR	CHIX	00169045198EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:34:29	UTC	63	31,58	EUR	BATE	00169045285EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:34:29	UTC	192	31,58	EUR	XPAR	00169045286EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:34:32	UTC	157	31,58	EUR	XPAR	00169045338EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:34:42	UTC	40	31,58	EUR	XPAR	00169045471EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:38:49	UTC	100	31,54	EUR	CHIX	00169047391EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:38:49	UTC	72	31,54	EUR	TRQX	00169047389EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:38:49	UTC	217	31,54	EUR	XPAR	00169047390EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:38:49	UTC	153	31,54	EUR	XPAR	00169047392EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:41:22	UTC	100	31,52	EUR	CHIX	00169048354EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:41:22	UTC	100	31,52	EUR	TRQX	00169048352EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:41:22	UTC	100	31,52	EUR	XPAR	00169048353EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:41:22	UTC	61	31,52	EUR	XPAR	00169048355EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:42:28	UTC	187	31,52	EUR	CHIX	00169048832EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:42:28	UTC	116	31,52	EUR	TRQX	00169048831EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:42:28	UTC	304	31,52	EUR	XPAR	00169048833EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:43:05	UTC	100	31,50	EUR	BATE	00169049099EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:43:14	UTC	192	31,52	EUR	BATE	00169049156EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:43:14	UTC	68	31,52	EUR	CHIX	00169049154EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:43:14	UTC	192	31,52	EUR	CHIX	00169049158EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:43:14	UTC	116	31,52	EUR	TRQX	00169049155EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:43:14	UTC	16	31,52	EUR	TRQX	00169049159EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:43:14	UTC	40	31,52	EUR	TRQX	00169049160EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:43:14	UTC	414	31,52	EUR	XPAR	00169049157EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:44:15	UTC	100	31,52	EUR	TRQX	00169049588EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:44:15	UTC	70	31,52	EUR	TRQX	00169049589EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:44:15	UTC	184	31,51	EUR	XPAR	00169049587EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	13:45:56	UTC	100	31,51	EUR	TRQX	00169050167EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	14:01:25	UTC	295	31,56	EUR	CHIX	00169056063EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	14:21:46	UTC	235	31,58	EUR	TRQX	00169063338EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	14:21:46	UTC	100	31,58	EUR	TRQX	00169063339EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	14:21:46	UTC	68	31,58	EUR	TRQX	00169063340EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	14:21:46	UTC	88	31,58	EUR	TRQX	00169063341EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	14:21:46	UTC	272	31,58	EUR	XPAR	00169063348EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	14:22:46	UTC	84	31,61	EUR	TRQX	00169063791EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/05/2018	15:21:20	UTC	68	31,69	EUR	XPAR	00169094064EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	09:42:58	UTC	230	31,52	EUR	XPAR	00169173655EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	09:47:59	UTC	738	31,59	EUR	BATE	00169174931EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	09:51:35	UTC	53	31,60	EUR	CHIX	00169175703EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	10:52:18	UTC	51	31,82	EUR	XPAR	00169188204EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	11:24:04	UTC	175	31,97	EUR	XPAR	00169196422EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	11:26:10	UTC	68	31,96	EUR	TRQX	00169196830EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	11:26:10	UTC	79	31,96	EUR	TRQX	00169196832EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	11:50:30	UTC	201	31,96	EUR	XPAR	00169200168EXPA1

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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:02:42	UTC	246	31,87	EUR	XPAR	00169202039EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:04:44	UTC	157	31,89	EUR	CHIX	00169202378EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:04:44	UTC	110	31,89	EUR	CHIX	00169202379EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:04:44	UTC	194	31,89	EUR	CHIX	00169202380EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:04:44	UTC	68	31,89	EUR	CHIX	00169202381EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:04:44	UTC	10	31,89	EUR	CHIX	00169202382EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:07:07	UTC	272	31,89	EUR	XPAR	00169202716EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:10:08	UTC	531	31,90	EUR	TRQX	00169203217EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:10:08	UTC	16	31,90	EUR	TRQX	00169203219EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:12:52	UTC	228	31,87	EUR	XPAR	00169204263EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:14:36	UTC	16	31,88	EUR	XPAR	00169204698EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	12:14:36	UTC	215	31,88	EUR	XPAR	00169204699EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	13:42:25	UTC	139	31,76	EUR	CHIX	00169228336EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	13:42:25	UTC	100	31,76	EUR	CHIX	00169228337EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	14:31:41	UTC	222	31,76	EUR	CHIX	00169243638EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/05/2018	15:24:22	UTC	162	31,69	EUR	XPAR	00169259651EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	07:02:28	UTC	44	31,90	EUR	TRQX	00169265687EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	07:15:31	UTC	120	31,81	EUR	CHIX	00169267719EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	08:04:01	UTC	100	31,82	EUR	BATE	00169278246EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	08:04:01	UTC	208	31,82	EUR	CHIX	00169278245EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	08:04:01	UTC	84	31,82	EUR	TRQX	00169278241EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	08:07:55	UTC	170	31,86	EUR	CHIX	00169278922EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	08:12:38	UTC	191	31,91	EUR	CHIX	00169279935EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	08:12:38	UTC	56	31,91	EUR	CHIX	00169279936EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	08:12:38	UTC	59	31,91	EUR	CHIX	00169279937EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	08:14:01	UTC	144	31,93	EUR	CHIX	00169280302EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:07:36	UTC	222	31,81	EUR	XPAR	00169321468EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:10:03	UTC	214	31,80	EUR	XPAR	00169321983EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:13:15	UTC	222	31,79	EUR	XPAR	00169322505EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:13:15	UTC	66	31,79	EUR	XPAR	00169322506EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:13:15	UTC	6	31,79	EUR	XPAR	00169322507EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:13:15	UTC	158	31,79	EUR	XPAR	00169322508EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:13:15	UTC	211	31,79	EUR	XPAR	00169322509EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:18:56	UTC	221	31,84	EUR	CHIX	00169323552EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:29:27	UTC	100	31,88	EUR	XPAR	00169325213EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:33:38	UTC	110	31,88	EUR	CHIX	00169325934EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:33:38	UTC	174	31,88	EUR	XPAR	00169325932EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:45:32	UTC	4	31,87	EUR	XPAR	00169327795EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/05/2018	11:50:35	UTC	210	31,86	EUR	TRQX	00169328720EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	08:04:27	UTC	298	32,18	EUR	XPAR	00169434671EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	08:06:06	UTC	304	32,18	EUR	TRQX	00169434849EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	08:06:06	UTC	39	32,18	EUR	TRQX	00169434850EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	08:17:07	UTC	175	32,13	EUR	XPAR	00169436578EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	08:26:37	UTC	286	32,17	EUR	XPAR	00169438082EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	08:30:01	UTC	67	32,19	EUR	XPAR	00169438619EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	08:31:13	UTC	100	32,19	EUR	XPAR	00169438871EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	08:35:15	UTC	43	32,18	EUR	TRQX	00169439658EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	08:35:15	UTC	331	32,18	EUR	TRQX	00169439661EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	08:39:17	UTC	50	32,16	EUR	BATE	00169440417EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	10:15:14	UTC	137	32,42	EUR	BATE	00169459120EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	10:15:14	UTC	163	32,42	EUR	CHIX	00169459119EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	10:20:12	UTC	540	32,45	EUR	CHIX	00169460340EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	10:35:55	UTC	10	32,48	EUR	XPAR	00169463125EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	10:35:55	UTC	475	32,48	EUR	XPAR	00169463126EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	10:46:04	UTC	138	32,49	EUR	TRQX	00169464667EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	11:07:34	UTC	63	32,49	EUR	XPAR	00169467932EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	11:09:35	UTC	101	32,49	EUR	XPAR	00169468197EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	11:18:09	UTC	14	32,46	EUR	TRQX	00169469735EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:09:31	UTC	211	32,49	EUR	XPAR	00169489202EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:18:52	UTC	828	32,49	EUR	XPAR	00169491388EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:19:18	UTC	355	32,48	EUR	XPAR	00169491468EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:19:44	UTC	28	32,49	EUR	BATE	00169491575EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:19:44	UTC	22	32,49	EUR	BATE	00169491576EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:21:36	UTC	150	32,49	EUR	BATE	00169492015EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:21:36	UTC	146	32,49	EUR	BATE	00169492016EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:21:36	UTC	35	32,49	EUR	BATE	00169492017EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:21:36	UTC	180	32,49	EUR	CHIX	00169492018EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:21:36	UTC	32	32,48	EUR	TRQX	00169492011EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:21:36	UTC	97	32,48	EUR	XPAR	00169492012EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:21:36	UTC	119	32,48	EUR	XPAR	00169492014EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:24:06	UTC	110	32,48	EUR	XPAR	00169492500EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:24:06	UTC	196	32,47	EUR	XPAR	00169492501EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:25:23	UTC	32	32,47	EUR	BATE	00169492788EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:25:23	UTC	200	32,47	EUR	BATE	00169492789EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:25:23	UTC	88	32,47	EUR	BATE	00169492790EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:29:01	UTC	70	32,46	EUR	XPAR	00169493581EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:31:30	UTC	147	32,47	EUR	XPAR	00169494246EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:31:30	UTC	74	32,47	EUR	XPAR	00169494247EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:32:09	UTC	100	32,48	EUR	CHIX	00169494486EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:32:09	UTC	139	32,48	EUR	TRQX	00169494485EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	13:33:55	UTC	532	32,48	EUR	XPAR	00169494959EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:01:34	UTC	356	32,49	EUR	XPAR	00169502638EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:03:20	UTC	218	32,49	EUR	XPAR	00169503115EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:07:39	UTC	14	32,48	EUR	XPAR	00169504491EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:07:39	UTC	96	32,48	EUR	XPAR	00169504493EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:07:39	UTC	72	32,48	EUR	XPAR	00169504494EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:07:39	UTC	64	32,48	EUR	XPAR	00169504495EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:07:39	UTC	196	32,48	EUR	XPAR	00169504496EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:09:57	UTC	100	32,46	EUR	XPAR	00169505534EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:09:57	UTC	18	32,46	EUR	XPAR	00169505537EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:09:57	UTC	266	32,47	EUR	XPAR	00169505539EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:11:42	UTC	39	32,45	EUR	CHIX	00169506251EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:11:42	UTC	63	32,45	EUR	CHIX	00169506252EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:11:42	UTC	100	32,45	EUR	TRQX	00169506246EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:11:42	UTC	21	32,45	EUR	TRQX	00169506247EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:12:52	UTC	100	32,45	EUR	CHIX	00169506533EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:12:52	UTC	100	32,45	EUR	TRQX	00169506534EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:13:23	UTC	100	32,45	EUR	CHIX	00169506676EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:13:23	UTC	66	32,45	EUR	CHIX	00169506677EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:13:23	UTC	66	32,45	EUR	CHIX	00169506678EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:13:23	UTC	63	32,45	EUR	CHIX	00169506679EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:13:23	UTC	21	32,45	EUR	TRQX	00169506675EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:14:20	UTC	259	32,44	EUR	XPAR	00169506910EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:14:25	UTC	62	32,45	EUR	BATE	00169506938EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:14:25	UTC	34	32,45	EUR	BATE	00169506940EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:14:25	UTC	100	32,45	EUR	CHIX	00169506931EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:14:25	UTC	66	32,45	EUR	CHIX	00169506933EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:14:25	UTC	100	32,45	EUR	CHIX	00169506934EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:14:25	UTC	110	32,45	EUR	CHIX	00169506935EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:14:25	UTC	199	32,45	EUR	CHIX	00169506936EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:14:25	UTC	63	32,45	EUR	CHIX	00169506937EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:14:25	UTC	98	32,45	EUR	CHIX	00169506939EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:15	UTC	21	32,46	EUR	TRQX	00169507239EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:15	UTC	105	32,46	EUR	TRQX	00169507247EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:15	UTC	250	32,46	EUR	XPAR	00169507240EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:15	UTC	134	32,46	EUR	XPAR	00169507241EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:15	UTC	12	32,46	EUR	XPAR	00169507243EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:15	UTC	12	32,46	EUR	XPAR	00169507245EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:15	UTC	123	32,46	EUR	XPAR	00169507246EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:40	UTC	292	32,43	EUR	XPAR	00169507448EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	100	32,43	EUR	BATE	00169507590EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	170	32,43	EUR	BATE	00169507592EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	60	32,43	EUR	BATE	00169507594EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	170	32,43	EUR	BATE	00169507596EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	132	32,44	EUR	BATE	00169507598EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	121	32,43	EUR	TRQX	00169507586EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	100	32,43	EUR	XPAR	00169507587EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	282	32,43	EUR	XPAR	00169507588EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	282	32,43	EUR	XPAR	00169507589EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	100	32,43	EUR	XPAR	00169507591EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	100	32,43	EUR	XPAR	00169507593EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	160	32,43	EUR	XPAR	00169507595EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:15:54	UTC	100	32,43	EUR	XPAR	00169507597EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:17:41	UTC	36	32,40	EUR	XPAR	00169508437EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:17:44	UTC	100	32,40	EUR	XPAR	00169508440EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:18:01	UTC	100	32,38	EUR	CHIX	00169508574EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:18:01	UTC	110	32,38	EUR	TRQX	00169508573EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:18:01	UTC	270	32,38	EUR	XPAR	00169508575EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:18:01	UTC	866	32,38	EUR	XPAR	00169508576EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:48:58	UTC	100	32,35	EUR	CHIX	00169517521EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:48:58	UTC	90	32,35	EUR	CHIX	00169517522EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:50:59	UTC	174	32,35	EUR	CHIX	00169518060EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:50:59	UTC	164	32,35	EUR	XPAR	00169518058EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/06/2018	14:50:59	UTC	177	32,35	EUR	XPAR	00169518059EXPA1
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