Statement of transactions in own shares from June 11, 2018 to June 15, 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	11/06/2018	FR0010411983	7 227	32,23	BATE
SCOR SE	96950056ULJ4JI7V3752	11/06/2018	FR0010411983	28 165	32,23	CHIX
SCOR SE	96950056ULJ4JI7V3752	11/06/2018	FR0010411983	12 055	32,18	TRQX
SCOR SE	96950056ULJ4JI7V3752	11/06/2018	FR0010411983	75 518	32,17	XPAR
SCOR SE	96950056ULJ4JI7V3752	12/06/2018	FR0010411983	7 183	32,16	BATE
SCOR SE	96950056ULJ4JI7V3752	12/06/2018	FR0010411983	11 220	32,15	CHIX
SCOR SE	96950056ULJ4JI7V3752	12/06/2018	FR0010411983	3 950	32,16	TRQX
SCOR SE	96950056ULJ4JI7V3752	12/06/2018	FR0010411983	62 253	32,15	XPAR
SCOR SE	96950056ULJ4JI7V3752	13/06/2018	FR0010411983	7 353	32,18	BATE
SCOR SE	96950056ULJ4JI7V3752	13/06/2018	FR0010411983	28 913	32,08	CHIX
SCOR SE	96950056ULJ4JI7V3752	13/06/2018	FR0010411983	13 364	32,10	TRQX
SCOR SE	96950056ULJ4JI7V3752	13/06/2018	FR0010411983	114 089	32,04	XPAR
SCOR SE	96950056ULJ4JI7V3752	14/06/2018	FR0010411983	7 139	32,04	BATE
SCOR SE	96950056ULJ4JI7V3752	14/06/2018	FR0010411983	19 067	32,14	CHIX
SCOR SE	96950056ULJ4JI7V3752	14/06/2018	FR0010411983	11 481	32,12	TRQX
SCOR SE	96950056ULJ4JI7V3752	14/06/2018	FR0010411983	47 809	32,19	XPAR
SCOR SE	96950056ULJ4JI7V3752	15/06/2018	FR0010411983	6 376	32,11	BATE
SCOR SE	96950056ULJ4JI7V3752	15/06/2018	FR0010411983	10 572	32,15	CHIX
SCOR SE	96950056ULJ4JI7V3752	15/06/2018	FR0010411983	4 942	32,11	TRQX
SCOR SE	96950056ULJ4JI7V3752	15/06/2018	FR0010411983	28 561	32,15	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**507 237**	**32,13**	

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	12/06/2018 16:26:09	FR0010411983	32,14	EUR	1 000	XPAR	00170340874EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:26:44	FR0010411983	32,14	EUR	704	XPAR	00170341110EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:28:39	FR0010411983	32,15	EUR	84	BATE	00170341761EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:28:39	FR0010411983	32,14	EUR	296	XPAR	00170341758EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:28:39	FR0010411983	32,14	EUR	50	XPAR	00170341759EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:28:39	FR0010411983	32,14	EUR	950	XPAR	00170341760EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:28:43	FR0010411983	32,15	EUR	728	BATE	00170341775EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:31	FR0010411983	32,15	EUR	63	XPAR	00170342002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:32	FR0010411983	32,15	EUR	280	BATE	00170342003EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:32	FR0010411983	32,15	EUR	28	CHIX	00170342005EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:32	FR0010411983	32,15	EUR	31	XPAR	00170342006EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:58	FR0010411983	32,16	EUR	146	BATE	00170342155EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:58	FR0010411983	32,16	EUR	130	TRQX	00170342156EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:58	FR0010411983	32,16	EUR	157	TRQX	00170342163EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:58	FR0010411983	32,16	EUR	108	TRQX	00170342164EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:58	FR0010411983	32,16	EUR	71	XPAR	00170342165EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:30:17	FR0010411983	32,16	EUR	100	BATE	00170342281EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:30:17	FR0010411983	32,16	EUR	360	BATE	00170342282EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:30:17	FR0010411983	32,16	EUR	23	BATE	00170342283EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:32:12	FR0010411983	32,14	EUR	1 000	XPAR	00170342773EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:32:12	FR0010411983	32,14	EUR	1 000	XPAR	00170342774EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:32:12	FR0010411983	32,14	EUR	145	XPAR	00170342775EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:32:12	FR0010411983	32,14	EUR	1 000	XPAR	00170342776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	198	CHIX	00170343249EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	291	TRQX	00170343244EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	130	TRQX	00170343245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	67	TRQX	00170343246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	508	TRQX	00170343247EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	138	XPAR	00170343248EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:34:27	FR0010411983	32,16	EUR	166	XPAR	00170343437EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:34:32	FR0010411983	32,15	EUR	67	CHIX	00170343476EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:34:32	FR0010411983	32,15	EUR	100	CHIX	00170343477EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:34:33	FR0010411983	32,15	EUR	194	CHIX	00170343478EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:34:33	FR0010411983	32,15	EUR	164	XPAR	00170343479EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:35:45	FR0010411983	32,14	EUR	1 000	XPAR	00170343804EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:35:45	FR0010411983	32,14	EUR	213	XPAR	00170343806EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:10	FR0010411983	32,14	EUR	1 000	XPAR	00170343949EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:10	FR0010411983	32,14	EUR	676	XPAR	00170343950EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:10	FR0010411983	32,14	EUR	107	XPAR	00170343955EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:36	FR0010411983	32,16	EUR	348	BATE	00170344103EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:36	FR0010411983	32,16	EUR	100	BATE	00170344106EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:39	FR0010411983	32,16	EUR	100	BATE	00170344131EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:39	FR0010411983	32,16	EUR	210	BATE	00170344132EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:39	FR0010411983	32,16	EUR	100	BATE	00170344133EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:42	FR0010411983	32,16	EUR	100	BATE	00170344146EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:42	FR0010411983	32,16	EUR	190	BATE	00170344147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:42	FR0010411983	32,16	EUR	100	BATE	00170344148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:45	FR0010411983	32,16	EUR	100	BATE	00170344156EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:45	FR0010411983	32,16	EUR	200	BATE	00170344157EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:57	FR0010411983	32,16	EUR	100	BATE	00170344219EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:57	FR0010411983	32,16	EUR	170	BATE	00170344220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	219	XPAR	00170344348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	105	XPAR	00170344349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	90	XPAR	00170344350EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	629	XPAR	00170344351EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	281	XPAR	00170344352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	562	XPAR	00170344353EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	238	XPAR	00170344354EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	762	XPAR	00170344355EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	262	XPAR	00170344356EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:38:51	FR0010411983	32,16	EUR	165	BATE	00170344727EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:38:51	FR0010411983	32,16	EUR	130	TRQX	00170344725EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:38:51	FR0010411983	32,16	EUR	351	TRQX	00170344726EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:18	FR0010411983	32,16	EUR	57	TRQX	00170344847EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:21	FR0010411983	32,16	EUR	100	BATE	00170344849EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:24	FR0010411983	32,16	EUR	100	BATE	00170344854EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:24	FR0010411983	32,16	EUR	200	BATE	00170344855EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:27	FR0010411983	32,16	EUR	100	BATE	00170344876EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:27	FR0010411983	32,16	EUR	160	BATE	00170344877EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:27	FR0010411983	32,16	EUR	224	BATE	00170344878EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:41:16	FR0010411983	32,16	EUR	100	BATE	00170345329EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:41:32	FR0010411983	32,14	EUR	194	XPAR	00170345425EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	133	BATE	00170346570EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	133	CHIX	00170346571EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	135	CHIX	00170346574EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	88	TRQX	00170346573EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	69	XPAR	00170346567EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	130	XPAR	00170346568EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	15	XPAR	00170346569EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	216	XPAR	00170346572EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:27	FR0010411983	32,16	EUR	69	CHIX	00170346601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:27	FR0010411983	32,16	EUR	145	CHIX	00170346602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:27	FR0010411983	32,16	EUR	118	TRQX	00170346599EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:27	FR0010411983	32,16	EUR	200	XPAR	00170346600EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:30	FR0010411983	32,16	EUR	189	XPAR	00170346615EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	100	BATE	00170346920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	8	TRQX	00170346916EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	193	XPAR	00170346917EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	100	XPAR	00170346918EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	100	XPAR	00170346919EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	11	XPAR	00170346921EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	96	BATE	00170347774EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	82	CHIX	00170347776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	62	CHIX	00170347777EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	70	CHIX	00170347778EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	196	XPAR	00170347773EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	98	XPAR	00170347775EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:04	FR0010411983	32,15	EUR	100	CHIX	00170347793EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:07	FR0010411983	32,15	EUR	100	CHIX	00170347817EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:51:19	FR0010411983	32,15	EUR	167	XPAR	00170348289EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:52:13	FR0010411983	32,15	EUR	100	CHIX	00170348510EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:52:13	FR0010411983	32,15	EUR	188	XPAR	00170348509EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:53:04	FR0010411983	32,14	EUR	14	BATE	00170348714EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:53:05	FR0010411983	32,16	EUR	100	BATE	00170348720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:53:05	FR0010411983	32,16	EUR	100	BATE	00170348721EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:53:10	FR0010411983	32,16	EUR	100	BATE	00170348763EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	116	XPAR	00170349060EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	162	XPAR	00170349061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	13	XPAR	00170349062EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	16	XPAR	00170349063EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	59	XPAR	00170349064EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	149	XPAR	00170349065EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	256	BATE	00170351845EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	85	CHIX	00170351846EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	107	CHIX	00170351848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	130	CHIX	00170351849EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	3	CHIX	00170351850EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	202	XPAR	00170351843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	95	XPAR	00170351844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	144	XPAR	00170351847EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:31	FR0010411983	32,15	EUR	296	BATE	00170351853EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:31	FR0010411983	32,15	EUR	130	CHIX	00170351854EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:31	FR0010411983	32,15	EUR	64	CHIX	00170351855EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:15	FR0010411983	32,14	EUR	92	BATE	00170352419EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:15	FR0010411983	32,14	EUR	3 244	XPAR	00170352418EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:15	FR0010411983	32,14	EUR	178	XPAR	00170352420EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:20	FR0010411983	32,15	EUR	74	CHIX	00170352466EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:20	FR0010411983	32,15	EUR	150	CHIX	00170352467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:20	FR0010411983	32,15	EUR	100	CHIX	00170352468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:23	FR0010411983	32,15	EUR	100	CHIX	00170352479EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:23	FR0010411983	32,15	EUR	140	CHIX	00170352480EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:35	FR0010411983	32,15	EUR	156	CHIX	00170352529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:04:21	FR0010411983	32,16	EUR	100	CHIX	00170353240EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:04:39	FR0010411983	32,16	EUR	154	CHIX	00170353312EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:04:39	FR0010411983	32,16	EUR	164	XPAR	00170353311EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:04:40	FR0010411983	32,16	EUR	66	CHIX	00170353313EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:04:40	FR0010411983	32,16	EUR	146	CHIX	00170353314EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:05:18	FR0010411983	32,15	EUR	82	XPAR	00170353499EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:05:57	FR0010411983	32,15	EUR	106	BATE	00170353665EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:06:34	FR0010411983	32,15	EUR	9	BATE	00170353849EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:06:43	FR0010411983	32,16	EUR	100	CHIX	00170353873EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:06:43	FR0010411983	32,16	EUR	100	CHIX	00170353874EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:07:31	FR0010411983	32,16	EUR	100	CHIX	00170354003EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:07:37	FR0010411983	32,16	EUR	24	XPAR	00170354023EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:08	FR0010411983	32,16	EUR	66	CHIX	00170354257EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:08	FR0010411983	32,16	EUR	100	CHIX	00170354258EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:08	FR0010411983	32,16	EUR	100	CHIX	00170354259EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:35	FR0010411983	32,16	EUR	100	CHIX	00170354395EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:35	FR0010411983	32,16	EUR	100	CHIX	00170354396EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:35	FR0010411983	32,16	EUR	140	CHIX	00170354397EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:35	FR0010411983	32,16	EUR	190	CHIX	00170354398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:35	FR0010411983	32,16	EUR	217	XPAR	00170354394EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:57	FR0010411983	32,16	EUR	180	XPAR	00170354529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:57	FR0010411983	32,16	EUR	409	XPAR	00170354530EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:57	FR0010411983	32,16	EUR	362	XPAR	00170354531EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:57	FR0010411983	32,16	EUR	791	XPAR	00170354532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:57	FR0010411983	32,16	EUR	3 258	XPAR	00170354533EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	228	BATE	00170354543EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	180	BATE	00170354544EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	190	CHIX	00170354542EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	68	CHIX	00170354545EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	96	CHIX	00170354546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	215	CHIX	00170354547EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:09:23	FR0010411983	32,16	EUR	100	CHIX	00170354634EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:09:29	FR0010411983	32,16	EUR	189	CHIX	00170354689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:10:11	FR0010411983	32,16	EUR	156	CHIX	00170355012EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:10:11	FR0010411983	32,16	EUR	66	TRQX	00170355010EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:10:11	FR0010411983	32,16	EUR	208	TRQX	00170355011EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:10:11	FR0010411983	32,16	EUR	167	XPAR	00170355013EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:21	FR0010411983	32,16	EUR	29	XPAR	00170355285EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	236	BATE	00170355295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	151	CHIX	00170355294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	100	CHIX	00170355296EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	211	TRQX	00170355292EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	189	XPAR	00170355291EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	218	XPAR	00170355293EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:41	FR0010411983	32,15	EUR	80	XPAR	00170355370EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:12:07	FR0010411983	32,15	EUR	409	XPAR	00170355535EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:12:07	FR0010411983	32,15	EUR	271	XPAR	00170355536EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:12:07	FR0010411983	32,15	EUR	2 457	XPAR	00170355537EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:12:07	FR0010411983	32,15	EUR	1 863	XPAR	00170355538EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:12:07	FR0010411983	32,15	EUR	96	XPAR	00170355539EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	446	BATE	00170355872EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	130	CHIX	00170355864EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	100	CHIX	00170355865EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	151	CHIX	00170355866EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	130	CHIX	00170355867EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	130	CHIX	00170355868EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	78	CHIX	00170355869EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	231	XPAR	00170355862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	80	XPAR	00170355863EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	236	XPAR	00170355870EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	220	XPAR	00170355871EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:06	FR0010411983	32,16	EUR	100	CHIX	00170355932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:06	FR0010411983	32,16	EUR	196	CHIX	00170355933EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	130	CHIX	00170355982EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	130	CHIX	00170355984EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	3	CHIX	00170355985EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	130	CHIX	00170355986EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	14	CHIX	00170355987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	231	XPAR	00170355980EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	110	XPAR	00170355981EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	10	XPAR	00170355983EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:16	FR0010411983	32,16	EUR	3	BATE	00170355989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:16	FR0010411983	32,16	EUR	196	CHIX	00170355988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:22	FR0010411983	32,16	EUR	89	XPAR	00170356018EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:17	FR0010411983	32,15	EUR	412	TRQX	00170356656EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:17	FR0010411983	32,15	EUR	239	TRQX	00170356657EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	161	XPAR	00170356984EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	152	XPAR	00170356985EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	120	XPAR	00170356986EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	12	XPAR	00170356987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	150	XPAR	00170356988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	173	XPAR	00170356989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	206	XPAR	00170357056EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	144	XPAR	00170357057EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	10	XPAR	00170357058EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	561	XPAR	00170357059EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	245	XPAR	00170357061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	200	XPAR	00170357062EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	149	CHIX	00170357089EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	360	XPAR	00170357082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	347	XPAR	00170357083EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	558	XPAR	00170357084EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	200	XPAR	00170357085EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	200	XPAR	00170357086EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	203	XPAR	00170357087EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	207	XPAR	00170357088EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:13	FR0010411983	32,16	EUR	540	XPAR	00170357112EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:25	FR0010411983	32,16	EUR	170	CHIX	00170357217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:25	FR0010411983	32,16	EUR	1 019	XPAR	00170357215EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:25	FR0010411983	32,16	EUR	308	XPAR	00170357216EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	475	XPAR	00170357225EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	405	XPAR	00170357226EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	896	XPAR	00170357227EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	260	XPAR	00170357228EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	37	XPAR	00170357229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	2 159	XPAR	00170357230EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:17:21	FR0010411983	32,15	EUR	207	XPAR	00170357493EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:17:21	FR0010411983	32,15	EUR	209	XPAR	00170357494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:17:21	FR0010411983	32,15	EUR	12	XPAR	00170357496EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:18:19	FR0010411983	32,15	EUR	100	CHIX	00170357789EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:18:19	FR0010411983	32,15	EUR	145	XPAR	00170357788EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	100	CHIX	00170358345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	100	CHIX	00170358347EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	84	CHIX	00170358349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	189	XPAR	00170358343EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	145	XPAR	00170358344EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	218	XPAR	00170358346EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	100	XPAR	00170358348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:25	FR0010411983	32,15	EUR	100	CHIX	00170358530EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:25	FR0010411983	32,15	EUR	144	CHIX	00170358532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:25	FR0010411983	32,15	EUR	198	XPAR	00170358531EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:25	FR0010411983	32,15	EUR	145	XPAR	00170358533EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:25	FR0010411983	32,15	EUR	114	XPAR	00170358534EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:38	FR0010411983	32,15	EUR	100	CHIX	00170358637EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:38	FR0010411983	32,15	EUR	255	XPAR	00170358636EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:38	FR0010411983	32,15	EUR	264	XPAR	00170358638EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:38	FR0010411983	32,15	EUR	15	XPAR	00170358639EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:40	FR0010411983	32,15	EUR	81	XPAR	00170358648EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:53	FR0010411983	32,15	EUR	141	CHIX	00170358711EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:53	FR0010411983	32,15	EUR	237	XPAR	00170358710EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:21:20	FR0010411983	32,15	EUR	83	CHIX	00170358805EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:21:20	FR0010411983	32,15	EUR	100	XPAR	00170358803EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:21:20	FR0010411983	32,15	EUR	145	XPAR	00170358804EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:23:24	FR0010411983	32,15	EUR	51	XPAR	00170359681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	210	XPAR	00170360002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	1 329	XPAR	00170360003EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	182	XPAR	00170360004EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	24	XPAR	00170360005EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	141	XPAR	00170360006EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	300	XPAR	00170360007EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	131	XPAR	00170360008EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	211	XPAR	00170360009EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	2 386	XPAR	00170360010EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	35	XPAR	00170360011EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	154	CHIX	00170360019EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	66	CHIX	00170360020EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	66	CHIX	00170360021EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	66	CHIX	00170360022EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	38	CHIX	00170360023EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	42	CHIX	00170360024EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	400	TRQX	00170360025EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	32	TRQX	00170360026EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:18	FR0010411983	32,15	EUR	190	CHIX	00170360036EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:18	FR0010411983	32,15	EUR	264	CHIX	00170360037EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:18	FR0010411983	32,15	EUR	206	CHIX	00170360038EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:21	FR0010411983	32,15	EUR	190	CHIX	00170360106EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:21	FR0010411983	32,15	EUR	84	CHIX	00170360107EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:21	FR0010411983	32,15	EUR	134	CHIX	00170360108EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	107	TRQX	00170360409EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	66	TRQX	00170360411EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	29	TRQX	00170360413EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	70	XPAR	00170360410EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	100	XPAR	00170360412EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	622	XPAR	00170360414EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	23	XPAR	00170360415EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:20	FR0010411983	32,15	EUR	1 325	XPAR	00170360433EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:28	FR0010411983	32,15	EUR	186	XPAR	00170360457EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:29	FR0010411983	32,15	EUR	168	XPAR	00170360463EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:35	FR0010411983	32,15	EUR	171	XPAR	00170360511EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:36	FR0010411983	32,15	EUR	340	XPAR	00170360512EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:38	FR0010411983	32,15	EUR	263	XPAR	00170360528EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:57	FR0010411983	32,15	EUR	59	CHIX	00170360651EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:57	FR0010411983	32,15	EUR	66	CHIX	00170360652EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:57	FR0010411983	32,15	EUR	1 039	XPAR	00170360648EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:57	FR0010411983	32,15	EUR	84	XPAR	00170360649EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:57	FR0010411983	32,15	EUR	17	XPAR	00170360650EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:26:15	FR0010411983	32,15	EUR	405	XPAR	00170360759EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:26:18	FR0010411983	32,15	EUR	132	XPAR	00170360766EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:26:18	FR0010411983	32,15	EUR	386	XPAR	00170360767EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:26:26	FR0010411983	32,15	EUR	139	XPAR	00170360866EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:26:55	FR0010411983	32,15	EUR	345	XPAR	00170361147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:07	FR0010411983	32,15	EUR	187	CHIX	00170361186EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:07	FR0010411983	32,15	EUR	140	CHIX	00170361187EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:07	FR0010411983	32,15	EUR	130	XPAR	00170361184EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:07	FR0010411983	32,15	EUR	101	XPAR	00170361185EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:07	FR0010411983	32,15	EUR	392	XPAR	00170361188EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	133	CHIX	00170361392EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	140	CHIX	00170361394EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	130	XPAR	00170361391EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	26	XPAR	00170361393EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	193	XPAR	00170361395EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	130	XPAR	00170361396EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	114	XPAR	00170361397EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:28:27	FR0010411983	32,14	EUR	207	XPAR	00170361826EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:28:29	FR0010411983	32,14	EUR	126	CHIX	00170361859EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	25	XPAR	00170362089EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	439	XPAR	00170362094EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	642	XPAR	00170362096EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	35	XPAR	00170362098EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	422	XPAR	00170362100EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	381	XPAR	00170362101EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	3 091	XPAR	00170362102EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:14	FR0010411983	32,12	EUR	54	XPAR	00170362310EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:33	FR0010411983	32,14	EUR	37	TRQX	00170362474EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:58	FR0010411983	32,15	EUR	63	CHIX	00170362879EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:58	FR0010411983	32,15	EUR	122	CHIX	00170362880EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:58	FR0010411983	32,15	EUR	49	CHIX	00170362881EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:58	FR0010411983	32,15	EUR	97	CHIX	00170362882EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:03:03	FR0010411983	32,26	EUR	70	XPAR	00170366986EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:03:03	FR0010411983	32,26	EUR	403	XPAR	00170366987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:03:03	FR0010411983	32,26	EUR	88	XPAR	00170366988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:05:09	FR0010411983	32,25	EUR	118	XPAR	00170367370EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:05:37	FR0010411983	32,26	EUR	95	TRQX	00170367468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:05:42	FR0010411983	32,26	EUR	44	CHIX	00170367483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:07:16	FR0010411983	32,22	EUR	150	XPAR	00170367688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:08:22	FR0010411983	32,26	EUR	148	BATE	00170367837EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:08:39	FR0010411983	32,26	EUR	33	BATE	00170367896EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:08:39	FR0010411983	32,26	EUR	31	BATE	00170367897EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:11:22	FR0010411983	32,25	EUR	34	XPAR	00170368267EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:14:24	FR0010411983	32,25	EUR	28	XPAR	00170368774EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:16:14	FR0010411983	32,24	EUR	29	XPAR	00170369093EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:17:12	FR0010411983	32,21	EUR	37	XPAR	00170369322EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:17:15	FR0010411983	32,22	EUR	50	BATE	00170369332EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:17:15	FR0010411983	32,22	EUR	3	BATE	00170369333EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:18:13	FR0010411983	32,20	EUR	200	XPAR	00170369532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:18:15	FR0010411983	32,20	EUR	82	CHIX	00170369538EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:18:33	FR0010411983	32,18	EUR	200	XPAR	00170369577EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:18:54	FR0010411983	32,15	EUR	200	XPAR	00170369657EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:15	FR0010411983	32,16	EUR	100	CHIX	00170369715EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:15	FR0010411983	32,16	EUR	51	CHIX	00170369716EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:21	FR0010411983	32,17	EUR	99	BATE	00170369731EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:26	FR0010411983	32,15	EUR	46	BATE	00170369746EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:29	FR0010411983	32,17	EUR	72	XPAR	00170369750EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:32	FR0010411983	32,16	EUR	50	XPAR	00170369755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:20:25	FR0010411983	32,17	EUR	73	TRQX	00170369877EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:25:13	FR0010411983	32,14	EUR	300	XPAR	00170370708EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:25:42	FR0010411983	32,15	EUR	114	BATE	00170370843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:25:42	FR0010411983	32,15	EUR	110	TRQX	00170370842EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:25:47	FR0010411983	32,15	EUR	67	XPAR	00170370859EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:26:45	FR0010411983	32,16	EUR	172	TRQX	00170371034EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:26:50	FR0010411983	32,16	EUR	60	XPAR	00170371048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:29:32	FR0010411983	32,12	EUR	66	CHIX	00170371547EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:29:32	FR0010411983	32,13	EUR	100	XPAR	00170371545EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:29:32	FR0010411983	32,13	EUR	45	XPAR	00170371546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:29:41	FR0010411983	32,14	EUR	54	CHIX	00170371570EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:30:03	FR0010411983	32,13	EUR	40	XPAR	00170371679EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:32:48	FR0010411983	32,14	EUR	8	BATE	00170372267EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:32:48	FR0010411983	32,14	EUR	59	BATE	00170372268EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:32:51	FR0010411983	32,10	EUR	200	XPAR	00170372289EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:32:51	FR0010411983	32,06	EUR	300	XPAR	00170372291EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:32:58	FR0010411983	32,14	EUR	128	XPAR	00170372394EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:34:59	FR0010411983	32,18	EUR	600	XPAR	00170372781EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:36:55	FR0010411983	32,17	EUR	129	XPAR	00170373178EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:36:55	FR0010411983	32,18	EUR	160	XPAR	00170373179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:39:22	FR0010411983	32,20	EUR	21	CHIX	00170373640EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:39:22	FR0010411983	32,20	EUR	299	CHIX	00170373641EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:39:22	FR0010411983	32,20	EUR	21	CHIX	00170373642EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:39:39	FR0010411983	32,22	EUR	350	CHIX	00170373707EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:40:25	FR0010411983	32,25	EUR	587	CHIX	00170373814EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:42:59	FR0010411983	32,24	EUR	3	BATE	00170374228EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:42:59	FR0010411983	32,24	EUR	1 262	BATE	00170374229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:50:28	FR0010411983	32,24	EUR	7	XPAR	00170375567EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:50:28	FR0010411983	32,24	EUR	312	XPAR	00170375568EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:04	FR0010411983	32,24	EUR	62	CHIX	00170375988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:38	FR0010411983	32,24	EUR	744	CHIX	00170376088EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:38	FR0010411983	32,24	EUR	1 517	XPAR	00170376089EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:58	FR0010411983	32,22	EUR	52	XPAR	00170376135EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:58	FR0010411983	32,22	EUR	66	XPAR	00170376136EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:58	FR0010411983	32,22	EUR	11	XPAR	00170376137EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:54:59	FR0010411983	32,22	EUR	100	CHIX	00170376427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:54:59	FR0010411983	32,22	EUR	120	CHIX	00170376428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:54:59	FR0010411983	32,22	EUR	66	CHIX	00170376429EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:54:59	FR0010411983	32,22	EUR	200	XPAR	00170376426EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:56:00	FR0010411983	32,23	EUR	210	BATE	00170376619EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:56:00	FR0010411983	32,23	EUR	370	BATE	00170376620EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:56:00	FR0010411983	32,22	EUR	66	CHIX	00170376617EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:56:00	FR0010411983	32,22	EUR	71	XPAR	00170376618EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:01:02	FR0010411983	32,25	EUR	581	BATE	00170377789EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:03:03	FR0010411983	32,23	EUR	71	BATE	00170378416EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:03:03	FR0010411983	32,23	EUR	54	XPAR	00170378414EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:03:03	FR0010411983	32,23	EUR	128	XPAR	00170378415EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:05:25	FR0010411983	32,21	EUR	32	BATE	00170379041EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:05:25	FR0010411983	32,21	EUR	394	BATE	00170379042EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:08:53	FR0010411983	32,14	EUR	300	XPAR	00170379771EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:09:11	FR0010411983	32,14	EUR	66	BATE	00170379813EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:09:11	FR0010411983	32,14	EUR	100	TRQX	00170379812EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:10:07	FR0010411983	32,14	EUR	199	BATE	00170379981EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:10:07	FR0010411983	32,14	EUR	154	BATE	00170379982EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:10:21	FR0010411983	32,13	EUR	51	BATE	00170380030EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:10:22	FR0010411983	32,13	EUR	86	BATE	00170380031EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:10:51	FR0010411983	32,13	EUR	131	BATE	00170380123EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:11:37	FR0010411983	32,11	EUR	300	XPAR	00170380322EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:14:42	FR0010411983	32,15	EUR	157	CHIX	00170380935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:14:42	FR0010411983	32,15	EUR	339	XPAR	00170380937EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:18:21	FR0010411983	32,16	EUR	144	XPAR	00170381574EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:18:21	FR0010411983	32,16	EUR	108	XPAR	00170381575EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:18:44	FR0010411983	32,16	EUR	153	XPAR	00170381652EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:18:44	FR0010411983	32,16	EUR	100	XPAR	00170381653EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:18:44	FR0010411983	32,16	EUR	8	XPAR	00170381654EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:27:19	FR0010411983	32,10	EUR	300	XPAR	00170383306EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:27:19	FR0010411983	32,08	EUR	300	XPAR	00170383308EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:28:10	FR0010411983	32,13	EUR	100	BATE	00170383516EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:28:10	FR0010411983	32,13	EUR	150	XPAR	00170383515EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:28:10	FR0010411983	32,13	EUR	665	XPAR	00170383517EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:25	FR0010411983	32,15	EUR	47	BATE	00170383924EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:25	FR0010411983	32,15	EUR	21	XPAR	00170383922EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:25	FR0010411983	32,15	EUR	100	XPAR	00170383923EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:28	FR0010411983	32,15	EUR	100	BATE	00170383931EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:28	FR0010411983	32,15	EUR	202	BATE	00170383932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:28	FR0010411983	32,15	EUR	161	XPAR	00170383934EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:28	FR0010411983	32,15	EUR	356	XPAR	00170383935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:42	FR0010411983	32,12	EUR	405	XPAR	00170383983EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:42	FR0010411983	32,12	EUR	95	XPAR	00170383984EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:31:15	FR0010411983	32,10	EUR	229	XPAR	00170384055EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:31:15	FR0010411983	32,10	EUR	271	XPAR	00170384056EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:11	FR0010411983	32,13	EUR	100	CHIX	00170384800EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:35	FR0010411983	32,14	EUR	59	CHIX	00170384910EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:35	FR0010411983	32,14	EUR	218	CHIX	00170384911EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:45	FR0010411983	32,14	EUR	6	BATE	00170384947EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:45	FR0010411983	32,14	EUR	14	BATE	00170384949EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:45	FR0010411983	32,14	EUR	412	BATE	00170384950EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:45	FR0010411983	32,14	EUR	299	TRQX	00170384948EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:39:00	FR0010411983	32,15	EUR	532	BATE	00170385815EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:39:00	FR0010411983	32,15	EUR	574	CHIX	00170385814EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	71	BATE	00170386255EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	78	TRQX	00170386253EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	22	TRQX	00170386254EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	16	XPAR	00170386256EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	245	XPAR	00170386257EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	98	XPAR	00170386258EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	160	XPAR	00170386259EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:44:32	FR0010411983	32,13	EUR	46	CHIX	00170386835EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:44:32	FR0010411983	32,13	EUR	116	CHIX	00170386836EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:44:32	FR0010411983	32,13	EUR	438	TRQX	00170386833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:44:32	FR0010411983	32,13	EUR	58	TRQX	00170386834EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:46:33	FR0010411983	32,17	EUR	30	CHIX	00170387302EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:47:01	FR0010411983	32,17	EUR	650	CHIX	00170387396EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:16	FR0010411983	32,15	EUR	158	TRQX	00170388557EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:23	FR0010411983	32,15	EUR	67	TRQX	00170388824EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:23	FR0010411983	32,15	EUR	121	TRQX	00170388826EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:23	FR0010411983	32,15	EUR	200	TRQX	00170388835EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:23	FR0010411983	32,15	EUR	600	TRQX	00170388837EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:23	FR0010411983	32,15	EUR	71	TRQX	00170388838EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:54:37	FR0010411983	32,15	EUR	170	BATE	00170389628EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:54:37	FR0010411983	32,15	EUR	50	BATE	00170389629EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:54:37	FR0010411983	32,15	EUR	562	BATE	00170389630EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:58:12	FR0010411983	32,14	EUR	152	BATE	00170390306EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:58:12	FR0010411983	32,14	EUR	127	TRQX	00170390304EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:58:12	FR0010411983	32,14	EUR	403	XPAR	00170390305EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:00:58	FR0010411983	32,14	EUR	125	CHIX	00170391021EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:00:58	FR0010411983	32,14	EUR	264	XPAR	00170391020EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:00:58	FR0010411983	32,14	EUR	64	XPAR	00170391022EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:03:27	FR0010411983	32,12	EUR	135	TRQX	00170391556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:05:00	FR0010411983	32,11	EUR	64	XPAR	00170391807EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:05:00	FR0010411983	32,11	EUR	249	XPAR	00170391808EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:05:00	FR0010411983	32,11	EUR	436	XPAR	00170391809EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:07:29	FR0010411983	32,10	EUR	98	BATE	00170392410EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:07:29	FR0010411983	32,10	EUR	94	BATE	00170392411EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:07:29	FR0010411983	32,10	EUR	82	BATE	00170392412EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:07:55	FR0010411983	32,07	EUR	500	XPAR	00170392754EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:07:55	FR0010411983	32,09	EUR	500	XPAR	00170392755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:08:30	FR0010411983	32,09	EUR	153	CHIX	00170392947EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:08:30	FR0010411983	32,08	EUR	99	TRQX	00170392945EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:08:30	FR0010411983	32,09	EUR	170	TRQX	00170392946EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:11:48	FR0010411983	32,13	EUR	49	TRQX	00170393599EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:11:48	FR0010411983	32,13	EUR	13	TRQX	00170393600EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:11:59	FR0010411983	32,13	EUR	224	TRQX	00170393647EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:11:59	FR0010411983	32,13	EUR	782	TRQX	00170393649EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:13:33	FR0010411983	32,13	EUR	111	CHIX	00170394017EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:13:33	FR0010411983	32,13	EUR	257	XPAR	00170394018EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:19:41	FR0010411983	32,12	EUR	139	XPAR	00170395381EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:19:50	FR0010411983	32,12	EUR	182	XPAR	00170395419EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:21:00	FR0010411983	32,16	EUR	455	TRQX	00170395761EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:38:51	FR0010411983	32,15	EUR	147	XPAR	00170400216EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:38:51	FR0010411983	32,15	EUR	165	XPAR	00170400217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:40:46	FR0010411983	32,15	EUR	151	CHIX	00170400658EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:40:46	FR0010411983	32,15	EUR	5	CHIX	00170400659EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:40:47	FR0010411983	32,15	EUR	61	BATE	00170400660EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:40:47	FR0010411983	32,15	EUR	157	CHIX	00170400662EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:40:47	FR0010411983	32,15	EUR	143	TRQX	00170400661EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:43:59	FR0010411983	32,16	EUR	144	XPAR	00170401387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:43:59	FR0010411983	32,16	EUR	30	XPAR	00170401389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:43:59	FR0010411983	32,16	EUR	48	XPAR	00170401390EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:46:44	FR0010411983	32,14	EUR	100	XPAR	00170402147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:46:44	FR0010411983	32,14	EUR	117	XPAR	00170402148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:33:31	FR0010411983	32,20	EUR	125	XPAR	00170414244EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	104	CHIX	00170415478EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	100	CHIX	00170415480EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	51	CHIX	00170415482EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	2	CHIX	00170415483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	160	XPAR	00170415477EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	79	XPAR	00170415479EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	64	XPAR	00170415481EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:41:48	FR0010411983	32,20	EUR	74	XPAR	00170416211EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:41:48	FR0010411983	32,20	EUR	100	XPAR	00170416212EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:41:48	FR0010411983	32,20	EUR	106	XPAR	00170416213EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:42:12	FR0010411983	32,16	EUR	496	XPAR	00170416311EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:42:17	FR0010411983	32,16	EUR	4	XPAR	00170416319EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:43:11	FR0010411983	32,15	EUR	73	XPAR	00170416528EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:43:11	FR0010411983	32,15	EUR	265	XPAR	00170416529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:44:56	FR0010411983	32,15	EUR	166	XPAR	00170416903EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:44:56	FR0010411983	32,15	EUR	131	XPAR	00170416904EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:25	FR0010411983	32,17	EUR	392	CHIX	00170417663EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:25	FR0010411983	32,17	EUR	160	CHIX	00170417664EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:28	FR0010411983	32,18	EUR	100	CHIX	00170417670EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:28	FR0010411983	32,18	EUR	140	CHIX	00170417674EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:28	FR0010411983	32,18	EUR	133	CHIX	00170417675EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	200	CHIX	00170417685EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	109	CHIX	00170417689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	193	TRQX	00170417686EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	65	TRQX	00170417688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	337	XPAR	00170417687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	200	XPAR	00170417690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	93	XPAR	00170417691EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:52:40	FR0010411983	32,14	EUR	500	XPAR	00170418710EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:52:41	FR0010411983	32,12	EUR	500	XPAR	00170418714EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:52:45	FR0010411983	32,10	EUR	500	XPAR	00170418720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:55:31	FR0010411983	32,14	EUR	100	CHIX	00170419293EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:55:31	FR0010411983	32,14	EUR	100	CHIX	00170419296EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:57:15	FR0010411983	32,15	EUR	381	CHIX	00170419676EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:57:15	FR0010411983	32,15	EUR	862	XPAR	00170419678EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:00:04	FR0010411983	32,14	EUR	72	TRQX	00170420260EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:00:04	FR0010411983	32,14	EUR	10	TRQX	00170420261EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:01:48	FR0010411983	32,14	EUR	230	CHIX	00170420484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:01:48	FR0010411983	32,14	EUR	192	TRQX	00170420483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:01:48	FR0010411983	32,14	EUR	527	XPAR	00170420485EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:02:07	FR0010411983	32,12	EUR	500	XPAR	00170420579EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:02:11	FR0010411983	32,12	EUR	118	XPAR	00170420605EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:08:29	FR0010411983	32,17	EUR	6	XPAR	00170422332EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:09:43	FR0010411983	32,17	EUR	304	CHIX	00170422604EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:09:43	FR0010411983	32,17	EUR	228	CHIX	00170422606EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:09:43	FR0010411983	32,17	EUR	322	XPAR	00170422605EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:09:43	FR0010411983	32,17	EUR	852	XPAR	00170422607EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:09:47	FR0010411983	32,14	EUR	65	XPAR	00170422613EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:13:31	FR0010411983	32,17	EUR	253	CHIX	00170423336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:13:31	FR0010411983	32,17	EUR	199	TRQX	00170423335EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:13:31	FR0010411983	32,17	EUR	631	XPAR	00170423337EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:15:21	FR0010411983	32,15	EUR	24	CHIX	00170423942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:16:53	FR0010411983	32,17	EUR	127	CHIX	00170424339EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:16:53	FR0010411983	32,17	EUR	96	CHIX	00170424341EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:16:53	FR0010411983	32,17	EUR	51	TRQX	00170424337EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:16:53	FR0010411983	32,17	EUR	332	TRQX	00170424338EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:16:53	FR0010411983	32,17	EUR	178	TRQX	00170424340EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:18:57	FR0010411983	32,16	EUR	225	XPAR	00170424697EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:19:49	FR0010411983	32,14	EUR	435	XPAR	00170424855EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:19:50	FR0010411983	32,14	EUR	92	XPAR	00170424856EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,16	EUR	63	BATE	00170425485EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,16	EUR	49	BATE	00170425486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,16	EUR	63	BATE	00170425488EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,16	EUR	58	BATE	00170425489EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,15	EUR	188	CHIX	00170425481EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,15	EUR	66	CHIX	00170425482EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,15	EUR	188	CHIX	00170425483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,15	EUR	247	CHIX	00170425484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:49	FR0010411983	32,14	EUR	28	XPAR	00170425493EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:24:15	FR0010411983	32,14	EUR	380	XPAR	00170425824EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:26:04	FR0010411983	32,14	EUR	1	XPAR	00170426241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:26:04	FR0010411983	32,14	EUR	243	XPAR	00170426242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:28:33	FR0010411983	32,13	EUR	217	CHIX	00170426784EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:28:33	FR0010411983	32,13	EUR	307	XPAR	00170426785EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:29:31	FR0010411983	32,13	EUR	170	TRQX	00170426993EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:29:31	FR0010411983	32,13	EUR	200	XPAR	00170426994EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:31:17	FR0010411983	32,13	EUR	251	XPAR	00170427387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:34:17	FR0010411983	32,14	EUR	399	CHIX	00170427964EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:34:17	FR0010411983	32,14	EUR	69	XPAR	00170427963EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:34:20	FR0010411983	32,14	EUR	133	CHIX	00170427970EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:34:20	FR0010411983	32,14	EUR	18	XPAR	00170427969EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:34:20	FR0010411983	32,14	EUR	282	XPAR	00170427971EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:05	FR0010411983	32,15	EUR	100	CHIX	00170429061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:14	FR0010411983	32,15	EUR	174	CHIX	00170429082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:20	FR0010411983	32,15	EUR	25	CHIX	00170429095EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:20	FR0010411983	32,15	EUR	162	TRQX	00170429094EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:20	FR0010411983	32,15	EUR	481	XPAR	00170429096EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:41	FR0010411983	32,12	EUR	500	XPAR	00170429188EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:41	FR0010411983	32,12	EUR	882	XPAR	00170429189EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:46	FR0010411983	32,10	EUR	200	XPAR	00170429205EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:40:02	FR0010411983	32,10	EUR	200	XPAR	00170429256EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:40:02	FR0010411983	32,10	EUR	600	XPAR	00170429257EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:43:45	FR0010411983	32,13	EUR	500	CHIX	00170430098EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:43:45	FR0010411983	32,13	EUR	385	TRQX	00170430099EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:46:14	FR0010411983	32,10	EUR	278	XPAR	00170430619EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:48:02	FR0010411983	32,10	EUR	78	XPAR	00170430870EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:48:02	FR0010411983	32,10	EUR	136	XPAR	00170430871EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:48:02	FR0010411983	32,10	EUR	67	XPAR	00170430872EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:50:14	FR0010411983	32,11	EUR	15	CHIX	00170431366EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:50:56	FR0010411983	32,11	EUR	303	XPAR	00170431515EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:52:04	FR0010411983	32,12	EUR	280	XPAR	00170431737EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:52:10	FR0010411983	32,12	EUR	122	CHIX	00170431764EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:53:00	FR0010411983	32,13	EUR	38	CHIX	00170431941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:53:00	FR0010411983	32,13	EUR	174	CHIX	00170431942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:53:00	FR0010411983	32,13	EUR	71	CHIX	00170431943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:55:43	FR0010411983	32,14	EUR	104	TRQX	00170432689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:55:43	FR0010411983	32,14	EUR	200	TRQX	00170432690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:55:43	FR0010411983	32,14	EUR	541	TRQX	00170432691EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:58:31	FR0010411983	32,10	EUR	118	CHIX	00170433125EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:58:31	FR0010411983	32,10	EUR	249	XPAR	00170433126EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:00:54	FR0010411983	32,09	EUR	122	XPAR	00170433585EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:01:28	FR0010411983	32,09	EUR	142	XPAR	00170433661EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:01:28	FR0010411983	32,08	EUR	1 000	XPAR	00170433664EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:01:33	FR0010411983	32,05	EUR	127	XPAR	00170433683EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:01:34	FR0010411983	32,05	EUR	5	XPAR	00170433684EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:01:35	FR0010411983	32,05	EUR	418	XPAR	00170433705EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:05:17	FR0010411983	32,07	EUR	30	XPAR	00170434420EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:05:18	FR0010411983	32,07	EUR	392	XPAR	00170434421EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:05:18	FR0010411983	32,07	EUR	131	XPAR	00170434422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:05:18	FR0010411983	32,07	EUR	384	XPAR	00170434423EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:05:25	FR0010411983	32,07	EUR	350	XPAR	00170434437EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:07:27	FR0010411983	32,05	EUR	285	XPAR	00170434918EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:07:28	FR0010411983	32,05	EUR	165	XPAR	00170434919EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:07:28	FR0010411983	32,05	EUR	11	XPAR	00170434920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:07:29	FR0010411983	32,05	EUR	293	XPAR	00170434925EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:07:38	FR0010411983	32,03	EUR	161	XPAR	00170434972EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:12:30	FR0010411983	32,07	EUR	54	XPAR	00170436023EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:12:30	FR0010411983	32,07	EUR	166	XPAR	00170436024EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:12:41	FR0010411983	32,07	EUR	285	CHIX	00170436039EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:12:41	FR0010411983	32,07	EUR	609	XPAR	00170436038EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:16:51	FR0010411983	32,08	EUR	290	CHIX	00170436752EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:16:51	FR0010411983	32,08	EUR	66	CHIX	00170436753EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:16:51	FR0010411983	32,08	EUR	131	TRQX	00170436754EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:16:51	FR0010411983	32,08	EUR	39	TRQX	00170436755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:16:51	FR0010411983	32,08	EUR	370	XPAR	00170436756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:17:30	FR0010411983	32,08	EUR	212	XPAR	00170436868EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:19:44	FR0010411983	32,04	EUR	309	XPAR	00170437320EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:21:09	FR0010411983	32,04	EUR	243	CHIX	00170437695EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:21:09	FR0010411983	32,04	EUR	527	XPAR	00170437696EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:24:05	FR0010411983	32,05	EUR	410	CHIX	00170438344EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:24:05	FR0010411983	32,05	EUR	100	TRQX	00170438345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:25:51	FR0010411983	32,05	EUR	170	TRQX	00170438674EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:26:52	FR0010411983	32,05	EUR	215	CHIX	00170438810EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:26:52	FR0010411983	32,05	EUR	182	TRQX	00170438809EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:26:52	FR0010411983	32,05	EUR	472	XPAR	00170438811EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:30:13	FR0010411983	32,06	EUR	383	TRQX	00170439642EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:30:53	FR0010411983	32,06	EUR	147	CHIX	00170439776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:30:53	FR0010411983	32,06	EUR	278	XPAR	00170439777EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:33:15	FR0010411983	32,07	EUR	65	CHIX	00170440347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:33:15	FR0010411983	32,07	EUR	429	CHIX	00170440348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:33:15	FR0010411983	32,07	EUR	329	CHIX	00170440349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:34:25	FR0010411983	32,06	EUR	234	XPAR	00170440670EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:34:25	FR0010411983	32,06	EUR	59	XPAR	00170440671EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:35:28	FR0010411983	32,05	EUR	119	CHIX	00170440872EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:35:28	FR0010411983	32,05	EUR	119	XPAR	00170440871EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:35:28	FR0010411983	32,05	EUR	116	XPAR	00170440873EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:37:22	FR0010411983	32,03	EUR	506	XPAR	00170441242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:37:41	FR0010411983	32,04	EUR	189	CHIX	00170441428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:37:41	FR0010411983	32,04	EUR	78	CHIX	00170441429EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:37:41	FR0010411983	32,04	EUR	410	CHIX	00170441431EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:37:41	FR0010411983	32,04	EUR	208	CHIX	00170441432EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:38:34	FR0010411983	32,03	EUR	333	XPAR	00170441704EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:38:45	FR0010411983	32,00	EUR	78	XPAR	00170441745EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:13	FR0010411983	32,02	EUR	83	CHIX	00170441997EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:13	FR0010411983	32,02	EUR	131	CHIX	00170442000EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:13	FR0010411983	32,02	EUR	78	TRQX	00170441999EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:13	FR0010411983	32,02	EUR	131	XPAR	00170441996EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:13	FR0010411983	32,02	EUR	102	XPAR	00170441998EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:29	FR0010411983	32,02	EUR	268	XPAR	00170442074EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:42:44	FR0010411983	32,02	EUR	406	CHIX	00170442559EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:42:44	FR0010411983	32,02	EUR	136	CHIX	00170442560EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:44:24	FR0010411983	32,02	EUR	227	CHIX	00170443018EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:44:24	FR0010411983	32,02	EUR	189	TRQX	00170443017EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:44:24	FR0010411983	32,02	EUR	435	XPAR	00170443019EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:44:44	FR0010411983	32,00	EUR	39	XPAR	00170443080EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:46:55	FR0010411983	32,01	EUR	77	CHIX	00170443767EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:46:55	FR0010411983	32,01	EUR	131	CHIX	00170443768EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:46:55	FR0010411983	32,01	EUR	110	TRQX	00170443772EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:47:30	FR0010411983	32,01	EUR	130	CHIX	00170443941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:47:30	FR0010411983	32,01	EUR	258	XPAR	00170443942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:14	FR0010411983	32,01	EUR	324	CHIX	00170444681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:14	FR0010411983	32,01	EUR	192	CHIX	00170444682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:14	FR0010411983	32,01	EUR	35	CHIX	00170444684EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:14	FR0010411983	32,01	EUR	57	TRQX	00170444683EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:54	FR0010411983	32,00	EUR	113	CHIX	00170444868EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:54	FR0010411983	32,00	EUR	60	XPAR	00170444864EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:54	FR0010411983	32,00	EUR	823	XPAR	00170444865EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:54	FR0010411983	32,00	EUR	206	XPAR	00170444866EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:54	FR0010411983	32,00	EUR	20	XPAR	00170444867EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:51:32	FR0010411983	31,99	EUR	127	BATE	00170445066EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:53:55	FR0010411983	32,01	EUR	37	CHIX	00170445660EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:53:55	FR0010411983	32,01	EUR	72	CHIX	00170445661EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:53:56	FR0010411983	32,02	EUR	316	CHIX	00170445663EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:53:56	FR0010411983	32,02	EUR	149	CHIX	00170445664EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:53:56	FR0010411983	32,02	EUR	52	CHIX	00170445665EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:55:12	FR0010411983	32,03	EUR	151	XPAR	00170445920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:55:12	FR0010411983	32,03	EUR	148	XPAR	00170445921EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:56:10	FR0010411983	32,01	EUR	100	CHIX	00170446144EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:56:10	FR0010411983	32,01	EUR	273	CHIX	00170446145EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:56:10	FR0010411983	32,01	EUR	102	TRQX	00170446142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:56:10	FR0010411983	32,02	EUR	100	TRQX	00170446143EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:56:21	FR0010411983	32,01	EUR	227	XPAR	00170446188EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:21	FR0010411983	32,01	EUR	27	CHIX	00170446603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	131	TRQX	00170446746EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	84	TRQX	00170446748EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	299	TRQX	00170446750EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	67	XPAR	00170446747EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	15	XPAR	00170446749EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	160	XPAR	00170446751EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:59:09	FR0010411983	32,02	EUR	48	XPAR	00170446831EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:00:36	FR0010411983	32,00	EUR	111	CHIX	00170447229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:00:36	FR0010411983	32,00	EUR	219	XPAR	00170447230EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:02:43	FR0010411983	32,01	EUR	185	CHIX	00170447781EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:02:43	FR0010411983	32,01	EUR	50	CHIX	00170447783EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:02:43	FR0010411983	32,01	EUR	184	TRQX	00170447780EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:02:43	FR0010411983	32,01	EUR	57	XPAR	00170447782EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:02:43	FR0010411983	32,01	EUR	400	XPAR	00170447784EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:04:30	FR0010411983	32,00	EUR	128	CHIX	00170448286EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:04:53	FR0010411983	32,00	EUR	244	XPAR	00170448379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:04:57	FR0010411983	32,00	EUR	11	XPAR	00170448395EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:05:56	FR0010411983	32,02	EUR	45	TRQX	00170448695EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:05:56	FR0010411983	32,02	EUR	131	XPAR	00170448696EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:05:56	FR0010411983	32,02	EUR	108	XPAR	00170448697EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:05:56	FR0010411983	32,02	EUR	92	XPAR	00170448698EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:06:15	FR0010411983	32,02	EUR	217	XPAR	00170448771EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:07:41	FR0010411983	32,04	EUR	285	XPAR	00170449087EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:08:51	FR0010411983	32,04	EUR	186	TRQX	00170449523EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:16	FR0010411983	32,06	EUR	131	CHIX	00170450066EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:16	FR0010411983	32,06	EUR	131	CHIX	00170450067EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:16	FR0010411983	32,06	EUR	66	CHIX	00170450068EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:16	FR0010411983	32,06	EUR	100	CHIX	00170450070EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:16	FR0010411983	32,06	EUR	43	TRQX	00170450069EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:20	FR0010411983	32,06	EUR	100	CHIX	00170450074EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:20	FR0010411983	32,06	EUR	100	CHIX	00170450075EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	133	CHIX	00170450600EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	100	CHIX	00170450603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	233	CHIX	00170450605EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	333	TRQX	00170450599EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	184	XPAR	00170450598EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	200	XPAR	00170450601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	200	XPAR	00170450602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	200	XPAR	00170450604EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	98	XPAR	00170450606EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:35	FR0010411983	32,06	EUR	100	CHIX	00170450739EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:35	FR0010411983	32,06	EUR	42	CHIX	00170450740EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:35	FR0010411983	32,06	EUR	100	TRQX	00170450736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:35	FR0010411983	32,06	EUR	400	TRQX	00170450737EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:35	FR0010411983	32,06	EUR	80	TRQX	00170450738EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	350	CHIX	00170451471EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	76	CHIX	00170451473EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	146	CHIX	00170451475EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	128	XPAR	00170451470EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	110	XPAR	00170451472EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	14	XPAR	00170451474EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	100	TRQX	00170452443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	77	TRQX	00170452444EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	131	TRQX	00170452445EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	24	TRQX	00170452452EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	43	TRQX	00170452458EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	100	XPAR	00170452451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	160	XPAR	00170452453EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	13	XPAR	00170452454EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	100	XPAR	00170452455EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	100	XPAR	00170452456EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	79	XPAR	00170452457EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:20:07	FR0010411983	32,04	EUR	270	XPAR	00170453089EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:21:16	FR0010411983	32,04	EUR	251	TRQX	00170453689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:21:16	FR0010411983	32,04	EUR	52	TRQX	00170453690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:21:16	FR0010411983	32,04	EUR	76	TRQX	00170453691EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:21:16	FR0010411983	32,04	EUR	226	TRQX	00170453692EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:22:47	FR0010411983	32,03	EUR	510	CHIX	00170454287EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:22:47	FR0010411983	32,03	EUR	65	CHIX	00170454288EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:22:47	FR0010411983	32,03	EUR	39	CHIX	00170454289EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:23:41	FR0010411983	32,02	EUR	212	XPAR	00170454643EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:24:49	FR0010411983	32,02	EUR	100	CHIX	00170455134EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:24:49	FR0010411983	32,02	EUR	375	CHIX	00170455135EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:24:49	FR0010411983	32,02	EUR	8	CHIX	00170455136EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:24:49	FR0010411983	32,02	EUR	258	CHIX	00170455137EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:27:33	FR0010411983	32,03	EUR	100	CHIX	00170456179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:27:33	FR0010411983	32,03	EUR	66	CHIX	00170456180EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:27:33	FR0010411983	32,03	EUR	100	CHIX	00170456181EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:27:33	FR0010411983	32,03	EUR	112	TRQX	00170456184EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:27:33	FR0010411983	32,03	EUR	698	TRQX	00170456185EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:29:44	FR0010411983	32,02	EUR	290	CHIX	00170457025EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:29:44	FR0010411983	32,02	EUR	511	XPAR	00170457026EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:30:49	FR0010411983	32,01	EUR	100	CHIX	00170458134EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:30:49	FR0010411983	32,01	EUR	397	CHIX	00170458135EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:30:49	FR0010411983	32,00	EUR	107	CHIX	00170458140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:30:49	FR0010411983	32,00	EUR	194	XPAR	00170458141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:32:17	FR0010411983	32,01	EUR	53	CHIX	00170459075EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:32:17	FR0010411983	32,01	EUR	403	CHIX	00170459076EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:32:17	FR0010411983	32,01	EUR	58	CHIX	00170459077EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:32:17	FR0010411983	32,01	EUR	55	CHIX	00170459078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:33:23	FR0010411983	32,02	EUR	282	CHIX	00170459873EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:33:23	FR0010411983	32,02	EUR	533	XPAR	00170459872EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:34:45	FR0010411983	32,01	EUR	401	CHIX	00170460504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:34:45	FR0010411983	32,01	EUR	386	CHIX	00170460505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:36:14	FR0010411983	32,00	EUR	140	CHIX	00170461219EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:36:14	FR0010411983	32,00	EUR	160	CHIX	00170461220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:36:14	FR0010411983	32,00	EUR	110	CHIX	00170461221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:36:14	FR0010411983	32,00	EUR	457	CHIX	00170461222EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:05	FR0010411983	32,00	EUR	330	CHIX	00170462138EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:05	FR0010411983	32,00	EUR	198	CHIX	00170462139EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:05	FR0010411983	32,00	EUR	40	TRQX	00170462140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:40	FR0010411983	32,01	EUR	100	TRQX	00170462395EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:40	FR0010411983	32,01	EUR	19	TRQX	00170462396EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:40	FR0010411983	32,01	EUR	131	XPAR	00170462393EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:40	FR0010411983	32,01	EUR	136	XPAR	00170462394EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:39:11	FR0010411983	32,00	EUR	89	CHIX	00170462625EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:39:11	FR0010411983	32,00	EUR	79	CHIX	00170462626EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:39:11	FR0010411983	32,00	EUR	91	CHIX	00170462627EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:39:11	FR0010411983	32,00	EUR	36	CHIX	00170462628EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:39:11	FR0010411983	32,00	EUR	252	XPAR	00170462624EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	20	CHIX	00170463217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	100	CHIX	00170463218EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	54	CHIX	00170463219EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	233	CHIX	00170463220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	172	CHIX	00170463221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	100	CHIX	00170463222EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	186	CHIX	00170463223EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:41:38	FR0010411983	32,02	EUR	401	CHIX	00170463557EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:42:24	FR0010411983	32,00	EUR	248	XPAR	00170463793EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:42:37	FR0010411983	32,00	EUR	160	CHIX	00170463853EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:42:37	FR0010411983	32,00	EUR	189	CHIX	00170463854EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:42:37	FR0010411983	32,00	EUR	142	CHIX	00170463855EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:43:42	FR0010411983	32,01	EUR	195	XPAR	00170464189EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:43:42	FR0010411983	32,01	EUR	181	XPAR	00170464190EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:43:42	FR0010411983	32,01	EUR	200	XPAR	00170464191EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:43:42	FR0010411983	32,01	EUR	168	XPAR	00170464192EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:43:42	FR0010411983	32,01	EUR	110	XPAR	00170464193EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:45:50	FR0010411983	32,01	EUR	402	CHIX	00170465345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:45:50	FR0010411983	32,01	EUR	26	CHIX	00170465346EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:46:57	FR0010411983	32,02	EUR	14	XPAR	00170465655EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:46:57	FR0010411983	32,02	EUR	453	XPAR	00170465656EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:46:57	FR0010411983	32,02	EUR	161	XPAR	00170465657EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:47:01	FR0010411983	32,02	EUR	982	XPAR	00170465692EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,01	EUR	86	CHIX	00170466863EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,01	EUR	99	CHIX	00170466864EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,02	EUR	160	CHIX	00170466865EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,02	EUR	100	CHIX	00170466867EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,02	EUR	30	CHIX	00170466869EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,01	EUR	100	XPAR	00170466862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:49:29	FR0010411983	32,01	EUR	764	XPAR	00170467456EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:51:15	FR0010411983	32,01	EUR	69	XPAR	00170468203EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:51:15	FR0010411983	32,01	EUR	200	XPAR	00170468204EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:51:15	FR0010411983	32,01	EUR	229	XPAR	00170468205EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:51:15	FR0010411983	32,01	EUR	435	XPAR	00170468206EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:52:18	FR0010411983	32,01	EUR	806	XPAR	00170468544EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:54:30	FR0010411983	32,00	EUR	227	XPAR	00170469147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:54:30	FR0010411983	32,00	EUR	636	XPAR	00170469148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:55:10	FR0010411983	32,00	EUR	100	XPAR	00170469580EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:55:10	FR0010411983	32,00	EUR	13	XPAR	00170469581EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:55:10	FR0010411983	32,00	EUR	107	XPAR	00170469582EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:56:13	FR0010411983	32,00	EUR	358	XPAR	00170470089EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:56:13	FR0010411983	32,00	EUR	97	XPAR	00170470090EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:56:13	FR0010411983	32,00	EUR	306	XPAR	00170470091EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:56:16	FR0010411983	32,00	EUR	131	XPAR	00170470108EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:56:37	FR0010411983	32,00	EUR	468	XPAR	00170470204EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:57:32	FR0010411983	31,97	EUR	201	XPAR	00170470622EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:57:32	FR0010411983	31,97	EUR	18	XPAR	00170470623EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:58:16	FR0010411983	31,97	EUR	14	XPAR	00170470911EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:58:16	FR0010411983	31,97	EUR	918	XPAR	00170470912EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:00:14	FR0010411983	31,95	EUR	28	XPAR	00170471986EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:01:05	FR0010411983	31,95	EUR	18	XPAR	00170472354EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:01:45	FR0010411983	31,95	EUR	15	XPAR	00170472561EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:01:45	FR0010411983	31,95	EUR	827	XPAR	00170472562EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:02:38	FR0010411983	31,95	EUR	1 489	XPAR	00170472861EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:04:21	FR0010411983	31,94	EUR	200	XPAR	00170473448EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:04:21	FR0010411983	31,94	EUR	463	XPAR	00170473449EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:04:21	FR0010411983	31,94	EUR	191	XPAR	00170473450EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:04:21	FR0010411983	31,94	EUR	109	XPAR	00170473451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:06:43	FR0010411983	31,97	EUR	100	XPAR	00170474429EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:06:43	FR0010411983	31,97	EUR	901	XPAR	00170474440EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:09:17	FR0010411983	32,00	EUR	2 063	XPAR	00170475638EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:09:17	FR0010411983	32,00	EUR	415	XPAR	00170475639EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:10:00	FR0010411983	32,00	EUR	780	XPAR	00170475959EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:10:00	FR0010411983	32,00	EUR	87	XPAR	00170475960EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:11:25	FR0010411983	31,99	EUR	1	XPAR	00170476809EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:11:59	FR0010411983	32,00	EUR	1 011	XPAR	00170477093EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:11:59	FR0010411983	32,00	EUR	168	XPAR	00170477094EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:12:50	FR0010411983	32,00	EUR	185	XPAR	00170477425EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:12:50	FR0010411983	32,00	EUR	225	XPAR	00170477428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:12:51	FR0010411983	32,00	EUR	237	XPAR	00170477447EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:12:52	FR0010411983	32,00	EUR	128	XPAR	00170477448EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:15:15	FR0010411983	32,00	EUR	63	XPAR	00170478227EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:15:16	FR0010411983	32,00	EUR	23	XPAR	00170478228EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:15:16	FR0010411983	32,00	EUR	12	XPAR	00170478229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:16:20	FR0010411983	32,01	EUR	400	XPAR	00170478525EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:16:20	FR0010411983	32,01	EUR	1 283	XPAR	00170478526EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:17:15	FR0010411983	32,01	EUR	39	BATE	00170478843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:17:15	FR0010411983	32,01	EUR	200	XPAR	00170478840EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:17:15	FR0010411983	32,01	EUR	560	XPAR	00170478842EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:18:27	FR0010411983	31,99	EUR	7	XPAR	00170479818EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:18:27	FR0010411983	31,99	EUR	775	XPAR	00170479819EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:07	FR0010411983	32,01	EUR	227	XPAR	00170480755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:18	FR0010411983	32,02	EUR	53	XPAR	00170480817EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:18	FR0010411983	32,02	EUR	57	XPAR	00170480819EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:25	FR0010411983	32,02	EUR	58	XPAR	00170480866EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:25	FR0010411983	32,02	EUR	87	XPAR	00170480870EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:51	FR0010411983	32,02	EUR	380	XPAR	00170481034EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:51	FR0010411983	32,02	EUR	224	XPAR	00170481035EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	67	TRQX	00170481537EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	109	TRQX	00170481538EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	148	XPAR	00170481529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	127	XPAR	00170481530EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	13	XPAR	00170481531EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	160	XPAR	00170481532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	100	XPAR	00170481533EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	100	XPAR	00170481534EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	100	XPAR	00170481536EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:23:31	FR0010411983	32,00	EUR	100	XPAR	00170482075EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:24:12	FR0010411983	32,00	EUR	261	XPAR	00170482263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:24:12	FR0010411983	32,00	EUR	507	XPAR	00170482264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:26:58	FR0010411983	32,00	EUR	393	XPAR	00170483494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:26:58	FR0010411983	32,00	EUR	200	XPAR	00170483495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:26:58	FR0010411983	32,00	EUR	760	XPAR	00170483496EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:00	FR0010411983	31,99	EUR	77	XPAR	00170484156EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:00	FR0010411983	31,99	EUR	51	XPAR	00170484157EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:00	FR0010411983	31,99	EUR	717	XPAR	00170484158EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:05	FR0010411983	31,98	EUR	100	XPAR	00170484212EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:05	FR0010411983	31,98	EUR	160	XPAR	00170484213EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:05	FR0010411983	31,98	EUR	16	XPAR	00170484214EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	74	XPAR	00170484308EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	166	XPAR	00170484309EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	116	XPAR	00170484310EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	137	XPAR	00170484311EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	85	XPAR	00170484312EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	64	XPAR	00170484313EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:25	FR0010411983	31,98	EUR	163	XPAR	00170484371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:30:07	FR0010411983	31,98	EUR	136	XPAR	00170484732EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:03	FR0010411983	31,98	EUR	213	XPAR	00170485161EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:28	FR0010411983	31,99	EUR	100	XPAR	00170485361EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:28	FR0010411983	31,99	EUR	160	XPAR	00170485362EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:28	FR0010411983	31,99	EUR	152	XPAR	00170485363EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:28	FR0010411983	31,99	EUR	100	XPAR	00170485364EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:28	FR0010411983	31,99	EUR	311	XPAR	00170485365EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	180	XPAR	00170485875EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	161	XPAR	00170485876EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	100	XPAR	00170485877EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	69	XPAR	00170485878EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	100	XPAR	00170485879EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	78	XPAR	00170485880EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	7	XPAR	00170485883EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:34:24	FR0010411983	31,99	EUR	99	XPAR	00170486524EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:34:25	FR0010411983	31,99	EUR	131	XPAR	00170486525EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:34:25	FR0010411983	31,99	EUR	454	XPAR	00170486526EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:34:25	FR0010411983	31,99	EUR	472	XPAR	00170486527EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:04	FR0010411983	32,01	EUR	7	XPAR	00170487734EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:04	FR0010411983	32,01	EUR	337	XPAR	00170487735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:04	FR0010411983	32,01	EUR	401	XPAR	00170487736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:04	FR0010411983	32,01	EUR	205	XPAR	00170487737EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:07	FR0010411983	32,01	EUR	100	XPAR	00170487756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:09	FR0010411983	32,01	EUR	209	XPAR	00170487771EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:19	FR0010411983	32,01	EUR	63	XPAR	00170487848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:38:18	FR0010411983	31,99	EUR	150	XPAR	00170488298EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:38:18	FR0010411983	31,99	EUR	100	XPAR	00170488299EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:38:18	FR0010411983	31,99	EUR	10	XPAR	00170488300EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:39:31	FR0010411983	31,99	EUR	993	XPAR	00170488853EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:40:25	FR0010411983	31,99	EUR	174	XPAR	00170489197EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:40:25	FR0010411983	31,99	EUR	66	XPAR	00170489198EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:40:25	FR0010411983	31,99	EUR	731	XPAR	00170489206EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:29	FR0010411983	31,99	EUR	794	XPAR	00170490771EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	165	XPAR	00170490828EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	107	XPAR	00170490829EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	100	XPAR	00170490830EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	11	XPAR	00170490831EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	160	XPAR	00170490832EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	100	XPAR	00170490833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	7	XPAR	00170491218EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	152	XPAR	00170491219EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	211	XPAR	00170491220EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	11	XPAR	00170491221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	160	XPAR	00170491222EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	78	XPAR	00170491223EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	174	XPAR	00170491224EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:46:57	FR0010411983	31,96	EUR	805	XPAR	00170492824EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:47:02	FR0010411983	31,96	EUR	22	XPAR	00170492889EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:47:18	FR0010411983	31,96	EUR	22	XPAR	00170492989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:50:30	FR0010411983	31,97	EUR	2	XPAR	00170494092EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:50:30	FR0010411983	31,97	EUR	87	XPAR	00170494093EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:50:30	FR0010411983	31,97	EUR	75	XPAR	00170494094EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:50:42	FR0010411983	31,98	EUR	100	XPAR	00170494127EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:50:42	FR0010411983	31,98	EUR	138	XPAR	00170494128EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:51:03	FR0010411983	31,99	EUR	2 252	XPAR	00170494323EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:51:03	FR0010411983	31,99	EUR	7	XPAR	00170494324EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:51:40	FR0010411983	31,99	EUR	587	XPAR	00170494503EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:04	FR0010411983	31,98	EUR	759	XPAR	00170496061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:09	FR0010411983	31,98	EUR	7	XPAR	00170496097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:09	FR0010411983	31,98	EUR	100	XPAR	00170496098EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:09	FR0010411983	31,98	EUR	194	XPAR	00170496099EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	123	XPAR	00170496293EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	21	XPAR	00170496294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	4	XPAR	00170496295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	66	XPAR	00170496296EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	342	XPAR	00170496297EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	60	XPAR	00170496298EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:58:11	FR0010411983	31,99	EUR	155	XPAR	00170498330EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:58:11	FR0010411983	31,99	EUR	157	XPAR	00170498331EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:58:11	FR0010411983	31,99	EUR	265	XPAR	00170498332EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:58:17	FR0010411983	31,99	EUR	163	XPAR	00170498416EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:58:17	FR0010411983	31,99	EUR	420	XPAR	00170498417EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	155	XPAR	00170500291EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	122	XPAR	00170500292EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	11	XPAR	00170500293EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	157	XPAR	00170500294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	160	XPAR	00170500295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	7	XPAR	00170500296EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	59	XPAR	00170500297EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:04:32	FR0010411983	31,96	EUR	150	XPAR	00170501588EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:04:32	FR0010411983	31,96	EUR	82	XPAR	00170501589EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	157	XPAR	00170502237EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	22	XPAR	00170502238EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	89	XPAR	00170502239EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	500	XPAR	00170502240EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	145	XPAR	00170502241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	521	XPAR	00170502242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	60	XPAR	00170502614EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	44	XPAR	00170502615EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	477	XPAR	00170502616EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	148	XPAR	00170502617EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	67	XPAR	00170502618EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	77	XPAR	00170502619EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	118	XPAR	00170502620EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:08:36	FR0010411983	31,99	EUR	100	XPAR	00170503078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:08:36	FR0010411983	31,99	EUR	157	XPAR	00170503079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:08:36	FR0010411983	31,99	EUR	72	XPAR	00170503080EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:08:36	FR0010411983	31,99	EUR	65	XPAR	00170503081EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:09:26	FR0010411983	31,99	EUR	102	XPAR	00170503353EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:09:26	FR0010411983	31,99	EUR	100	XPAR	00170503354EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:09:26	FR0010411983	31,99	EUR	516	XPAR	00170503355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:09:26	FR0010411983	31,99	EUR	126	XPAR	00170503356EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:09:26	FR0010411983	31,99	EUR	94	XPAR	00170503357EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:10:38	FR0010411983	32,00	EUR	17	XPAR	00170503908EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:10:38	FR0010411983	32,00	EUR	58	XPAR	00170503909EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:10:38	FR0010411983	32,00	EUR	155	XPAR	00170503910EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:10:53	FR0010411983	32,00	EUR	151	XPAR	00170503979EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:10:57	FR0010411983	32,00	EUR	297	XPAR	00170504008EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:11:39	FR0010411983	32,00	EUR	180	XPAR	00170504263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:11:39	FR0010411983	32,00	EUR	563	XPAR	00170504264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:11:39	FR0010411983	32,00	EUR	114	XPAR	00170504265EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:15:39	FR0010411983	32,00	EUR	1	XPAR	00170507400EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	842	XPAR	00170507670EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	348	XPAR	00170507671EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	66	XPAR	00170507672EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	56	XPAR	00170507673EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	146	XPAR	00170507674EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	200	XPAR	00170507675EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	109	XPAR	00170507676EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	128	XPAR	00170507677EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	190	XPAR	00170507678EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	20	XPAR	00170507679EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,98	EUR	46	XPAR	00170508164EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,98	EUR	136	XPAR	00170508165EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	100	XPAR	00170508166EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	100	XPAR	00170508167EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	131	XPAR	00170508168EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	236	XPAR	00170508169EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	11	XPAR	00170508170EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	100	XPAR	00170508171EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	153	XPAR	00170508172EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	68	XPAR	00170508174EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:20:15	FR0010411983	32,00	EUR	64	XPAR	00170511263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:20:15	FR0010411983	32,00	EUR	8	XPAR	00170511264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:20:15	FR0010411983	32,00	EUR	100	XPAR	00170511265EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:20:15	FR0010411983	32,00	EUR	13	XPAR	00170511267EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:20:15	FR0010411983	32,00	EUR	464	XPAR	00170511268EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:21:22	FR0010411983	32,00	EUR	562	XPAR	00170511997EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:21:22	FR0010411983	32,00	EUR	91	XPAR	00170511998EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	40	CHIX	00170513372EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	223	XPAR	00170513365EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	19	XPAR	00170513366EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	221	XPAR	00170513367EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	29	XPAR	00170513368EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	143	XPAR	00170513369EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	154	XPAR	00170513370EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	391	XPAR	00170513371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:24:06	FR0010411983	32,00	EUR	2 562	XPAR	00170513722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:25:48	FR0010411983	32,00	EUR	100	XPAR	00170514741EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:25:48	FR0010411983	32,00	EUR	1	XPAR	00170514742EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:41	FR0010411983	32,03	EUR	54	XPAR	00170515287EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:41	FR0010411983	32,03	EUR	54	XPAR	00170515288EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:41	FR0010411983	32,03	EUR	54	XPAR	00170515289EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:42	FR0010411983	32,03	EUR	1 011	XPAR	00170515299EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:42	FR0010411983	32,03	EUR	66	XPAR	00170515300EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:42	FR0010411983	32,03	EUR	261	XPAR	00170515301EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:42	FR0010411983	32,03	EUR	156	XPAR	00170515308EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:42	FR0010411983	32,03	EUR	758	XPAR	00170515309EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	586	XPAR	00170515532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	250	XPAR	00170515533EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	1 250	XPAR	00170515534EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	1 500	XPAR	00170515535EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	558	XPAR	00170515536EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	238	XPAR	00170515537EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:20	FR0010411983	32,03	EUR	704	XPAR	00170515682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:20	FR0010411983	32,03	EUR	576	XPAR	00170515684EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:20	FR0010411983	32,03	EUR	516	XPAR	00170515686EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:20	FR0010411983	32,03	EUR	379	XPAR	00170515687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	16	BATE	00170524996EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	15	BATE	00170524998EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	5	BATE	00170525000EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	66	CHIX	00170524997EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	48	CHIX	00170524999EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	54	CHIX	00170525001EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	37	CHIX	00170525002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	14	CHIX	00170525003EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:04:45	FR0010411983	31,92	EUR	143	XPAR	00170525179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:04:45	FR0010411983	31,92	EUR	113	XPAR	00170525180EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:04:45	FR0010411983	31,92	EUR	200	XPAR	00170525181EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:04:45	FR0010411983	31,92	EUR	200	XPAR	00170525182EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:04:45	FR0010411983	31,92	EUR	158	XPAR	00170525183EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:06:28	FR0010411983	31,90	EUR	51	XPAR	00170525591EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:06:28	FR0010411983	31,90	EUR	204	XPAR	00170525592EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:12:29	FR0010411983	31,99	EUR	1 332	CHIX	00170526974EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,90	EUR	54	CHIX	00170527832EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,91	EUR	160	CHIX	00170527834EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,90	EUR	23	TRQX	00170527828EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,91	EUR	170	TRQX	00170527830EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,91	EUR	54	TRQX	00170527833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,90	EUR	100	XPAR	00170527829EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,90	EUR	30	XPAR	00170527831EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:03	FR0010411983	31,91	EUR	205	BATE	00170528661EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:03	FR0010411983	31,91	EUR	2	BATE	00170528662EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:03	FR0010411983	31,91	EUR	1	BATE	00170528663EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:03	FR0010411983	31,91	EUR	524	BATE	00170528664EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:21:32	FR0010411983	31,86	EUR	100	XPAR	00170528941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:22:33	FR0010411983	31,86	EUR	200	XPAR	00170529156EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:23:25	FR0010411983	31,83	EUR	200	XPAR	00170529317EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:23:25	FR0010411983	31,80	EUR	11	XPAR	00170529318EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:25:03	FR0010411983	31,81	EUR	247	XPAR	00170529585EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:25:03	FR0010411983	31,80	EUR	66	XPAR	00170529586EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:25:03	FR0010411983	31,80	EUR	170	XPAR	00170529587EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:28:07	FR0010411983	31,84	EUR	129	XPAR	00170530183EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:29:18	FR0010411983	31,81	EUR	100	XPAR	00170530410EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:29:43	FR0010411983	31,83	EUR	110	XPAR	00170530457EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:29:43	FR0010411983	31,84	EUR	94	XPAR	00170530458EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:29:56	FR0010411983	31,81	EUR	60	XPAR	00170530509EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:30:00	FR0010411983	31,81	EUR	11	XPAR	00170530529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:30:41	FR0010411983	31,80	EUR	53	XPAR	00170530689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:33:27	FR0010411983	31,86	EUR	324	CHIX	00170531364EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:41:35	FR0010411983	31,90	EUR	140	CHIX	00170533082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:41:35	FR0010411983	31,90	EUR	100	XPAR	00170533081EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:41:40	FR0010411983	31,90	EUR	200	CHIX	00170533087EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:43:26	FR0010411983	31,90	EUR	27	CHIX	00170533428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:43:26	FR0010411983	31,90	EUR	19	CHIX	00170533430EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:43:26	FR0010411983	31,90	EUR	439	XPAR	00170533429EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:45:05	FR0010411983	31,89	EUR	242	XPAR	00170533833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:45:51	FR0010411983	31,90	EUR	170	CHIX	00170533959EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:45:51	FR0010411983	31,90	EUR	160	TRQX	00170533957EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:45:51	FR0010411983	31,90	EUR	100	XPAR	00170533958EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:45:51	FR0010411983	31,90	EUR	110	XPAR	00170533960EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:46:35	FR0010411983	31,88	EUR	27	XPAR	00170534095EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:46:35	FR0010411983	31,88	EUR	258	XPAR	00170534096EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:46:35	FR0010411983	31,88	EUR	973	XPAR	00170534097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:47:33	FR0010411983	31,86	EUR	1	XPAR	00170534225EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:47:52	FR0010411983	31,88	EUR	154	CHIX	00170534267EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:48:23	FR0010411983	31,86	EUR	6	XPAR	00170534378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:48:23	FR0010411983	31,86	EUR	34	XPAR	00170534379EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:49:02	FR0010411983	31,86	EUR	8	XPAR	00170534490EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:50:08	FR0010411983	31,88	EUR	65	XPAR	00170534812EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:50:08	FR0010411983	31,88	EUR	110	XPAR	00170534813EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:46	FR0010411983	31,89	EUR	40	XPAR	00170535483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:46	FR0010411983	31,89	EUR	257	XPAR	00170535484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:55	FR0010411983	31,90	EUR	100	CHIX	00170535501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:55	FR0010411983	31,90	EUR	66	CHIX	00170535502EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:55	FR0010411983	31,90	EUR	140	CHIX	00170535503EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:55:20	FR0010411983	31,89	EUR	178	XPAR	00170535766EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:55:20	FR0010411983	31,89	EUR	23	XPAR	00170535767EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:57:01	FR0010411983	31,86	EUR	50	XPAR	00170536292EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:57:20	FR0010411983	31,86	EUR	91	XPAR	00170536362EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:57:20	FR0010411983	31,86	EUR	110	XPAR	00170536363EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:57:20	FR0010411983	31,86	EUR	561	XPAR	00170536364EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:57:20	FR0010411983	31,86	EUR	139	XPAR	00170536365EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:10	FR0010411983	31,87	EUR	110	XPAR	00170536580EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:10	FR0010411983	31,87	EUR	30	XPAR	00170536581EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:10	FR0010411983	31,87	EUR	171	XPAR	00170536582EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:59	FR0010411983	31,85	EUR	77	XPAR	00170536794EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:59	FR0010411983	31,85	EUR	71	XPAR	00170536795EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:11	FR0010411983	31,88	EUR	130	TRQX	00170537126EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:14	FR0010411983	31,89	EUR	13	TRQX	00170537140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:14	FR0010411983	31,89	EUR	115	TRQX	00170537141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	100	BATE	00170537317EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	56	BATE	00170537318EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	50	BATE	00170537319EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	200	BATE	00170537320EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	103	BATE	00170537321EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	481	TRQX	00170537316EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	66	BATE	00170537953EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	65	BATE	00170537955EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	100	CHIX	00170537954EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	120	CHIX	00170537956EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	11	CHIX	00170537958EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	130	TRQX	00170537952EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	100	XPAR	00170537957EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	100	XPAR	00170537959EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	270	XPAR	00170537960EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	7	XPAR	00170537961EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:07:47	FR0010411983	31,90	EUR	100	CHIX	00170539051EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:07:47	FR0010411983	31,90	EUR	190	CHIX	00170539053EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:07:47	FR0010411983	31,90	EUR	276	XPAR	00170539054EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:07:47	FR0010411983	31,90	EUR	181	XPAR	00170539057EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:10:48	FR0010411983	31,90	EUR	603	XPAR	00170539954EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:12:49	FR0010411983	31,90	EUR	50	BATE	00170540400EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:12:49	FR0010411983	31,90	EUR	250	BATE	00170540401EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:19:52	FR0010411983	31,90	EUR	890	XPAR	00170541773EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:22:54	FR0010411983	31,89	EUR	197	BATE	00170542487EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:22:54	FR0010411983	31,89	EUR	655	BATE	00170542488EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:30:33	FR0010411983	31,89	EUR	34	XPAR	00170544084EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:30:33	FR0010411983	31,89	EUR	2	XPAR	00170544085EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:32:04	FR0010411983	31,89	EUR	72	XPAR	00170544367EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:01:51	FR0010411983	31,89	EUR	68	XPAR	00170549737EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:02:18	FR0010411983	31,89	EUR	100	CHIX	00170549781EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:19:26	FR0010411983	31,97	EUR	130	BATE	00170553121EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	5	CHIX	00170553525EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	66	CHIX	00170553527EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	172	CHIX	00170553529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	117	XPAR	00170553524EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	74	XPAR	00170553526EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	110	XPAR	00170553528EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:23:24	FR0010411983	31,98	EUR	100	CHIX	00170553955EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:23:24	FR0010411983	31,98	EUR	66	CHIX	00170553956EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:24:39	FR0010411983	31,98	EUR	338	CHIX	00170554119EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:24:39	FR0010411983	31,98	EUR	722	XPAR	00170554120EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:27:27	FR0010411983	31,98	EUR	100	CHIX	00170554714EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:27:27	FR0010411983	31,98	EUR	86	CHIX	00170554716EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:27:27	FR0010411983	31,98	EUR	159	CHIX	00170554717EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:27:27	FR0010411983	31,98	EUR	148	XPAR	00170554713EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:27:27	FR0010411983	31,98	EUR	110	XPAR	00170554715EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:30:30	FR0010411983	32,00	EUR	13	XPAR	00170555378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:30:30	FR0010411983	32,00	EUR	859	XPAR	00170555379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:32:29	FR0010411983	32,00	EUR	369	CHIX	00170555743EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:32:29	FR0010411983	32,00	EUR	5	CHIX	00170555744EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:32:29	FR0010411983	32,00	EUR	101	CHIX	00170555745EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:32:29	FR0010411983	32,00	EUR	127	XPAR	00170555742EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:33:40	FR0010411983	31,98	EUR	210	XPAR	00170555956EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:35:35	FR0010411983	31,99	EUR	335	BATE	00170556269EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:35:35	FR0010411983	32,00	EUR	238	XPAR	00170556270EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:37:13	FR0010411983	32,00	EUR	167	XPAR	00170556744EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:37:13	FR0010411983	32,00	EUR	94	XPAR	00170556745EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:37:13	FR0010411983	32,00	EUR	133	XPAR	00170556746EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:41:22	FR0010411983	31,99	EUR	100	XPAR	00170557512EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:41:22	FR0010411983	31,99	EUR	112	XPAR	00170557513EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:41:49	FR0010411983	31,96	EUR	190	XPAR	00170557747EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:43:35	FR0010411983	31,97	EUR	151	XPAR	00170558201EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:45:06	FR0010411983	31,97	EUR	1 317	TRQX	00170558458EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:47:37	FR0010411983	31,96	EUR	43	CHIX	00170558854EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:47:37	FR0010411983	31,96	EUR	16	CHIX	00170558855EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:47:37	FR0010411983	31,96	EUR	6	CHIX	00170558856EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:47:37	FR0010411983	31,96	EUR	153	TRQX	00170558852EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:47:37	FR0010411983	31,96	EUR	220	TRQX	00170558853EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:48:38	FR0010411983	31,97	EUR	387	XPAR	00170559029EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:58:52	FR0010411983	32,03	EUR	133	CHIX	00170561390EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	97	XPAR	00170561838EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	22	XPAR	00170561839EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	60	XPAR	00170561840EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	43	XPAR	00170561841EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	110	XPAR	00170561842EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	50	XPAR	00170561843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:54	FR0010411983	32,03	EUR	43	XPAR	00170561844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:01:59	FR0010411983	31,99	EUR	3	CHIX	00170562098EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:01:59	FR0010411983	31,99	EUR	141	TRQX	00170562096EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:01:59	FR0010411983	31,99	EUR	100	XPAR	00170562097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:10:08	FR0010411983	32,03	EUR	100	CHIX	00170563838EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:10:08	FR0010411983	32,03	EUR	42	CHIX	00170563839EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:12:37	FR0010411983	32,03	EUR	184	CHIX	00170564281EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:12:37	FR0010411983	32,03	EUR	398	XPAR	00170564280EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:12:42	FR0010411983	32,03	EUR	389	XPAR	00170564316EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:12:59	FR0010411983	32,06	EUR	238	XPAR	00170564390EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:16:34	FR0010411983	32,06	EUR	185	CHIX	00170565133EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:16:34	FR0010411983	32,06	EUR	200	XPAR	00170565132EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:16:34	FR0010411983	32,06	EUR	200	XPAR	00170565134EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:16:34	FR0010411983	32,06	EUR	61	XPAR	00170565135EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:16:34	FR0010411983	32,06	EUR	17	XPAR	00170565136EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:17:10	FR0010411983	32,07	EUR	73	XPAR	00170565253EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:17:10	FR0010411983	32,07	EUR	13	XPAR	00170565254EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:22:19	FR0010411983	32,09	EUR	238	TRQX	00170566112EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:22:19	FR0010411983	32,09	EUR	20	TRQX	00170566114EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:22:19	FR0010411983	32,09	EUR	21	TRQX	00170566118EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:22:19	FR0010411983	32,09	EUR	114	TRQX	00170566119EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:24:43	FR0010411983	32,12	EUR	59	XPAR	00170566549EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:24:46	FR0010411983	32,13	EUR	154	XPAR	00170566553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:24:46	FR0010411983	32,13	EUR	110	XPAR	00170566554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:24:46	FR0010411983	32,13	EUR	66	XPAR	00170566555EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:24:54	FR0010411983	32,13	EUR	116	XPAR	00170566589EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:25:06	FR0010411983	32,12	EUR	189	CHIX	00170566622EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:25:57	FR0010411983	32,12	EUR	220	XPAR	00170566776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:26:02	FR0010411983	32,12	EUR	168	XPAR	00170566782EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:26:05	FR0010411983	32,12	EUR	34	CHIX	00170566788EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:26:05	FR0010411983	32,12	EUR	8	CHIX	00170566789EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:30:13	FR0010411983	32,04	EUR	104	XPAR	00170567447EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:30:16	FR0010411983	32,06	EUR	100	XPAR	00170567450EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:30:16	FR0010411983	32,06	EUR	101	XPAR	00170567451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:30:16	FR0010411983	32,06	EUR	75	XPAR	00170567452EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:30:16	FR0010411983	32,06	EUR	43	XPAR	00170567453EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:08	FR0010411983	32,07	EUR	151	XPAR	00170567537EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:08	FR0010411983	32,07	EUR	80	XPAR	00170567538EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:25	FR0010411983	32,07	EUR	96	XPAR	00170567587EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:50	FR0010411983	32,08	EUR	31	XPAR	00170567674EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:50	FR0010411983	32,08	EUR	20	XPAR	00170567675EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:50	FR0010411983	32,08	EUR	19	XPAR	00170567676EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	3	CHIX	00170567723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	40	CHIX	00170567724EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	44	XPAR	00170567719EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	29	XPAR	00170567720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	110	XPAR	00170567721EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	89	XPAR	00170567722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:34:15	FR0010411983	32,08	EUR	156	XPAR	00170568046EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:34:15	FR0010411983	32,08	EUR	84	XPAR	00170568047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:34:15	FR0010411983	32,08	EUR	61	XPAR	00170568048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:40:18	FR0010411983	32,05	EUR	50	BATE	00170568931EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:40:18	FR0010411983	32,05	EUR	20	TRQX	00170568929EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:40:18	FR0010411983	32,05	EUR	81	TRQX	00170568930EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:40:21	FR0010411983	32,06	EUR	189	CHIX	00170568938EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:41:13	FR0010411983	32,06	EUR	100	BATE	00170569034EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:41:13	FR0010411983	32,06	EUR	160	BATE	00170569036EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:41:13	FR0010411983	32,05	EUR	60	CHIX	00170569033EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:41:13	FR0010411983	32,05	EUR	66	CHIX	00170569035EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:41:13	FR0010411983	32,06	EUR	50	XPAR	00170569037EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:42:12	FR0010411983	32,07	EUR	133	CHIX	00170569170EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:42:12	FR0010411983	32,07	EUR	4	CHIX	00170569171EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:45:15	FR0010411983	32,07	EUR	2	TRQX	00170569576EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:45:28	FR0010411983	32,07	EUR	351	TRQX	00170569630EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:45:28	FR0010411983	32,07	EUR	343	TRQX	00170569631EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:48:00	FR0010411983	32,05	EUR	130	XPAR	00170570146EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:48:12	FR0010411983	32,07	EUR	297	TRQX	00170570189EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	36	CHIX	00170570540EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	154	CHIX	00170570542EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	66	CHIX	00170570544EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	46	XPAR	00170570541EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	14	XPAR	00170570543EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	149	XPAR	00170570545EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	22	XPAR	00170570546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	12	XPAR	00170570547EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:52:14	FR0010411983	32,08	EUR	66	CHIX	00170570850EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:52:14	FR0010411983	32,08	EUR	75	CHIX	00170570851EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:52:17	FR0010411983	32,10	EUR	46	CHIX	00170570854EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:52:17	FR0010411983	32,10	EUR	213	CHIX	00170570855EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:52:17	FR0010411983	32,10	EUR	19	CHIX	00170570856EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:54:18	FR0010411983	32,13	EUR	149	CHIX	00170571141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:54:19	FR0010411983	32,14	EUR	100	CHIX	00170571148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:54:19	FR0010411983	32,14	EUR	100	CHIX	00170571149EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:54:19	FR0010411983	32,14	EUR	165	CHIX	00170571150EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:56:16	FR0010411983	32,12	EUR	200	BATE	00170571511EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:56:16	FR0010411983	32,12	EUR	128	BATE	00170571512EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:56:16	FR0010411983	32,12	EUR	100	TRQX	00170571510EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:56:16	FR0010411983	32,12	EUR	37	TRQX	00170571513EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:56:16	FR0010411983	32,12	EUR	109	TRQX	00170571514EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:59:32	FR0010411983	32,13	EUR	21	XPAR	00170572159EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:59:32	FR0010411983	32,13	EUR	110	XPAR	00170572160EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:00:19	FR0010411983	32,13	EUR	119	CHIX	00170572268EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:00:19	FR0010411983	32,13	EUR	243	XPAR	00170572267EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:01:24	FR0010411983	32,12	EUR	275	BATE	00170572351EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:01:24	FR0010411983	32,12	EUR	4	BATE	00170572352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:03:39	FR0010411983	32,11	EUR	721	TRQX	00170573062EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:07:05	FR0010411983	32,13	EUR	305	CHIX	00170573672EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:07:05	FR0010411983	32,13	EUR	628	XPAR	00170573673EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:13:37	FR0010411983	32,12	EUR	106	XPAR	00170574634EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:13:48	FR0010411983	32,15	EUR	583	XPAR	00170574651EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,13	EUR	135	TRQX	00170574678EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,15	EUR	100	TRQX	00170574679EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,15	EUR	100	TRQX	00170574680EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,15	EUR	100	TRQX	00170574681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,15	EUR	100	TRQX	00170574682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,15	EUR	569	TRQX	00170574683EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:17:27	FR0010411983	32,14	EUR	314	XPAR	00170575165EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:17:27	FR0010411983	32,14	EUR	110	XPAR	00170575166EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:17:27	FR0010411983	32,14	EUR	60	XPAR	00170575167EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:17:28	FR0010411983	32,14	EUR	65	CHIX	00170575177EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:17:28	FR0010411983	32,14	EUR	49	CHIX	00170575178EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	7	CHIX	00170575686EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	13	CHIX	00170575689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	100	TRQX	00170575684EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	35	TRQX	00170575685EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	213	XPAR	00170575687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	52	XPAR	00170575688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	100	BATE	00170576713EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	74	CHIX	00170576706EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	54	CHIX	00170576707EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	66	CHIX	00170576708EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	54	CHIX	00170576709EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	62	CHIX	00170576710EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	23	TRQX	00170576711EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	8	TRQX	00170576712EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	23	TRQX	00170577039EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	15	TRQX	00170577040EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	34	XPAR	00170577041EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	156	XPAR	00170577042EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	36	XPAR	00170577043EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	195	XPAR	00170577044EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:33:40	FR0010411983	32,07	EUR	26	BATE	00170577458EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:34:36	FR0010411983	32,07	EUR	3	BATE	00170577574EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:34:36	FR0010411983	32,07	EUR	37	BATE	00170577575EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:34:36	FR0010411983	32,07	EUR	10	BATE	00170577576EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:34:36	FR0010411983	32,07	EUR	201	BATE	00170577577EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:34:36	FR0010411983	32,07	EUR	242	BATE	00170577578EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	54	CHIX	00170577960EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	66	CHIX	00170577961EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	66	CHIX	00170577962EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	54	CHIX	00170577963EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	23	TRQX	00170577958EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	23	TRQX	00170577959EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:38:38	FR0010411983	32,04	EUR	246	XPAR	00170578106EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:38:38	FR0010411983	32,04	EUR	16	XPAR	00170578108EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:38:38	FR0010411983	32,04	EUR	150	XPAR	00170578110EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:45:47	FR0010411983	32,04	EUR	196	CHIX	00170579858EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:45:47	FR0010411983	32,04	EUR	67	CHIX	00170579859EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:45:47	FR0010411983	32,04	EUR	19	XPAR	00170579856EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:45:47	FR0010411983	32,04	EUR	138	XPAR	00170579857EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:46:42	FR0010411983	32,10	EUR	100	XPAR	00170580249EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:46:42	FR0010411983	32,10	EUR	200	XPAR	00170580250EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:46:42	FR0010411983	32,10	EUR	542	XPAR	00170580251EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:46:42	FR0010411983	32,10	EUR	976	XPAR	00170580252EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	100	BATE	00170581448EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,14	EUR	90	BATE	00170581449EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,12	EUR	48	TRQX	00170581442EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	100	TRQX	00170581444EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	139	TRQX	00170581446EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	151	XPAR	00170581443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	72	XPAR	00170581445EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	15	XPAR	00170581447EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:53:59	FR0010411983	32,13	EUR	138	BATE	00170581814EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:53:59	FR0010411983	32,13	EUR	405	XPAR	00170581815EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:53:59	FR0010411983	32,13	EUR	70	XPAR	00170581816EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:56	FR0010411983	32,14	EUR	100	BATE	00170582521EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:56	FR0010411983	32,15	EUR	110	BATE	00170582522EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:56	FR0010411983	32,15	EUR	120	BATE	00170582523EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:57	FR0010411983	32,15	EUR	226	TRQX	00170582532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:57	FR0010411983	32,15	EUR	121	TRQX	00170582533EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:57	FR0010411983	32,15	EUR	232	TRQX	00170582535EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:59:49	FR0010411983	32,15	EUR	29	CHIX	00170583005EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:59:49	FR0010411983	32,15	EUR	129	CHIX	00170583006EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:59:49	FR0010411983	32,15	EUR	8	TRQX	00170583003EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:59:49	FR0010411983	32,15	EUR	702	XPAR	00170583007EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:03:51	FR0010411983	32,17	EUR	169	BATE	00170583879EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:03:51	FR0010411983	32,17	EUR	201	TRQX	00170583878EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:04:15	FR0010411983	32,17	EUR	1	BATE	00170583917EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:04:15	FR0010411983	32,17	EUR	118	BATE	00170583918EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:04:15	FR0010411983	32,17	EUR	138	CHIX	00170583914EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:04:15	FR0010411983	32,17	EUR	48	CHIX	00170583915EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:04:15	FR0010411983	32,17	EUR	417	XPAR	00170583916EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,18	EUR	180	BATE	00170584721EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,18	EUR	150	BATE	00170584723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,17	EUR	97	CHIX	00170584724EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,18	EUR	91	TRQX	00170584720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,17	EUR	63	XPAR	00170584722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,17	EUR	145	XPAR	00170584725EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:01	FR0010411983	32,17	EUR	100	BATE	00170585934EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:01	FR0010411983	32,17	EUR	160	BATE	00170585935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:33	FR0010411983	32,14	EUR	49	XPAR	00170586028EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:59	FR0010411983	32,17	EUR	66	BATE	00170586128EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:59	FR0010411983	32,17	EUR	187	BATE	00170586129EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:59	FR0010411983	32,17	EUR	789	BATE	00170586130EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:25:22	FR0010411983	32,14	EUR	94	CHIX	00170588463EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:25:22	FR0010411983	32,14	EUR	100	CHIX	00170588464EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:25:22	FR0010411983	32,14	EUR	194	CHIX	00170588465EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:25:22	FR0010411983	32,14	EUR	986	CHIX	00170588466EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:29:12	FR0010411983	32,13	EUR	135	TRQX	00170589247EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:29:22	FR0010411983	32,13	EUR	132	TRQX	00170589290EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:42	FR0010411983	32,13	EUR	45	XPAR	00170590229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:42	FR0010411983	32,13	EUR	121	XPAR	00170590230EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,13	EUR	39	CHIX	00170590255EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,13	EUR	49	CHIX	00170590256EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,14	EUR	100	CHIX	00170590257EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,14	EUR	101	CHIX	00170590258EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,14	EUR	20	CHIX	00170590259EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,13	EUR	100	TRQX	00170590252EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,13	EUR	100	XPAR	00170590253EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,13	EUR	61	XPAR	00170590254EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:36:39	FR0010411983	32,13	EUR	38	XPAR	00170590901EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:36:39	FR0010411983	32,13	EUR	100	XPAR	00170590902EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:37:02	FR0010411983	32,14	EUR	457	CHIX	00170591004EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:40:18	FR0010411983	32,14	EUR	163	XPAR	00170591876EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:40:26	FR0010411983	32,16	EUR	18	TRQX	00170591902EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:41:13	FR0010411983	32,16	EUR	282	TRQX	00170592047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:41:13	FR0010411983	32,16	EUR	42	TRQX	00170592048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:41:13	FR0010411983	32,16	EUR	100	TRQX	00170592049EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:41:13	FR0010411983	32,16	EUR	21	TRQX	00170592050EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:50:06	FR0010411983	32,15	EUR	243	XPAR	00170594218EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:50:32	FR0010411983	32,15	EUR	52	XPAR	00170594501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:50:32	FR0010411983	32,15	EUR	60	XPAR	00170594502EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:53:45	FR0010411983	32,12	EUR	100	CHIX	00170595238EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:53:45	FR0010411983	32,12	EUR	130	CHIX	00170595239EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:53:45	FR0010411983	32,12	EUR	66	CHIX	00170595240EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:53:45	FR0010411983	32,12	EUR	9	CHIX	00170595241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:54:11	FR0010411983	32,12	EUR	45	CHIX	00170595322EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:54:11	FR0010411983	32,12	EUR	66	CHIX	00170595323EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:54:11	FR0010411983	32,12	EUR	23	CHIX	00170595325EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:58:03	FR0010411983	32,13	EUR	343	CHIX	00170596384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:58:03	FR0010411983	32,13	EUR	100	CHIX	00170596385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:58:03	FR0010411983	32,13	EUR	53	CHIX	00170596386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:01:12	FR0010411983	32,16	EUR	138	CHIX	00170597529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:02:08	FR0010411983	32,17	EUR	193	CHIX	00170597799EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:02:08	FR0010411983	32,17	EUR	357	XPAR	00170597800EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:02:31	FR0010411983	32,17	EUR	193	XPAR	00170598021EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:03:53	FR0010411983	32,19	EUR	2	CHIX	00170598615EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:03:54	FR0010411983	32,19	EUR	267	XPAR	00170598617EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:07:23	FR0010411983	32,15	EUR	100	XPAR	00170599722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:07:23	FR0010411983	32,15	EUR	100	XPAR	00170599723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:07:23	FR0010411983	32,15	EUR	30	XPAR	00170599724EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:09:33	FR0010411983	32,18	EUR	23	XPAR	00170600221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:23	FR0010411983	32,20	EUR	247	XPAR	00170601055EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:28	FR0010411983	32,20	EUR	54	CHIX	00170601071EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:28	FR0010411983	32,20	EUR	130	CHIX	00170601072EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:28	FR0010411983	32,20	EUR	17	CHIX	00170601073EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:31	FR0010411983	32,20	EUR	37	CHIX	00170601087EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:31	FR0010411983	32,20	EUR	6	XPAR	00170601086EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:18:00	FR0010411983	32,24	EUR	65	CHIX	00170602204EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:18:00	FR0010411983	32,24	EUR	551	CHIX	00170602205EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:19:42	FR0010411983	32,23	EUR	119	CHIX	00170602680EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:19:42	FR0010411983	32,23	EUR	54	CHIX	00170602681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:19:42	FR0010411983	32,23	EUR	107	TRQX	00170602679EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:22:35	FR0010411983	32,20	EUR	7	CHIX	00170603441EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:22:35	FR0010411983	32,20	EUR	41	CHIX	00170603442EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:22:35	FR0010411983	32,20	EUR	47	CHIX	00170603443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:23:16	FR0010411983	32,20	EUR	114	CHIX	00170603628EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:23:16	FR0010411983	32,20	EUR	208	XPAR	00170603629EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:23:42	FR0010411983	32,20	EUR	64	XPAR	00170603745EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:51	FR0010411983	32,23	EUR	67	XPAR	00170605137EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:51	FR0010411983	32,23	EUR	304	XPAR	00170605138EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:51	FR0010411983	32,23	EUR	13	XPAR	00170605139EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:51	FR0010411983	32,23	EUR	58	XPAR	00170605140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:51	FR0010411983	32,23	EUR	47	XPAR	00170605141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:56	FR0010411983	32,23	EUR	119	XPAR	00170605154EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:28:11	FR0010411983	32,24	EUR	91	CHIX	00170605214EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:28:15	FR0010411983	32,24	EUR	150	CHIX	00170605236EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:28:29	FR0010411983	32,24	EUR	49	XPAR	00170605328EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:32:20	FR0010411983	32,27	EUR	58	TRQX	00170606408EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:32:20	FR0010411983	32,27	EUR	327	TRQX	00170606409EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:32:25	FR0010411983	32,27	EUR	65	TRQX	00170606450EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:32:52	FR0010411983	32,27	EUR	3	CHIX	00170606635EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:32:52	FR0010411983	32,27	EUR	48	CHIX	00170606636EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:33:17	FR0010411983	32,26	EUR	100	CHIX	00170606754EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:33:17	FR0010411983	32,26	EUR	168	CHIX	00170606757EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:33:17	FR0010411983	32,26	EUR	330	XPAR	00170606756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:36:55	FR0010411983	32,29	EUR	100	CHIX	00170608617EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:36:55	FR0010411983	32,30	EUR	110	CHIX	00170608618EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:36:55	FR0010411983	32,29	EUR	7	CHIX	00170608620EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:36:55	FR0010411983	32,30	EUR	244	CHIX	00170608621EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:37:53	FR0010411983	32,30	EUR	60	TRQX	00170609066EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:37:53	FR0010411983	32,30	EUR	91	XPAR	00170609067EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:38:24	FR0010411983	32,30	EUR	70	TRQX	00170609288EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:38:24	FR0010411983	32,30	EUR	74	XPAR	00170609289EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:38:25	FR0010411983	32,30	EUR	255	XPAR	00170609324EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:38:34	FR0010411983	32,30	EUR	58	TRQX	00170609378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:38:34	FR0010411983	32,30	EUR	95	XPAR	00170609379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:19	FR0010411983	32,27	EUR	111	CHIX	00170611154EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:19	FR0010411983	32,27	EUR	226	XPAR	00170611153EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:24	FR0010411983	32,27	EUR	53	CHIX	00170611241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:24	FR0010411983	32,27	EUR	53	CHIX	00170611242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:24	FR0010411983	32,27	EUR	23	TRQX	00170611239EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:24	FR0010411983	32,27	EUR	2	TRQX	00170611240EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:46:50	FR0010411983	32,30	EUR	6	TRQX	00170613033EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:02	FR0010411983	32,30	EUR	100	CHIX	00170613149EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:02	FR0010411983	32,30	EUR	45	TRQX	00170613147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:02	FR0010411983	32,30	EUR	100	XPAR	00170613148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:21	FR0010411983	32,30	EUR	55	CHIX	00170613265EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:21	FR0010411983	32,30	EUR	48	TRQX	00170613264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:21	FR0010411983	32,30	EUR	59	XPAR	00170613266EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:21	FR0010411983	32,30	EUR	100	XPAR	00170613267EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:22	FR0010411983	32,30	EUR	196	XPAR	00170613274EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:49:25	FR0010411983	32,32	EUR	65	CHIX	00170614085EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:49:27	FR0010411983	32,34	EUR	266	TRQX	00170614111EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:49:27	FR0010411983	32,34	EUR	344	TRQX	00170614112EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:49:32	FR0010411983	32,34	EUR	100	TRQX	00170614137EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:50:06	FR0010411983	32,33	EUR	100	XPAR	00170614324EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:50:06	FR0010411983	32,33	EUR	26	XPAR	00170614325EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:51:00	FR0010411983	32,32	EUR	75	CHIX	00170614651EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:51:00	FR0010411983	32,32	EUR	100	TRQX	00170614649EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:51:00	FR0010411983	32,33	EUR	110	TRQX	00170614650EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:51:00	FR0010411983	32,32	EUR	57	XPAR	00170614652EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:51:00	FR0010411983	32,32	EUR	46	XPAR	00170614653EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:09	FR0010411983	32,33	EUR	313	XPAR	00170615984EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:44	FR0010411983	32,33	EUR	51	XPAR	00170616139EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:44	FR0010411983	32,34	EUR	1	XPAR	00170616140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:44	FR0010411983	32,34	EUR	22	XPAR	00170616141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:44	FR0010411983	32,34	EUR	87	XPAR	00170616142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:49	FR0010411983	32,34	EUR	159	XPAR	00170616164EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:57:44	FR0010411983	32,34	EUR	158	CHIX	00170616829EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:57:44	FR0010411983	32,34	EUR	284	XPAR	00170616827EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:57:44	FR0010411983	32,34	EUR	25	XPAR	00170616828EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:59:54	FR0010411983	32,32	EUR	65	CHIX	00170617545EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:59:54	FR0010411983	32,32	EUR	69	CHIX	00170617546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:06:13	FR0010411983	32,38	EUR	58	XPAR	00170619821EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:06:46	FR0010411983	32,39	EUR	271	XPAR	00170620007EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:06:46	FR0010411983	32,39	EUR	19	XPAR	00170620008EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:06:46	FR0010411983	32,39	EUR	178	XPAR	00170620009EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:06:51	FR0010411983	32,39	EUR	35	XPAR	00170620033EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:07:53	FR0010411983	32,40	EUR	262	XPAR	00170620508EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:10:05	FR0010411983	32,40	EUR	42	CHIX	00170621360EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:10:05	FR0010411983	32,40	EUR	100	TRQX	00170621359EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:10:05	FR0010411983	32,40	EUR	180	TRQX	00170621361EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	100	CHIX	00170622430EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	168	CHIX	00170622438EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	100	TRQX	00170622429EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	110	TRQX	00170622436EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	149	XPAR	00170622431EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	212	XPAR	00170622432EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:21	FR0010411983	32,46	EUR	14	TRQX	00170622553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:15:38	FR0010411983	32,47	EUR	110	TRQX	00170623472EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:15:39	FR0010411983	32,47	EUR	175	CHIX	00170623473EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:15:44	FR0010411983	32,49	EUR	100	CHIX	00170623506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:18:07	FR0010411983	32,49	EUR	53	CHIX	00170624484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:18:07	FR0010411983	32,49	EUR	127	CHIX	00170624485EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:04:10	FR0010411983	32,49	EUR	244	XPAR	00170645069EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:05	FR0010411983	32,49	EUR	180	XPAR	00170650552EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:17	FR0010411983	32,49	EUR	142	CHIX	00170650684EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:37	FR0010411983	32,47	EUR	35	XPAR	00170650839EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:43	FR0010411983	32,47	EUR	30	CHIX	00170650871EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:46	FR0010411983	32,46	EUR	147	CHIX	00170650906EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:46	FR0010411983	32,47	EUR	144	XPAR	00170650904EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:46	FR0010411983	32,47	EUR	100	XPAR	00170650905EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:46	FR0010411983	32,47	EUR	100	XPAR	00170650907EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:46	FR0010411983	32,47	EUR	10	XPAR	00170650908EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	23	TRQX	00170650933EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	47	XPAR	00170650927EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	100	XPAR	00170650928EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	100	XPAR	00170650929EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	123	XPAR	00170650930EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	14	XPAR	00170650931EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	144	XPAR	00170650932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	165	CHIX	00170650966EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	70	TRQX	00170650963EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	101	XPAR	00170650964EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	148	XPAR	00170650965EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	61	XPAR	00170650967EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	73	XPAR	00170650968EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	125	XPAR	00170650969EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	54	XPAR	00170650970EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	38	XPAR	00170650971EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	305	XPAR	00170650972EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	30	XPAR	00170650973EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:15:12	FR0010411983	32,49	EUR	227	XPAR	00170651123EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:15:17	FR0010411983	32,49	EUR	13	CHIX	00170651192EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:15:17	FR0010411983	32,49	EUR	88	CHIX	00170651193EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:15:17	FR0010411983	32,49	EUR	133	XPAR	00170651190EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:15:17	FR0010411983	32,49	EUR	99	XPAR	00170651191EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:17:01	FR0010411983	32,49	EUR	214	XPAR	00170652052EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:17:06	FR0010411983	32,49	EUR	110	CHIX	00170652120EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:17:06	FR0010411983	32,49	EUR	138	XPAR	00170652118EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:17:09	FR0010411983	32,49	EUR	144	XPAR	00170652142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:20	FR0010411983	32,49	EUR	199	XPAR	00170655262EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:42	FR0010411983	32,48	EUR	210	XPAR	00170655463EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:46	FR0010411983	32,48	EUR	65	CHIX	00170655503EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:46	FR0010411983	32,48	EUR	28	CHIX	00170655505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:50	FR0010411983	32,48	EUR	75	CHIX	00170655566EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:50	FR0010411983	32,48	EUR	78	XPAR	00170655565EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:50	FR0010411983	32,48	EUR	54	XPAR	00170655567EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:50	FR0010411983	32,48	EUR	121	XPAR	00170655568EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:24:10	FR0010411983	32,48	EUR	100	XPAR	00170655820EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:24:38	FR0010411983	32,48	EUR	32	XPAR	00170655991EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:22	FR0010411983	32,48	EUR	4	XPAR	00170656294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:22	FR0010411983	32,48	EUR	36	XPAR	00170656295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:24	FR0010411983	32,48	EUR	2	XPAR	00170656322EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:24	FR0010411983	32,48	EUR	368	XPAR	00170656323EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:24	FR0010411983	32,48	EUR	11	XPAR	00170656324EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:25	FR0010411983	32,48	EUR	216	XPAR	00170656327EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:25	FR0010411983	32,48	EUR	54	XPAR	00170656334EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:26	FR0010411983	32,48	EUR	26	CHIX	00170656336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:57	FR0010411983	32,48	EUR	164	XPAR	00170656545EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:14	FR0010411983	32,48	EUR	275	XPAR	00170656792EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	983	XPAR	00170656859EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	578	XPAR	00170656860EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	421	XPAR	00170656861EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	3	XPAR	00170656862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	578	XPAR	00170656863EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	998	XPAR	00170656864EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	696	XPAR	00170656865EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,49	EUR	3 379	XPAR	00170656874EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:19	FR0010411983	32,49	EUR	140	XPAR	00170656882EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:19	FR0010411983	32,49	EUR	101	XPAR	00170656883EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:19	FR0010411983	32,49	EUR	283	XPAR	00170656884EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:20	FR0010411983	32,49	EUR	198	XPAR	00170657504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	140	CHIX	00170657556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	170	CHIX	00170657558EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	140	CHIX	00170657559EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	65	CHIX	00170657562EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	36	CHIX	00170657563EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	97	CHIX	00170657564EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	127	XPAR	00170657557EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	155	XPAR	00170657560EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	11	XPAR	00170657561EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:47	FR0010411983	32,49	EUR	156	CHIX	00170657783EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:47	FR0010411983	32,49	EUR	100	CHIX	00170657784EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:47	FR0010411983	32,49	EUR	81	CHIX	00170657785EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:47	FR0010411983	32,49	EUR	194	XPAR	00170657786EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:48	FR0010411983	32,49	EUR	31	XPAR	00170657793EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:48	FR0010411983	32,49	EUR	6	XPAR	00170657794EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:48	FR0010411983	32,49	EUR	27	XPAR	00170657802EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:13	FR0010411983	32,49	EUR	77	CHIX	00170658070EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:13	FR0010411983	32,49	EUR	50	CHIX	00170658071EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:13	FR0010411983	32,49	EUR	100	CHIX	00170658072EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:13	FR0010411983	32,49	EUR	1	XPAR	00170658073EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:47	FR0010411983	32,49	EUR	48	TRQX	00170658553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:47	FR0010411983	32,49	EUR	26	TRQX	00170658555EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:47	FR0010411983	32,49	EUR	275	XPAR	00170658551EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:47	FR0010411983	32,49	EUR	127	XPAR	00170658552EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:47	FR0010411983	32,49	EUR	12	XPAR	00170658554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:29:15	FR0010411983	32,48	EUR	84	XPAR	00170659174EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:29:19	FR0010411983	32,48	EUR	71	XPAR	00170659212EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:29:26	FR0010411983	32,48	EUR	36	XPAR	00170659361EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:29:32	FR0010411983	32,48	EUR	67	XPAR	00170659511EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:01:03	FR0010411983	32,36	EUR	85	CHIX	00170666610EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:04:21	FR0010411983	32,33	EUR	83	XPAR	00170667171EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:09:01	FR0010411983	32,39	EUR	341	CHIX	00170667799EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:09:01	FR0010411983	32,39	EUR	677	XPAR	00170667798EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:12:58	FR0010411983	32,32	EUR	211	XPAR	00170668255EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:13:21	FR0010411983	32,32	EUR	100	BATE	00170668354EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:13:21	FR0010411983	32,32	EUR	176	CHIX	00170668356EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:13:21	FR0010411983	32,32	EUR	100	XPAR	00170668352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:13:21	FR0010411983	32,32	EUR	74	XPAR	00170668353EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:13:21	FR0010411983	32,32	EUR	100	XPAR	00170668355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:15:05	FR0010411983	32,29	EUR	156	XPAR	00170668890EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:18:27	FR0010411983	32,31	EUR	187	BATE	00170669349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:18:27	FR0010411983	32,31	EUR	200	CHIX	00170669350EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:18:27	FR0010411983	32,31	EUR	235	CHIX	00170669351EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:18:27	FR0010411983	32,31	EUR	71	CHIX	00170669352EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:23:13	FR0010411983	32,28	EUR	189	XPAR	00170670114EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:44	FR0010411983	32,25	EUR	65	CHIX	00170670846EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:47	FR0010411983	32,27	EUR	50	BATE	00170670858EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:47	FR0010411983	32,27	EUR	428	BATE	00170670859EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:47	FR0010411983	32,27	EUR	55	BATE	00170670860EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:47	FR0010411983	32,27	EUR	100	BATE	00170670861EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:47	FR0010411983	32,27	EUR	460	BATE	00170670862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:48	FR0010411983	32,27	EUR	59	XPAR	00170672442EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:54	FR0010411983	32,26	EUR	100	XPAR	00170672465EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:54	FR0010411983	32,27	EUR	100	XPAR	00170672466EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:54	FR0010411983	32,27	EUR	100	XPAR	00170672467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:54	FR0010411983	32,27	EUR	56	XPAR	00170672468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:54	FR0010411983	32,27	EUR	144	XPAR	00170672469EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:38:50	FR0010411983	32,26	EUR	155	TRQX	00170673155EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:38:50	FR0010411983	32,26	EUR	130	TRQX	00170673156EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:38:50	FR0010411983	32,25	EUR	33	XPAR	00170673157EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:40:51	FR0010411983	32,24	EUR	251	TRQX	00170673500EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:42:59	FR0010411983	32,26	EUR	264	CHIX	00170673761EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:42:59	FR0010411983	32,26	EUR	654	XPAR	00170673762EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:49:56	FR0010411983	32,26	EUR	49	TRQX	00170674981EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:49:56	FR0010411983	32,27	EUR	147	XPAR	00170674982EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:49:56	FR0010411983	32,27	EUR	98	XPAR	00170674983EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:49:56	FR0010411983	32,27	EUR	100	XPAR	00170674984EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:52:58	FR0010411983	32,28	EUR	100	CHIX	00170675612EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:52:58	FR0010411983	32,28	EUR	100	CHIX	00170675613EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:52:58	FR0010411983	32,28	EUR	19	TRQX	00170675610EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:52:58	FR0010411983	32,28	EUR	70	TRQX	00170675611EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:52:58	FR0010411983	32,27	EUR	79	XPAR	00170675614EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:54:23	FR0010411983	32,24	EUR	197	XPAR	00170675864EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:54:41	FR0010411983	32,26	EUR	139	XPAR	00170675910EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:59:06	FR0010411983	32,23	EUR	138	XPAR	00170676896EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:00:38	FR0010411983	32,21	EUR	141	XPAR	00170677161EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:01:22	FR0010411983	32,20	EUR	98	XPAR	00170677436EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:01:22	FR0010411983	32,20	EUR	49	XPAR	00170677437EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:03:46	FR0010411983	32,22	EUR	73	BATE	00170677995EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:03:46	FR0010411983	32,23	EUR	180	BATE	00170677996EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:06:36	FR0010411983	32,26	EUR	615	CHIX	00170678603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:06:36	FR0010411983	32,26	EUR	395	TRQX	00170678602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:10:47	FR0010411983	32,20	EUR	196	XPAR	00170679686EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:15:05	FR0010411983	32,25	EUR	34	CHIX	00170681251EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:15:27	FR0010411983	32,25	EUR	278	CHIX	00170681367EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:15:27	FR0010411983	32,25	EUR	657	XPAR	00170681366EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:20:44	FR0010411983	32,23	EUR	201	XPAR	00170682412EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:22:49	FR0010411983	32,24	EUR	216	XPAR	00170682865EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:30:44	FR0010411983	32,27	EUR	259	XPAR	00170684494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:30:44	FR0010411983	32,27	EUR	31	XPAR	00170684495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:25:23	FR0010411983	32,34	EUR	305	XPAR	00170697250EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:30:35	FR0010411983	32,33	EUR	60	CHIX	00170698317EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:30:35	FR0010411983	32,33	EUR	108	XPAR	00170698313EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:30:35	FR0010411983	32,33	EUR	45	XPAR	00170698314EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:30:35	FR0010411983	32,33	EUR	155	XPAR	00170698316EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:31:01	FR0010411983	32,32	EUR	9	CHIX	00170698386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:35:28	FR0010411983	32,34	EUR	59	TRQX	00170699253EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:35:28	FR0010411983	32,34	EUR	132	TRQX	00170699255EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:35:28	FR0010411983	32,34	EUR	87	XPAR	00170699254EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:35:28	FR0010411983	32,34	EUR	476	XPAR	00170699256EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:35:28	FR0010411983	32,34	EUR	82	XPAR	00170699257EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:40:05	FR0010411983	32,31	EUR	230	XPAR	00170700245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:42:40	FR0010411983	32,31	EUR	36	XPAR	00170700917EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:43:41	FR0010411983	32,32	EUR	38	XPAR	00170701145EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:43:41	FR0010411983	32,32	EUR	823	XPAR	00170701146EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:49:51	FR0010411983	32,23	EUR	230	XPAR	00170703118EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:15	FR0010411983	32,26	EUR	2	XPAR	00170704550EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:15	FR0010411983	32,26	EUR	14	XPAR	00170704551EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:15	FR0010411983	32,26	EUR	14	XPAR	00170704558EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:30	FR0010411983	32,26	EUR	2	XPAR	00170704761EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:30	FR0010411983	32,26	EUR	14	XPAR	00170704764EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:30	FR0010411983	32,26	EUR	14	XPAR	00170704765EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:44	FR0010411983	32,26	EUR	28	XPAR	00170704932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:44	FR0010411983	32,26	EUR	47	XPAR	00170704933EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:44	FR0010411983	32,26	EUR	47	XPAR	00170704934EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:44	FR0010411983	32,26	EUR	24	XPAR	00170704935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:44	FR0010411983	32,26	EUR	21	XPAR	00170705635EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:44	FR0010411983	32,26	EUR	44	XPAR	00170705636EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:59	FR0010411983	32,26	EUR	46	XPAR	00170705784EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:59	FR0010411983	32,26	EUR	45	XPAR	00170705785EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:59	FR0010411983	32,26	EUR	40	XPAR	00170705787EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:59	FR0010411983	32,26	EUR	27	XPAR	00170705788EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:54:44	FR0010411983	32,29	EUR	50	XPAR	00170706794EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:54:44	FR0010411983	32,29	EUR	48	XPAR	00170706795EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:54:44	FR0010411983	32,29	EUR	45	XPAR	00170706807EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:54:44	FR0010411983	32,29	EUR	38	XPAR	00170706808EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:15	FR0010411983	32,23	EUR	189	CHIX	00170708944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:58	FR0010411983	32,22	EUR	40	XPAR	00170709391EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:58	FR0010411983	32,22	EUR	43	XPAR	00170709392EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:59	FR0010411983	32,22	EUR	48	XPAR	00170709394EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:59	FR0010411983	32,22	EUR	45	XPAR	00170709396EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:59	FR0010411983	32,22	EUR	45	XPAR	00170709397EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:59	FR0010411983	32,22	EUR	3	XPAR	00170709398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:03:52	FR0010411983	32,23	EUR	6	CHIX	00170710750EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:03:52	FR0010411983	32,23	EUR	127	CHIX	00170710751EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:03:52	FR0010411983	32,23	EUR	189	TRQX	00170710748EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:03:52	FR0010411983	32,23	EUR	125	XPAR	00170710749EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:03:52	FR0010411983	32,23	EUR	408	XPAR	00170710752EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:10:10	FR0010411983	32,15	EUR	220	XPAR	00170712277EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:14:57	FR0010411983	32,15	EUR	67	CHIX	00170713294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:14:57	FR0010411983	32,15	EUR	67	CHIX	00170713295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:14:57	FR0010411983	32,15	EUR	182	CHIX	00170713296EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:15:21	FR0010411983	32,15	EUR	89	CHIX	00170713347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:15:22	FR0010411983	32,15	EUR	32	CHIX	00170713348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:15:22	FR0010411983	32,15	EUR	100	XPAR	00170713349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:15:22	FR0010411983	32,15	EUR	235	XPAR	00170713350EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:20:46	FR0010411983	32,06	EUR	179	XPAR	00170714308EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:20:46	FR0010411983	32,06	EUR	75	XPAR	00170714310EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:25:42	FR0010411983	32,01	EUR	44	XPAR	00170715572EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:25:42	FR0010411983	32,01	EUR	187	XPAR	00170715575EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	10	BATE	00170716705EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	4	BATE	00170716706EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	248	BATE	00170716707EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	140	CHIX	00170716708EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	100	CHIX	00170716709EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	235	CHIX	00170716710EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:38:55	FR0010411983	32,03	EUR	199	XPAR	00170718508EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:42:11	FR0010411983	32,03	EUR	246	XPAR	00170719186EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:42:11	FR0010411983	32,03	EUR	38	XPAR	00170719187EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:42:11	FR0010411983	32,03	EUR	13	XPAR	00170719188EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:42:11	FR0010411983	32,03	EUR	148	XPAR	00170719189EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:42:28	FR0010411983	32,03	EUR	337	XPAR	00170719236EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	11	BATE	00170720946EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	6	BATE	00170720948EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	40	CHIX	00170720945EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	21	CHIX	00170720947EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	33	TRQX	00170720940EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	17	TRQX	00170720943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	84	XPAR	00170720941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	250	XPAR	00170720942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	177	XPAR	00170720944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:54:41	FR0010411983	32,02	EUR	197	XPAR	00170721230EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:03:14	FR0010411983	32,02	EUR	10	XPAR	00170722428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:04:23	FR0010411983	32,04	EUR	33	TRQX	00170722628EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:04:23	FR0010411983	32,04	EUR	69	TRQX	00170722629EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:04:23	FR0010411983	32,04	EUR	400	TRQX	00170722630EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:04:23	FR0010411983	32,04	EUR	295	TRQX	00170722631EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:15:24	FR0010411983	32,10	EUR	201	XPAR	00170724375EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:18:02	FR0010411983	32,14	EUR	223	XPAR	00170724672EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:21:32	FR0010411983	32,14	EUR	250	CHIX	00170725079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:21:54	FR0010411983	32,14	EUR	8	BATE	00170725124EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:25:34	FR0010411983	32,15	EUR	842	CHIX	00170725630EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:35:52	FR0010411983	32,09	EUR	155	XPAR	00170727204EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	100	BATE	00170727718EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	92	TRQX	00170727717EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	250	XPAR	00170727719EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	50	XPAR	00170727720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	50	XPAR	00170727721EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	156	XPAR	00170727722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	50	XPAR	00170727723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	16	XPAR	00170727724EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	177	CHIX	00170729121EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	73	CHIX	00170729124EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	134	CHIX	00170729125EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	60	CHIX	00170729126EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	32	CHIX	00170729127EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	15	CHIX	00170729128EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	201	XPAR	00170729122EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	100	XPAR	00170729123EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:59:06	FR0010411983	32,10	EUR	165	XPAR	00170730223EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:00:36	FR0010411983	32,07	EUR	204	XPAR	00170730422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:03:00	FR0010411983	32,05	EUR	84	XPAR	00170730846EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:03:42	FR0010411983	32,05	EUR	115	XPAR	00170730958EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:04:25	FR0010411983	32,04	EUR	204	XPAR	00170731116EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:11:58	FR0010411983	32,03	EUR	67	CHIX	00170732345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:11:58	FR0010411983	32,03	EUR	67	CHIX	00170732346EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:11:58	FR0010411983	32,03	EUR	173	CHIX	00170732347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:11:58	FR0010411983	32,03	EUR	154	CHIX	00170732348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:13:34	FR0010411983	32,02	EUR	207	XPAR	00170732474EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:17:57	FR0010411983	32,04	EUR	200	XPAR	00170733172EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,06	EUR	205	BATE	00170733841EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,06	EUR	180	BATE	00170733843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,06	EUR	100	BATE	00170733844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,06	EUR	44	BATE	00170733847EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,06	EUR	65	BATE	00170733848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,05	EUR	67	CHIX	00170733840EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,05	EUR	67	CHIX	00170733842EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:32:42	FR0010411983	32,01	EUR	3	XPAR	00170735851EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:32:42	FR0010411983	32,01	EUR	222	XPAR	00170735852EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:35:07	FR0010411983	31,99	EUR	322	BATE	00170736347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:35:07	FR0010411983	31,99	EUR	150	XPAR	00170736346EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:35:07	FR0010411983	31,99	EUR	130	XPAR	00170736348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:40:51	FR0010411983	32,01	EUR	65	BATE	00170737507EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:40:51	FR0010411983	32,01	EUR	46	BATE	00170737509EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:40:51	FR0010411983	32,01	EUR	168	CHIX	00170737508EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:40:51	FR0010411983	32,01	EUR	117	TRQX	00170737506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:40:51	FR0010411983	32,01	EUR	439	XPAR	00170737505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:46:57	FR0010411983	31,98	EUR	65	XPAR	00170738585EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:48:32	FR0010411983	31,98	EUR	163	XPAR	00170738920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:48:32	FR0010411983	31,98	EUR	48	XPAR	00170738921EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	7	BATE	00170739427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	3	BATE	00170739428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	33	CHIX	00170739429EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	313	CHIX	00170739430EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	33	CHIX	00170739431EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	33	CHIX	00170739432EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	33	CHIX	00170739433EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	33	CHIX	00170739434EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:16	FR0010411983	31,99	EUR	20	CHIX	00170739435EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	7	BATE	00170740488EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	7	BATE	00170740490EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	7	BATE	00170740491EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	7	BATE	00170740492EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	7	BATE	00170740493EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	4	BATE	00170740494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	6	CHIX	00170740487EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	27	CHIX	00170740489EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	33	TRQX	00170740483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	5	TRQX	00170740485EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	57	XPAR	00170740484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	134	XPAR	00170740486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	74	XPAR	00170740495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:00:13	FR0010411983	31,98	EUR	204	XPAR	00170741475EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:02:21	FR0010411983	31,94	EUR	218	BATE	00170741994EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:02:21	FR0010411983	31,94	EUR	69	CHIX	00170741991EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:02:21	FR0010411983	31,94	EUR	12	CHIX	00170741992EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:02:21	FR0010411983	31,94	EUR	211	TRQX	00170741993EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:07:42	FR0010411983	31,96	EUR	203	BATE	00170743234EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:07:42	FR0010411983	31,96	EUR	24	BATE	00170743235EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:07:42	FR0010411983	31,96	EUR	26	BATE	00170743236EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:07:42	FR0010411983	31,96	EUR	12	BATE	00170743237EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:07:42	FR0010411983	31,96	EUR	121	CHIX	00170743238EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:09:01	FR0010411983	31,97	EUR	440	TRQX	00170743601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:14:25	FR0010411983	31,96	EUR	189	XPAR	00170744825EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:19:09	FR0010411983	32,00	EUR	59	XPAR	00170746038EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:19:09	FR0010411983	32,00	EUR	833	XPAR	00170746039EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:23:06	FR0010411983	32,00	EUR	289	XPAR	00170747386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:27:09	FR0010411983	32,00	EUR	272	XPAR	00170748568EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:31:49	FR0010411983	32,00	EUR	165	XPAR	00170749966EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:33:37	FR0010411983	32,01	EUR	51	CHIX	00170750494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:36:00	FR0010411983	32,04	EUR	226	CHIX	00170751273EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:36:00	FR0010411983	32,04	EUR	250	XPAR	00170751272EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:36:59	FR0010411983	32,04	EUR	490	XPAR	00170751638EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:42:09	FR0010411983	32,08	EUR	247	XPAR	00170753341EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:42:09	FR0010411983	32,08	EUR	118	XPAR	00170753344EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:42:09	FR0010411983	32,08	EUR	75	XPAR	00170753345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:42:12	FR0010411983	32,08	EUR	502	XPAR	00170753367EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:47:31	FR0010411983	32,14	EUR	171	XPAR	00170755369EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:47:51	FR0010411983	32,14	EUR	212	XPAR	00170755474EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:50:06	FR0010411983	32,12	EUR	162	XPAR	00170756219EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:50:07	FR0010411983	32,12	EUR	141	XPAR	00170756221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:51:22	FR0010411983	32,07	EUR	393	XPAR	00170756514EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:54:01	FR0010411983	32,06	EUR	353	XPAR	00170757207EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:57:47	FR0010411983	32,07	EUR	161	XPAR	00170758202EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:57:47	FR0010411983	32,07	EUR	199	XPAR	00170758203EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:59:51	FR0010411983	32,08	EUR	241	BATE	00170758680EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:59:51	FR0010411983	32,08	EUR	152	CHIX	00170758679EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:59:51	FR0010411983	32,08	EUR	150	CHIX	00170758681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:59:51	FR0010411983	32,08	EUR	197	CHIX	00170758682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:04:09	FR0010411983	32,08	EUR	326	XPAR	00170760079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:05:40	FR0010411983	32,08	EUR	284	XPAR	00170760508EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:08:03	FR0010411983	32,07	EUR	324	XPAR	00170761273EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:10:56	FR0010411983	32,08	EUR	594	BATE	00170762168EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:10:56	FR0010411983	32,07	EUR	90	CHIX	00170762167EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:10:56	FR0010411983	32,07	EUR	154	XPAR	00170762166EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:16:03	FR0010411983	32,08	EUR	31	XPAR	00170763738EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:16:03	FR0010411983	32,08	EUR	237	XPAR	00170763739EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:19:08	FR0010411983	32,09	EUR	211	CHIX	00170764872EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:19:08	FR0010411983	32,09	EUR	32	TRQX	00170764869EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:19:08	FR0010411983	32,09	EUR	117	TRQX	00170764870EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:19:08	FR0010411983	32,09	EUR	100	XPAR	00170764871EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:21:30	FR0010411983	32,09	EUR	129	CHIX	00170765502EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:21:30	FR0010411983	32,09	EUR	200	XPAR	00170765501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:21:30	FR0010411983	32,09	EUR	142	XPAR	00170765503EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:24:18	FR0010411983	32,06	EUR	304	XPAR	00170766556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:25:54	FR0010411983	32,05	EUR	276	XPAR	00170767034EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	46	BATE	00170768406EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	258	BATE	00170768407EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	3	BATE	00170768408EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	1	BATE	00170768409EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	62	BATE	00170768410EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	469	TRQX	00170768405EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:33:21	FR0010411983	32,03	EUR	100	BATE	00170769721EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:33:21	FR0010411983	32,03	EUR	40	XPAR	00170769720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:37:23	FR0010411983	32,05	EUR	35	BATE	00170771344EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:37:23	FR0010411983	32,05	EUR	198	BATE	00170771345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:37:23	FR0010411983	32,05	EUR	132	BATE	00170771346EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:37:23	FR0010411983	32,05	EUR	215	BATE	00170771347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:37:23	FR0010411983	32,05	EUR	236	BATE	00170771348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:43:26	FR0010411983	32,06	EUR	8	CHIX	00170774118EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:43:46	FR0010411983	32,07	EUR	905	TRQX	00170774216EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:46:36	FR0010411983	32,07	EUR	100	CHIX	00170775290EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:46:36	FR0010411983	32,07	EUR	29	CHIX	00170775291EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:49:37	FR0010411983	32,16	EUR	913	CHIX	00170776287EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	117	XPAR	00170777435EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	108	XPAR	00170777436EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	310	XPAR	00170777437EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	40	XPAR	00170777438EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	94	XPAR	00170777439EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	54	XPAR	00170777440EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:55:16	FR0010411983	32,19	EUR	261	XPAR	00170778352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:56:00	FR0010411983	32,18	EUR	281	XPAR	00170778602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,19	EUR	100	BATE	00170779223EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,19	EUR	229	BATE	00170779228EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,19	EUR	14	BATE	00170779229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,18	EUR	97	CHIX	00170779224EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,18	EUR	73	CHIX	00170779225EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,18	EUR	67	CHIX	00170779226EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,18	EUR	75	TRQX	00170779222EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,18	EUR	96	XPAR	00170779227EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:58:54	FR0010411983	32,17	EUR	156	XPAR	00170779701EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:58:54	FR0010411983	32,17	EUR	97	XPAR	00170779703EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:01:02	FR0010411983	32,16	EUR	248	XPAR	00170780608EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:03:07	FR0010411983	32,18	EUR	2	CHIX	00170781339EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:03:07	FR0010411983	32,18	EUR	100	CHIX	00170781340EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:04:11	FR0010411983	32,19	EUR	67	CHIX	00170781817EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:04:11	FR0010411983	32,19	EUR	67	CHIX	00170781818EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:05:25	FR0010411983	32,19	EUR	272	CHIX	00170782361EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:05:25	FR0010411983	32,19	EUR	654	XPAR	00170782362EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:06:10	FR0010411983	32,18	EUR	184	XPAR	00170782734EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:06:10	FR0010411983	32,18	EUR	109	XPAR	00170782735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:07:40	FR0010411983	32,18	EUR	120	BATE	00170783387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:07:40	FR0010411983	32,18	EUR	110	BATE	00170783389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:07:40	FR0010411983	32,18	EUR	97	XPAR	00170783385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:07:40	FR0010411983	32,18	EUR	225	XPAR	00170783386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:07:40	FR0010411983	32,18	EUR	6	XPAR	00170783388EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:09:38	FR0010411983	32,17	EUR	100	CHIX	00170784117EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:09:38	FR0010411983	32,17	EUR	201	CHIX	00170784118EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:09:38	FR0010411983	32,18	EUR	150	TRQX	00170784115EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:09:38	FR0010411983	32,17	EUR	54	XPAR	00170784116EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:10:02	FR0010411983	32,16	EUR	267	XPAR	00170784333EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:11:00	FR0010411983	32,15	EUR	328	XPAR	00170784736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:12:25	FR0010411983	32,15	EUR	253	XPAR	00170785258EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:13:06	FR0010411983	32,14	EUR	199	XPAR	00170785512EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:14:01	FR0010411983	32,14	EUR	4	BATE	00170785870EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:14:01	FR0010411983	32,14	EUR	99	BATE	00170785872EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:14:07	FR0010411983	32,14	EUR	100	CHIX	00170785944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:14:07	FR0010411983	32,14	EUR	67	CHIX	00170785945EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:14:07	FR0010411983	32,14	EUR	96	CHIX	00170785946EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:23:00	FR0010411983	32,18	EUR	1	XPAR	00170789592EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:01:03	FR0010411983	31,96	EUR	3	XPAR	00170160738EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:16:32	FR0010411983	32,14	EUR	329	XPAR	00170162875EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:16:38	FR0010411983	32,14	EUR	35	BATE	00170162876EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:17:38	FR0010411983	32,15	EUR	181	XPAR	00170163092EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:17:38	FR0010411983	32,15	EUR	430	XPAR	00170163093EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:19:23	FR0010411983	32,17	EUR	284	XPAR	00170163274EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:19:28	FR0010411983	32,17	EUR	100	TRQX	00170163280EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:19:40	FR0010411983	32,18	EUR	307	TRQX	00170163294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:19:40	FR0010411983	32,18	EUR	15	TRQX	00170163295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:20:00	FR0010411983	32,17	EUR	1	TRQX	00170163343EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:20:00	FR0010411983	32,18	EUR	80	TRQX	00170163345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:21:37	FR0010411983	32,12	EUR	136	XPAR	00170163691EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:11	FR0010411983	32,12	EUR	114	XPAR	00170163840EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:11	FR0010411983	32,12	EUR	364	XPAR	00170163841EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:19	FR0010411983	32,10	EUR	100	XPAR	00170163931EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:19	FR0010411983	32,11	EUR	64	XPAR	00170163932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:34	FR0010411983	32,12	EUR	42	TRQX	00170163993EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:39	FR0010411983	32,13	EUR	114	BATE	00170164014EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:24:37	FR0010411983	32,18	EUR	168	TRQX	00170164438EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:28:36	FR0010411983	32,16	EUR	171	TRQX	00170165315EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:29:39	FR0010411983	32,17	EUR	106	TRQX	00170165491EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:29:57	FR0010411983	32,17	EUR	42	XPAR	00170165519EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:33:36	FR0010411983	32,15	EUR	231	TRQX	00170166097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:34:25	FR0010411983	32,17	EUR	139	TRQX	00170166232EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:34:39	FR0010411983	32,16	EUR	36	CHIX	00170166250EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:39:34	FR0010411983	32,13	EUR	300	XPAR	00170167024EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:39:34	FR0010411983	32,13	EUR	138	XPAR	00170167025EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:48:27	FR0010411983	32,13	EUR	159	XPAR	00170168347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:49:10	FR0010411983	32,14	EUR	9	CHIX	00170168473EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:49:16	FR0010411983	32,15	EUR	206	TRQX	00170168482EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:51:26	FR0010411983	32,14	EUR	113	TRQX	00170168767EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:51:26	FR0010411983	32,14	EUR	94	TRQX	00170168768EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:59:47	FR0010411983	32,14	EUR	127	XPAR	00170169761EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:03:12	FR0010411983	32,16	EUR	61	CHIX	00170170232EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:03:12	FR0010411983	32,17	EUR	100	CHIX	00170170233EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:03:12	FR0010411983	32,17	EUR	5	CHIX	00170170234EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:03:12	FR0010411983	32,17	EUR	100	TRQX	00170170231EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:04:08	FR0010411983	32,17	EUR	238	TRQX	00170170356EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:06:23	FR0010411983	32,14	EUR	100	XPAR	00170170703EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:06:23	FR0010411983	32,14	EUR	100	XPAR	00170170704EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:06:41	FR0010411983	32,15	EUR	135	TRQX	00170170736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:18:01	FR0010411983	32,14	EUR	106	CHIX	00170172374EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:18:01	FR0010411983	32,14	EUR	137	TRQX	00170172375EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:20:51	FR0010411983	32,12	EUR	4	CHIX	00170172787EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:20:51	FR0010411983	32,12	EUR	100	XPAR	00170172786EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:24:09	FR0010411983	32,12	EUR	137	XPAR	00170173233EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:24:14	FR0010411983	32,12	EUR	100	XPAR	00170173262EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:24:14	FR0010411983	32,12	EUR	100	XPAR	00170173263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:24:14	FR0010411983	32,12	EUR	4	XPAR	00170173264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:26:27	FR0010411983	32,13	EUR	12	CHIX	00170173600EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:26:27	FR0010411983	32,13	EUR	76	XPAR	00170173601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:26:27	FR0010411983	32,13	EUR	142	XPAR	00170173602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:26:27	FR0010411983	32,13	EUR	94	XPAR	00170173603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:46	FR0010411983	32,11	EUR	245	CHIX	00170174183EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:46	FR0010411983	32,11	EUR	300	XPAR	00170174178EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:46	FR0010411983	32,09	EUR	225	XPAR	00170174181EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:46	FR0010411983	32,12	EUR	245	XPAR	00170174182EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:51	FR0010411983	32,12	EUR	160	BATE	00170174193EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:51	FR0010411983	32,12	EUR	100	TRQX	00170174190EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:51	FR0010411983	32,11	EUR	88	XPAR	00170174191EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:51	FR0010411983	32,11	EUR	10	XPAR	00170174192EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:32:12	FR0010411983	32,09	EUR	275	XPAR	00170174457EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:32:47	FR0010411983	32,06	EUR	500	XPAR	00170174723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:32:47	FR0010411983	32,06	EUR	191	XPAR	00170174732EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:33:06	FR0010411983	32,07	EUR	134	CHIX	00170175186EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:34:45	FR0010411983	32,06	EUR	150	XPAR	00170175856EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:35:50	FR0010411983	32,06	EUR	8	XPAR	00170176155EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:35:54	FR0010411983	32,03	EUR	500	XPAR	00170176166EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:36:07	FR0010411983	32,06	EUR	100	TRQX	00170176210EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:36:13	FR0010411983	32,06	EUR	159	TRQX	00170176229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:36:13	FR0010411983	32,06	EUR	585	TRQX	00170176230EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:36:13	FR0010411983	32,06	EUR	120	TRQX	00170176231EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:37:52	FR0010411983	32,04	EUR	131	XPAR	00170176549EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:38:41	FR0010411983	32,00	EUR	139	XPAR	00170176665EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:39:29	FR0010411983	32,00	EUR	361	XPAR	00170176844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:39:29	FR0010411983	32,00	EUR	143	XPAR	00170176845EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:40:43	FR0010411983	32,03	EUR	502	XPAR	00170177082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:40:48	FR0010411983	32,01	EUR	199	XPAR	00170177098EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:45:32	FR0010411983	32,05	EUR	1 154	XPAR	00170177989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:45:49	FR0010411983	32,05	EUR	100	XPAR	00170178101EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:45:49	FR0010411983	32,05	EUR	100	XPAR	00170178103EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:45:49	FR0010411983	32,05	EUR	100	XPAR	00170178104EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:45:49	FR0010411983	32,05	EUR	13	XPAR	00170178105EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:47:04	FR0010411983	32,06	EUR	5	XPAR	00170178451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:47:47	FR0010411983	32,07	EUR	188	XPAR	00170178554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:48:03	FR0010411983	32,07	EUR	135	XPAR	00170178605EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:52:44	FR0010411983	32,05	EUR	360	XPAR	00170179362EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:53:49	FR0010411983	32,06	EUR	57	CHIX	00170179511EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:53:49	FR0010411983	32,06	EUR	216	CHIX	00170179512EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:53:49	FR0010411983	32,06	EUR	69	CHIX	00170179513EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:56:20	FR0010411983	32,03	EUR	74	XPAR	00170179861EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:56:20	FR0010411983	32,03	EUR	226	XPAR	00170179862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:57:38	FR0010411983	32,03	EUR	372	XPAR	00170180076EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:59:02	FR0010411983	32,03	EUR	133	XPAR	00170180288EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:59:41	FR0010411983	32,00	EUR	348	XPAR	00170180383EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:59:41	FR0010411983	32,01	EUR	79	XPAR	00170180386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:00:22	FR0010411983	32,03	EUR	163	XPAR	00170180575EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:00:51	FR0010411983	32,03	EUR	197	XPAR	00170180669EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:00:51	FR0010411983	32,03	EUR	1	XPAR	00170180670EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:04:21	FR0010411983	32,06	EUR	171	XPAR	00170181303EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:04:21	FR0010411983	32,06	EUR	235	XPAR	00170181304EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:04:21	FR0010411983	32,06	EUR	25	XPAR	00170181305EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:04:59	FR0010411983	32,06	EUR	100	CHIX	00170181371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:05:03	FR0010411983	32,06	EUR	152	XPAR	00170181374EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:10:06	FR0010411983	32,04	EUR	159	CHIX	00170182301EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:10:06	FR0010411983	32,04	EUR	8	CHIX	00170182302EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:10:06	FR0010411983	32,04	EUR	7	TRQX	00170182300EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:11:02	FR0010411983	32,05	EUR	327	TRQX	00170182488EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:25:26	FR0010411983	32,05	EUR	138	CHIX	00170184859EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:25:26	FR0010411983	32,05	EUR	133	TRQX	00170184858EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:03:44	FR0010411983	32,07	EUR	75	XPAR	00170190426EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:03:44	FR0010411983	32,07	EUR	225	XPAR	00170190427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:24:31	FR0010411983	32,07	EUR	11	XPAR	00170193315EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:24:31	FR0010411983	32,07	EUR	289	XPAR	00170193316EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:44:13	FR0010411983	32,07	EUR	300	XPAR	00170196075EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:49:58	FR0010411983	32,06	EUR	144	XPAR	00170196672EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:49:58	FR0010411983	32,06	EUR	19	XPAR	00170196673EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:50:50	FR0010411983	32,05	EUR	79	XPAR	00170196750EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:50:50	FR0010411983	32,05	EUR	221	XPAR	00170196751EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	81	BATE	00170196848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	37	BATE	00170196849EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	116	BATE	00170196850EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	4	BATE	00170196851EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	238	TRQX	00170196852EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	149	TRQX	00170196853EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:52:53	FR0010411983	32,06	EUR	175	BATE	00170197029EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:13:43	FR0010411983	32,07	EUR	300	XPAR	00170199780EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:18:13	FR0010411983	32,06	EUR	219	BATE	00170200385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,06	EUR	147	BATE	00170200822EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,06	EUR	97	TRQX	00170200824EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,06	EUR	114	TRQX	00170200826EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,06	EUR	190	XPAR	00170200827EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,06	EUR	220	XPAR	00170200828EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,05	EUR	212	XPAR	00170200829EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:37	FR0010411983	32,05	EUR	88	XPAR	00170200834EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:04	FR0010411983	32,06	EUR	172	BATE	00170201224EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:04	FR0010411983	32,06	EUR	106	BATE	00170201225EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:04	FR0010411983	32,06	EUR	83	XPAR	00170201218EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:15	FR0010411983	32,06	EUR	671	XPAR	00170201253EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:15	FR0010411983	32,06	EUR	319	XPAR	00170201254EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:15	FR0010411983	32,06	EUR	130	XPAR	00170201255EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:18:23	FR0010411983	32,14	EUR	129	TRQX	00170208277EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:25:19	FR0010411983	32,17	EUR	100	CHIX	00170209286EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:25:19	FR0010411983	32,17	EUR	26	CHIX	00170209287EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:25:29	FR0010411983	32,17	EUR	74	CHIX	00170209318EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:27:04	FR0010411983	32,17	EUR	177	XPAR	00170209495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:27:31	FR0010411983	32,17	EUR	135	CHIX	00170209569EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:27:31	FR0010411983	32,17	EUR	41	CHIX	00170209570EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:27:31	FR0010411983	32,17	EUR	612	XPAR	00170209571EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:30:27	FR0010411983	32,22	EUR	130	XPAR	00170209971EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:31:10	FR0010411983	32,21	EUR	33	XPAR	00170210045EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:31:10	FR0010411983	32,21	EUR	86	XPAR	00170210046EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:31:10	FR0010411983	32,21	EUR	90	XPAR	00170210047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:31:25	FR0010411983	32,20	EUR	179	XPAR	00170210071EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:32:13	FR0010411983	32,19	EUR	66	CHIX	00170210159EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:32:13	FR0010411983	32,19	EUR	100	TRQX	00170210158EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:19	FR0010411983	32,19	EUR	136	CHIX	00170210574EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:19	FR0010411983	32,19	EUR	151	TRQX	00170210573EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:19	FR0010411983	32,19	EUR	502	XPAR	00170210575EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:24	FR0010411983	32,19	EUR	100	CHIX	00170210585EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:24	FR0010411983	32,19	EUR	41	CHIX	00170210586EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:24	FR0010411983	32,19	EUR	100	TRQX	00170210584EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:27	FR0010411983	32,19	EUR	100	CHIX	00170210602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:30	FR0010411983	32,19	EUR	100	CHIX	00170210626EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:33	FR0010411983	32,19	EUR	100	CHIX	00170210638EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:45	FR0010411983	32,19	EUR	553	CHIX	00170210696EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:45	FR0010411983	32,19	EUR	415	TRQX	00170210694EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:45	FR0010411983	32,19	EUR	125	TRQX	00170210695EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:37:32	FR0010411983	32,19	EUR	390	CHIX	00170211085EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:37:32	FR0010411983	32,19	EUR	42	CHIX	00170211086EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:37:32	FR0010411983	32,19	EUR	274	TRQX	00170211084EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:37:33	FR0010411983	32,19	EUR	100	TRQX	00170211088EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:38:23	FR0010411983	32,20	EUR	70	XPAR	00170211263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:38:23	FR0010411983	32,20	EUR	21	XPAR	00170211264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:38:23	FR0010411983	32,20	EUR	467	XPAR	00170211265EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:38:37	FR0010411983	32,19	EUR	218	XPAR	00170211315EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:39:54	FR0010411983	32,20	EUR	199	CHIX	00170211476EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:39:54	FR0010411983	32,20	EUR	383	XPAR	00170211477EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:39:55	FR0010411983	32,18	EUR	224	XPAR	00170211479EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:41:26	FR0010411983	32,16	EUR	218	TRQX	00170211690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:41:28	FR0010411983	32,16	EUR	553	XPAR	00170211694EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:42:57	FR0010411983	32,16	EUR	40	TRQX	00170211888EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:42:57	FR0010411983	32,16	EUR	100	TRQX	00170211889EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:42:57	FR0010411983	32,16	EUR	650	TRQX	00170211890EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:44:36	FR0010411983	32,12	EUR	500	XPAR	00170212107EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:44:36	FR0010411983	32,14	EUR	239	XPAR	00170212108EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:45:00	FR0010411983	32,12	EUR	666	XPAR	00170212164EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:46:31	FR0010411983	32,12	EUR	261	XPAR	00170212412EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:46:31	FR0010411983	32,12	EUR	315	XPAR	00170212414EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:47:32	FR0010411983	32,17	EUR	200	XPAR	00170212527EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:48:15	FR0010411983	32,17	EUR	100	CHIX	00170212584EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:48:15	FR0010411983	32,17	EUR	100	CHIX	00170212585EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:48:15	FR0010411983	32,17	EUR	144	CHIX	00170212586EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:55:49	FR0010411983	32,20	EUR	34	CHIX	00170213658EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:34	FR0010411983	32,20	EUR	373	CHIX	00170214034EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:34	FR0010411983	32,20	EUR	144	XPAR	00170214033EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:34	FR0010411983	32,20	EUR	1 118	XPAR	00170214035EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	118	XPAR	00170214041EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	50	XPAR	00170214042EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	377	XPAR	00170214043EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	50	XPAR	00170214044EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	160	XPAR	00170214045EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	156	XPAR	00170214046EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:00:40	FR0010411983	32,22	EUR	100	XPAR	00170214380EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:00:59	FR0010411983	32,21	EUR	412	XPAR	00170214472EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:04:02	FR0010411983	32,23	EUR	12	CHIX	00170214854EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:02	FR0010411983	32,23	EUR	100	XPAR	00170215023EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:03	FR0010411983	32,23	EUR	156	XPAR	00170215024EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:03	FR0010411983	32,23	EUR	100	XPAR	00170215025EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:03	FR0010411983	32,23	EUR	100	XPAR	00170215026EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:05	FR0010411983	32,24	EUR	223	XPAR	00170215032EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:06	FR0010411983	32,24	EUR	110	XPAR	00170215033EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:30	FR0010411983	32,24	EUR	100	XPAR	00170215065EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:30	FR0010411983	32,24	EUR	110	XPAR	00170215066EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:30	FR0010411983	32,24	EUR	100	XPAR	00170215067EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:30	FR0010411983	32,24	EUR	100	XPAR	00170215068EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:33	FR0010411983	32,24	EUR	225	CHIX	00170215087EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:06:34	FR0010411983	32,26	EUR	1 318	XPAR	00170215209EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:07:04	FR0010411983	32,25	EUR	313	CHIX	00170215266EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:07:04	FR0010411983	32,25	EUR	982	XPAR	00170215265EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:07:09	FR0010411983	32,25	EUR	1 203	XPAR	00170215277EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:11:10	FR0010411983	32,24	EUR	100	BATE	00170215912EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:11:10	FR0010411983	32,24	EUR	180	BATE	00170215913EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:11:10	FR0010411983	32,24	EUR	627	BATE	00170215914EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:25:01	FR0010411983	32,18	EUR	289	CHIX	00170217879EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:25:01	FR0010411983	32,18	EUR	987	XPAR	00170217878EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:34:52	FR0010411983	32,17	EUR	193	CHIX	00170220076EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:34:52	FR0010411983	32,17	EUR	100	CHIX	00170220077EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:34:52	FR0010411983	32,17	EUR	100	CHIX	00170220078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:34:52	FR0010411983	32,16	EUR	131	XPAR	00170220070EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:06	FR0010411983	32,17	EUR	110	XPAR	00170220870EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:16	FR0010411983	32,17	EUR	160	BATE	00170220897EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:16	FR0010411983	32,17	EUR	80	CHIX	00170220898EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:16	FR0010411983	32,17	EUR	162	CHIX	00170220899EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:16	FR0010411983	32,17	EUR	212	TRQX	00170220896EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:27	FR0010411983	32,18	EUR	14	XPAR	00170220926EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:27	FR0010411983	32,18	EUR	88	XPAR	00170220927EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:27	FR0010411983	32,18	EUR	110	XPAR	00170220928EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:28	FR0010411983	32,18	EUR	800	XPAR	00170220932EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:28	FR0010411983	32,18	EUR	124	XPAR	00170220933EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:40:15	FR0010411983	32,19	EUR	257	CHIX	00170221320EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:40:15	FR0010411983	32,19	EUR	843	XPAR	00170221321EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:43:46	FR0010411983	32,22	EUR	120	BATE	00170222219EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:43:46	FR0010411983	32,21	EUR	53	XPAR	00170222220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:45:18	FR0010411983	32,22	EUR	193	BATE	00170222520EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:45:18	FR0010411983	32,22	EUR	49	BATE	00170222521EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:45:18	FR0010411983	32,22	EUR	128	BATE	00170222522EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:45:18	FR0010411983	32,22	EUR	200	BATE	00170222523EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:08	FR0010411983	32,23	EUR	341	CHIX	00170224048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:09	FR0010411983	32,23	EUR	239	BATE	00170224051EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:09	FR0010411983	32,23	EUR	142	XPAR	00170224052EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:09	FR0010411983	32,23	EUR	479	XPAR	00170224053EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:09	FR0010411983	32,23	EUR	400	XPAR	00170224054EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:09	FR0010411983	32,23	EUR	113	XPAR	00170224055EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:14	FR0010411983	32,23	EUR	100	CHIX	00170224078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,22	EUR	100	CHIX	00170226607EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,22	EUR	162	CHIX	00170226610EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,22	EUR	66	CHIX	00170226611EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,22	EUR	66	CHIX	00170226612EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,22	EUR	170	CHIX	00170226613EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,23	EUR	166	XPAR	00170226606EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,23	EUR	100	XPAR	00170226608EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,23	EUR	100	XPAR	00170226609EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	50	BATE	00170228985EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	145	BATE	00170228986EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	1	BATE	00170228987EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	1	BATE	00170228988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	192	BATE	00170228989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	79	BATE	00170228990EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	20	BATE	00170228991EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:58	FR0010411983	32,29	EUR	14	XPAR	00170229217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:12:15	FR0010411983	32,30	EUR	2 458	CHIX	00170229314EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:12:27	FR0010411983	32,32	EUR	136	XPAR	00170229392EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:16:07	FR0010411983	32,34	EUR	100	CHIX	00170230441EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:16:07	FR0010411983	32,34	EUR	11	XPAR	00170230442EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:16:07	FR0010411983	32,34	EUR	110	XPAR	00170230443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:16:07	FR0010411983	32,34	EUR	83	XPAR	00170230444EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:44	FR0010411983	32,37	EUR	117	CHIX	00170230978EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:44	FR0010411983	32,37	EUR	32	XPAR	00170230977EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:44	FR0010411983	32,37	EUR	278	XPAR	00170230979EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:48	FR0010411983	32,37	EUR	172	XPAR	00170231020EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:53	FR0010411983	32,37	EUR	100	CHIX	00170231042EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:53	FR0010411983	32,37	EUR	11	CHIX	00170231043EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:19:29	FR0010411983	32,37	EUR	100	CHIX	00170231601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:19:42	FR0010411983	32,37	EUR	110	XPAR	00170231630EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:19:42	FR0010411983	32,37	EUR	89	XPAR	00170231631EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:19:42	FR0010411983	32,37	EUR	49	XPAR	00170231632EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:19:47	FR0010411983	32,37	EUR	49	XPAR	00170231650EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:21:41	FR0010411983	32,34	EUR	156	CHIX	00170232178EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:21:41	FR0010411983	32,34	EUR	66	CHIX	00170232180EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:21:41	FR0010411983	32,34	EUR	139	CHIX	00170232181EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:21:41	FR0010411983	32,34	EUR	431	XPAR	00170232179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:21:46	FR0010411983	32,34	EUR	41	CHIX	00170232200EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:23:08	FR0010411983	32,40	EUR	135	XPAR	00170232655EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:23:08	FR0010411983	32,40	EUR	110	XPAR	00170232657EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:23:08	FR0010411983	32,40	EUR	110	XPAR	00170232658EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:23:09	FR0010411983	32,40	EUR	353	XPAR	00170232680EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:24:00	FR0010411983	32,39	EUR	100	CHIX	00170232890EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:24:06	FR0010411983	32,39	EUR	211	XPAR	00170232919EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:25:01	FR0010411983	32,38	EUR	134	BATE	00170233129EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:25:01	FR0010411983	32,38	EUR	159	TRQX	00170233128EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:27:13	FR0010411983	32,40	EUR	100	XPAR	00170233835EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:27:13	FR0010411983	32,40	EUR	110	XPAR	00170233836EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:27:13	FR0010411983	32,40	EUR	100	XPAR	00170233837EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:27:13	FR0010411983	32,40	EUR	52	XPAR	00170233838EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:27:18	FR0010411983	32,40	EUR	73	XPAR	00170233862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:30:19	FR0010411983	32,40	EUR	27	BATE	00170234876EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:30:19	FR0010411983	32,39	EUR	100	CHIX	00170234874EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:30:34	FR0010411983	32,40	EUR	50	BATE	00170234936EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:30:34	FR0010411983	32,40	EUR	377	BATE	00170234937EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,37	EUR	100	CHIX	00170235460EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,37	EUR	66	CHIX	00170235462EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,37	EUR	88	CHIX	00170235463EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,38	EUR	100	XPAR	00170235458EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,38	EUR	121	XPAR	00170235459EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,38	EUR	80	XPAR	00170235461EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:35:03	FR0010411983	32,39	EUR	100	BATE	00170236315EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:35:03	FR0010411983	32,39	EUR	103	BATE	00170236318EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:35:03	FR0010411983	32,38	EUR	100	CHIX	00170236316EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:35:03	FR0010411983	32,38	EUR	66	CHIX	00170236317EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:35:03	FR0010411983	32,38	EUR	66	CHIX	00170236319EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:39:04	FR0010411983	32,37	EUR	100	BATE	00170237512EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:39:34	FR0010411983	32,37	EUR	135	CHIX	00170237680EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:39:34	FR0010411983	32,37	EUR	400	XPAR	00170237679EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:39:39	FR0010411983	32,37	EUR	100	CHIX	00170237702EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:39:39	FR0010411983	32,37	EUR	90	XPAR	00170237701EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:42:41	FR0010411983	32,35	EUR	23	TRQX	00170238823EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:43:08	FR0010411983	32,35	EUR	158	CHIX	00170238953EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:43:08	FR0010411983	32,35	EUR	449	XPAR	00170238952EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:45:50	FR0010411983	32,35	EUR	100	CHIX	00170239941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:45:50	FR0010411983	32,35	EUR	33	CHIX	00170239942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:46:34	FR0010411983	32,32	EUR	112	TRQX	00170240244EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:46:34	FR0010411983	32,32	EUR	7	TRQX	00170240245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:46:34	FR0010411983	32,32	EUR	7	TRQX	00170240246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:47:19	FR0010411983	32,32	EUR	99	CHIX	00170240523EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:47:19	FR0010411983	32,32	EUR	109	TRQX	00170240522EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:47:26	FR0010411983	32,32	EUR	56	CHIX	00170240546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:47:26	FR0010411983	32,32	EUR	442	XPAR	00170240545EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	100	BATE	00170240807EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	6	BATE	00170240809EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	100	CHIX	00170240806EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	158	CHIX	00170240808EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	157	CHIX	00170240810EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	7	TRQX	00170240805EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:12	FR0010411983	32,32	EUR	165	BATE	00170242065EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:25	FR0010411983	32,32	EUR	50	BATE	00170242148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:25	FR0010411983	32,32	EUR	354	CHIX	00170242147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:25	FR0010411983	32,32	EUR	241	TRQX	00170242146EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:26	FR0010411983	32,32	EUR	144	BATE	00170242149EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:26	FR0010411983	32,32	EUR	24	CHIX	00170242150EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:26	FR0010411983	32,32	EUR	100	CHIX	00170242151EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:33	FR0010411983	32,32	EUR	81	CHIX	00170242211EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:43	FR0010411983	32,32	EUR	64	XPAR	00170242282EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:07	FR0010411983	32,32	EUR	107	BATE	00170242450EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:07	FR0010411983	32,32	EUR	99	CHIX	00170242452EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:07	FR0010411983	32,32	EUR	124	TRQX	00170242447EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:07	FR0010411983	32,32	EUR	66	XPAR	00170242446EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:07	FR0010411983	32,32	EUR	358	XPAR	00170242449EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:10	FR0010411983	32,32	EUR	117	CHIX	00170242486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:11	FR0010411983	32,32	EUR	49	CHIX	00170242510EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:11	FR0010411983	32,32	EUR	134	XPAR	00170242511EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:11	FR0010411983	32,32	EUR	70	XPAR	00170242512EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:11	FR0010411983	32,32	EUR	145	XPAR	00170242513EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:16	FR0010411983	32,32	EUR	89	XPAR	00170242524EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	55	CHIX	00170243218EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	89	CHIX	00170243220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	245	XPAR	00170243216EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	100	XPAR	00170243217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	112	XPAR	00170243219EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	24	XPAR	00170243221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	129	XPAR	00170243222EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	143	XPAR	00170243223EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:56:49	FR0010411983	32,29	EUR	100	BATE	00170243579EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	100	BATE	00170243726EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	100	BATE	00170243728EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	100	CHIX	00170243724EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	100	CHIX	00170243725EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	158	CHIX	00170243727EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	80	TRQX	00170243722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	160	XPAR	00170243723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:59:36	FR0010411983	32,29	EUR	432	CHIX	00170244294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:59:36	FR0010411983	32,29	EUR	138	CHIX	00170244300EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:59:40	FR0010411983	32,29	EUR	142	CHIX	00170244338EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:59:44	FR0010411983	32,29	EUR	376	BATE	00170244397EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:59:44	FR0010411983	32,29	EUR	479	CHIX	00170244396EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:00:48	FR0010411983	32,28	EUR	100	TRQX	00170244755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:00:48	FR0010411983	32,28	EUR	23	TRQX	00170244756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:01:50	FR0010411983	32,28	EUR	130	BATE	00170245146EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:01:50	FR0010411983	32,28	EUR	188	CHIX	00170245145EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:01:50	FR0010411983	32,28	EUR	141	TRQX	00170245144EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:01:50	FR0010411983	32,28	EUR	558	XPAR	00170245147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:01:51	FR0010411983	32,28	EUR	37	CHIX	00170245148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:02:35	FR0010411983	32,27	EUR	135	XPAR	00170245379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:02:57	FR0010411983	32,27	EUR	100	TRQX	00170245475EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:02:57	FR0010411983	32,27	EUR	23	TRQX	00170245476EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:02:57	FR0010411983	32,27	EUR	100	TRQX	00170245477EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:03:42	FR0010411983	32,25	EUR	159	BATE	00170245731EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:03:42	FR0010411983	32,25	EUR	100	TRQX	00170245729EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:03:42	FR0010411983	32,25	EUR	8	TRQX	00170245730EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:03:43	FR0010411983	32,25	EUR	87	TRQX	00170245732EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:04:07	FR0010411983	32,12	EUR	300	XPAR	00170245909EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:04:07	FR0010411983	32,14	EUR	300	XPAR	00170245910EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:04:07	FR0010411983	32,14	EUR	700	XPAR	00170245911EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:05:14	FR0010411983	32,20	EUR	241	XPAR	00170246366EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:05:19	FR0010411983	32,20	EUR	100	TRQX	00170246405EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:05:25	FR0010411983	32,20	EUR	100	TRQX	00170246467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:05:25	FR0010411983	32,20	EUR	123	TRQX	00170246468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:05:28	FR0010411983	32,20	EUR	539	CHIX	00170246476EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	100	CHIX	00170246690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	164	CHIX	00170246691EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	158	CHIX	00170246692EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	157	CHIX	00170246693EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	160	CHIX	00170246694EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	55	CHIX	00170246695EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:59	FR0010411983	32,19	EUR	100	TRQX	00170246968EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:05	FR0010411983	32,20	EUR	353	TRQX	00170247016EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:08	FR0010411983	32,20	EUR	100	TRQX	00170247033EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:11	FR0010411983	32,20	EUR	100	TRQX	00170247043EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:14	FR0010411983	32,20	EUR	100	TRQX	00170247082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:20	FR0010411983	32,19	EUR	100	CHIX	00170247128EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:20	FR0010411983	32,20	EUR	100	TRQX	00170247127EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:23	FR0010411983	32,20	EUR	100	TRQX	00170247146EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	77	CHIX	00170247217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	237	CHIX	00170247218EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	9	CHIX	00170247219EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	157	CHIX	00170247220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	157	CHIX	00170247221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	58	CHIX	00170247222EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	235	CHIX	00170247223EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	20	TRQX	00170247216EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	100	CHIX	00170247306EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	55	CHIX	00170247307EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	34	CHIX	00170247308EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	903	CHIX	00170247310EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	231	TRQX	00170247309EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	223	TRQX	00170247311EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:59	FR0010411983	32,23	EUR	100	CHIX	00170247348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:59	FR0010411983	32,23	EUR	34	CHIX	00170247349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:59	FR0010411983	32,23	EUR	100	TRQX	00170247347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:08:02	FR0010411983	32,23	EUR	157	CHIX	00170247370EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:08:02	FR0010411983	32,23	EUR	36	TRQX	00170247369EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:09:48	FR0010411983	32,18	EUR	100	BATE	00170248111EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:09:48	FR0010411983	32,18	EUR	100	BATE	00170248112EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:10:05	FR0010411983	32,16	EUR	53	XPAR	00170248212EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:10:52	FR0010411983	32,20	EUR	26	XPAR	00170248478EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	326	CHIX	00170248566EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	224	TRQX	00170248564EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	320	XPAR	00170248565EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	159	XPAR	00170248567EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	295	XPAR	00170248568EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	13	XPAR	00170248569EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:16	FR0010411983	32,21	EUR	100	TRQX	00170248583EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:16	FR0010411983	32,21	EUR	23	TRQX	00170248584EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:17	FR0010411983	32,21	EUR	100	TRQX	00170248585EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:59	FR0010411983	32,20	EUR	100	CHIX	00170248809EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:59	FR0010411983	32,20	EUR	55	CHIX	00170248810EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:59	FR0010411983	32,21	EUR	100	TRQX	00170248808EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:13:16	FR0010411983	32,20	EUR	38	BATE	00170249276EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:13:19	FR0010411983	32,20	EUR	50	BATE	00170249294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:13:19	FR0010411983	32,20	EUR	476	BATE	00170249295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:13:24	FR0010411983	32,20	EUR	100	BATE	00170249304EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:13:24	FR0010411983	32,20	EUR	85	BATE	00170249305EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:14:20	FR0010411983	32,18	EUR	60	XPAR	00170249603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:14:21	FR0010411983	32,18	EUR	69	XPAR	00170249604EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:14:34	FR0010411983	32,18	EUR	143	CHIX	00170249705EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:14:34	FR0010411983	32,18	EUR	34	CHIX	00170249706EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:14:34	FR0010411983	32,18	EUR	100	TRQX	00170249703EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:04	FR0010411983	32,19	EUR	134	CHIX	00170249925EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:04	FR0010411983	32,19	EUR	55	CHIX	00170249926EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:04	FR0010411983	32,19	EUR	178	TRQX	00170249924EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:05	FR0010411983	32,19	EUR	69	CHIX	00170249927EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:12	FR0010411983	32,21	EUR	82	XPAR	00170249968EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:12	FR0010411983	32,21	EUR	429	XPAR	00170249969EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:56	FR0010411983	32,20	EUR	100	CHIX	00170250214EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:56	FR0010411983	32,20	EUR	157	CHIX	00170250215EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:56	FR0010411983	32,20	EUR	31	CHIX	00170250216EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:03	FR0010411983	32,19	EUR	132	XPAR	00170250652EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:07	FR0010411983	32,19	EUR	115	TRQX	00170250693EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:07	FR0010411983	32,19	EUR	92	XPAR	00170250692EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:07	FR0010411983	32,19	EUR	192	XPAR	00170250707EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:11	FR0010411983	32,19	EUR	103	XPAR	00170250753EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:17	FR0010411983	32,16	EUR	247	XPAR	00170250792EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:17	FR0010411983	32,16	EUR	1 700	XPAR	00170250793EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:51	FR0010411983	32,17	EUR	7	XPAR	00170251042EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:05	FR0010411983	32,19	EUR	160	CHIX	00170251166EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:05	FR0010411983	32,19	EUR	970	CHIX	00170251167EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:05	FR0010411983	32,19	EUR	2 034	CHIX	00170251168EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:10	FR0010411983	32,18	EUR	100	CHIX	00170251227EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:10	FR0010411983	32,19	EUR	172	CHIX	00170251228EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:10	FR0010411983	32,19	EUR	100	TRQX	00170251226EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:10	FR0010411983	32,17	EUR	101	XPAR	00170251229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:13	FR0010411983	32,18	EUR	100	CHIX	00170251263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:13	FR0010411983	32,19	EUR	160	CHIX	00170251264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:13	FR0010411983	32,19	EUR	100	TRQX	00170251262EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:31	FR0010411983	32,19	EUR	100	TRQX	00170251372EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:32	FR0010411983	32,19	EUR	90	TRQX	00170251374EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:32	FR0010411983	32,19	EUR	72	XPAR	00170251378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:43	FR0010411983	32,19	EUR	62	TRQX	00170251409EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:43	FR0010411983	32,19	EUR	85	XPAR	00170251410EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:43	FR0010411983	32,19	EUR	102	XPAR	00170251411EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:43	FR0010411983	32,19	EUR	254	XPAR	00170251412EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:19:12	FR0010411983	32,19	EUR	176	CHIX	00170251612EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:19:12	FR0010411983	32,19	EUR	100	XPAR	00170251611EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:19:23	FR0010411983	32,19	EUR	72	CHIX	00170251685EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:19:32	FR0010411983	32,19	EUR	67	XPAR	00170251765EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:00	FR0010411983	32,19	EUR	100	CHIX	00170251951EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:00	FR0010411983	32,19	EUR	158	CHIX	00170251952EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:00	FR0010411983	32,19	EUR	157	CHIX	00170251953EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:00	FR0010411983	32,19	EUR	78	CHIX	00170251954EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:40	FR0010411983	32,21	EUR	125	CHIX	00170252147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:45	FR0010411983	32,21	EUR	100	CHIX	00170252169EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:45	FR0010411983	32,21	EUR	158	CHIX	00170252170EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:45	FR0010411983	32,21	EUR	159	CHIX	00170252171EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:21:32	FR0010411983	32,20	EUR	61	CHIX	00170252493EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:21:32	FR0010411983	32,20	EUR	46	CHIX	00170252495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:21:32	FR0010411983	32,20	EUR	242	XPAR	00170252494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:19	FR0010411983	32,21	EUR	79	CHIX	00170252801EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:23	FR0010411983	32,21	EUR	60	CHIX	00170252817EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:23	FR0010411983	32,21	EUR	69	CHIX	00170252819EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:23	FR0010411983	32,21	EUR	432	XPAR	00170252818EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:28	FR0010411983	32,21	EUR	2	XPAR	00170252854EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:28	FR0010411983	32,21	EUR	123	XPAR	00170252855EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:28	FR0010411983	32,21	EUR	151	XPAR	00170252856EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:28	FR0010411983	32,21	EUR	34	XPAR	00170252857EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:23:17	FR0010411983	32,19	EUR	100	TRQX	00170253246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:23:20	FR0010411983	32,19	EUR	96	XPAR	00170253317EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:23:20	FR0010411983	32,19	EUR	146	XPAR	00170253318EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:24:20	FR0010411983	32,19	EUR	100	CHIX	00170253789EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:24:24	FR0010411983	32,19	EUR	84	CHIX	00170253797EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:24:24	FR0010411983	32,19	EUR	396	CHIX	00170253798EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:07	FR0010411983	32,19	EUR	327	XPAR	00170254114EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:35	FR0010411983	32,17	EUR	1 000	XPAR	00170254328EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:35	FR0010411983	32,17	EUR	3 892	XPAR	00170254330EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:35	FR0010411983	32,15	EUR	1 000	XPAR	00170254332EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	85	XPAR	00170254423EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	151	XPAR	00170254424EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	100	XPAR	00170254425EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	100	XPAR	00170254426EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	126	XPAR	00170254427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	158	XPAR	00170254428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	136	XPAR	00170254429EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	62	XPAR	00170254430EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	131	XPAR	00170254431EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:00	FR0010411983	32,18	EUR	91	CHIX	00170254536EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:02	FR0010411983	32,18	EUR	74	CHIX	00170254537EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:03	FR0010411983	32,20	EUR	633	CHIX	00170254544EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:03	FR0010411983	32,20	EUR	494	CHIX	00170254545EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:03	FR0010411983	32,20	EUR	1 088	CHIX	00170254546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:08	FR0010411983	32,20	EUR	164	XPAR	00170254587EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:11	FR0010411983	32,20	EUR	223	XPAR	00170254606EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:11	FR0010411983	32,20	EUR	157	XPAR	00170254607EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:14	FR0010411983	32,20	EUR	264	XPAR	00170254627EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:49	FR0010411983	32,19	EUR	100	XPAR	00170254946EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:49	FR0010411983	32,19	EUR	126	XPAR	00170254947EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:49	FR0010411983	32,19	EUR	29	XPAR	00170254948EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:54	FR0010411983	32,19	EUR	71	XPAR	00170254972EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:54	FR0010411983	32,19	EUR	33	XPAR	00170254973EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:02	FR0010411983	32,15	EUR	946	XPAR	00170255040EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:09	FR0010411983	32,15	EUR	54	XPAR	00170255097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:09	FR0010411983	32,15	EUR	3	XPAR	00170255098EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:09	FR0010411983	32,15	EUR	57	XPAR	00170255099EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:09	FR0010411983	32,15	EUR	57	XPAR	00170255100EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:11	FR0010411983	32,15	EUR	146	XPAR	00170255122EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:17	FR0010411983	32,15	EUR	264	XPAR	00170255175EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:19	FR0010411983	32,15	EUR	408	XPAR	00170255178EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:19	FR0010411983	32,15	EUR	68	XPAR	00170255184EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:19	FR0010411983	32,15	EUR	1 000	XPAR	00170255185EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:19	FR0010411983	32,15	EUR	296	XPAR	00170255186EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:20	FR0010411983	32,15	EUR	74	XPAR	00170255187EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:20	FR0010411983	32,15	EUR	627	XPAR	00170255188EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:02	FR0010411983	32,15	EUR	95	XPAR	00170255477EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:02	FR0010411983	32,15	EUR	220	XPAR	00170255482EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:06	FR0010411983	32,15	EUR	376	XPAR	00170255503EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:06	FR0010411983	32,15	EUR	930	XPAR	00170255504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:08	FR0010411983	32,15	EUR	643	XPAR	00170255554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:10	FR0010411983	32,15	EUR	610	XPAR	00170255571EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:10	FR0010411983	32,15	EUR	131	XPAR	00170255572EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:10	FR0010411983	32,15	EUR	596	XPAR	00170255580EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:12	FR0010411983	32,15	EUR	608	XPAR	00170255598EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:13	FR0010411983	32,15	EUR	104	XPAR	00170255600EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:29:45	FR0010411983	32,17	EUR	995	XPAR	00170256551EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	3 330	XPAR	00170258191EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	27	XPAR	00170258192EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	1 798	XPAR	00170258193EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	400	XPAR	00170258194EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	371	XPAR	00170258198EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	402	XPAR	00170258199EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	244	XPAR	00170258200EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	567	XPAR	00170258202EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	390	XPAR	00170258204EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	1 476	XPAR	00170258206EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	440	XPAR	00170258208EXPA1	Cancellation

Déclaration des transactions sur actions propres réalisées du 11/06/2018 au 15/06/2018 **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	11/06/2018	FR0010411983	7 227	32,23	BATE
SCOR SE	96950056ULJ4JI7V3752	11/06/2018	FR0010411983	28 165	32,23	CHIX
SCOR SE	96950056ULJ4JI7V3752	11/06/2018	FR0010411983	12 055	32,18	TRQX
SCOR SE	96950056ULJ4JI7V3752	11/06/2018	FR0010411983	75 518	32,17	XPAR
SCOR SE	96950056ULJ4JI7V3752	12/06/2018	FR0010411983	7 183	32,16	BATE
SCOR SE	96950056ULJ4JI7V3752	12/06/2018	FR0010411983	11 220	32,15	CHIX
SCOR SE	96950056ULJ4JI7V3752	12/06/2018	FR0010411983	3 950	32,16	TRQX
SCOR SE	96950056ULJ4JI7V3752	12/06/2018	FR0010411983	62 253	32,15	XPAR
SCOR SE	96950056ULJ4JI7V3752	13/06/2018	FR0010411983	7 353	32,18	BATE
SCOR SE	96950056ULJ4JI7V3752	13/06/2018	FR0010411983	28 913	32,08	CHIX
SCOR SE	96950056ULJ4JI7V3752	13/06/2018	FR0010411983	13 364	32,10	TRQX
SCOR SE	96950056ULJ4JI7V3752	13/06/2018	FR0010411983	114 089	32,04	XPAR
SCOR SE	96950056ULJ4JI7V3752	14/06/2018	FR0010411983	7 139	32,04	BATE
SCOR SE	96950056ULJ4JI7V3752	14/06/2018	FR0010411983	19 067	32,14	CHIX
SCOR SE	96950056ULJ4JI7V3752	14/06/2018	FR0010411983	11 481	32,12	TRQX
SCOR SE	96950056ULJ4JI7V3752	14/06/2018	FR0010411983	47 809	32,19	XPAR
SCOR SE	96950056ULJ4JI7V3752	15/06/2018	FR0010411983	6 376	32,11	BATE
SCOR SE	96950056ULJ4JI7V3752	15/06/2018	FR0010411983	10 572	32,15	CHIX
SCOR SE	96950056ULJ4JI7V3752	15/06/2018	FR0010411983	4 942	32,11	TRQX
SCOR SE	96950056ULJ4JI7V3752	15/06/2018	FR0010411983	28 561	32,15	XPAR
** Arrondi à deux chiffres après la virgule*			**TOTAL**	**507 237**	**32,13**	

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	12/06/2018 16:26:09	FR0010411983	32,14	EUR	1 000	XPAR	00170340874EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:26:44	FR0010411983	32,14	EUR	704	XPAR	00170341110EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:28:39	FR0010411983	32,15	EUR	84	BATE	00170341761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:28:39	FR0010411983	32,14	EUR	296	XPAR	00170341758EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:28:39	FR0010411983	32,14	EUR	50	XPAR	00170341759EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:28:39	FR0010411983	32,14	EUR	950	XPAR	00170341760EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:28:43	FR0010411983	32,15	EUR	728	BATE	00170341775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:31	FR0010411983	32,15	EUR	63	XPAR	00170342002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:32	FR0010411983	32,15	EUR	280	BATE	00170342003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:32	FR0010411983	32,15	EUR	28	CHIX	00170342005EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:32	FR0010411983	32,15	EUR	31	XPAR	00170342006EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:58	FR0010411983	32,16	EUR	146	BATE	00170342155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:58	FR0010411983	32,16	EUR	130	TRQX	00170342156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:58	FR0010411983	32,16	EUR	157	TRQX	00170342163EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:58	FR0010411983	32,16	EUR	108	TRQX	00170342164EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:29:58	FR0010411983	32,16	EUR	71	XPAR	00170342165EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:30:17	FR0010411983	32,16	EUR	100	BATE	00170342281EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:30:17	FR0010411983	32,16	EUR	360	BATE	00170342282EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:30:17	FR0010411983	32,16	EUR	23	BATE	00170342283EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:32:12	FR0010411983	32,14	EUR	1 000	XPAR	00170342773EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:32:12	FR0010411983	32,14	EUR	1 000	XPAR	00170342774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:32:12	FR0010411983	32,14	EUR	145	XPAR	00170342775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:32:12	FR0010411983	32,14	EUR	1 000	XPAR	00170342776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	198	CHIX	00170343249EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	291	TRQX	00170343244EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	130	TRQX	00170343245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	67	TRQX	00170343246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	508	TRQX	00170343247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:33:36	FR0010411983	32,16	EUR	138	XPAR	00170343248EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:34:27	FR0010411983	32,16	EUR	166	XPAR	00170343437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:34:32	FR0010411983	32,15	EUR	67	CHIX	00170343476EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:34:32	FR0010411983	32,15	EUR	100	CHIX	00170343477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:34:33	FR0010411983	32,15	EUR	194	CHIX	00170343478EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:34:33	FR0010411983	32,15	EUR	164	XPAR	00170343479EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:35:45	FR0010411983	32,14	EUR	1 000	XPAR	00170343804EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:35:45	FR0010411983	32,14	EUR	213	XPAR	00170343806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:10	FR0010411983	32,14	EUR	1 000	XPAR	00170343949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:10	FR0010411983	32,14	EUR	676	XPAR	00170343950EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:10	FR0010411983	32,14	EUR	107	XPAR	00170343955EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:36	FR0010411983	32,16	EUR	348	BATE	00170344103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:36	FR0010411983	32,16	EUR	100	BATE	00170344106EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:39	FR0010411983	32,16	EUR	100	BATE	00170344131EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:39	FR0010411983	32,16	EUR	210	BATE	00170344132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:39	FR0010411983	32,16	EUR	100	BATE	00170344133EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:42	FR0010411983	32,16	EUR	100	BATE	00170344146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:42	FR0010411983	32,16	EUR	190	BATE	00170344147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:42	FR0010411983	32,16	EUR	100	BATE	00170344148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:45	FR0010411983	32,16	EUR	100	BATE	00170344156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:45	FR0010411983	32,16	EUR	200	BATE	00170344157EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:57	FR0010411983	32,16	EUR	100	BATE	00170344219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:36:57	FR0010411983	32,16	EUR	170	BATE	00170344220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	219	XPAR	00170344348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	105	XPAR	00170344349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	90	XPAR	00170344350EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	629	XPAR	00170344351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	281	XPAR	00170344352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	562	XPAR	00170344353EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	238	XPAR	00170344354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	762	XPAR	00170344355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:37:30	FR0010411983	32,14	EUR	262	XPAR	00170344356EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:38:51	FR0010411983	32,16	EUR	165	BATE	00170344727EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:38:51	FR0010411983	32,16	EUR	130	TRQX	00170344725EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:38:51	FR0010411983	32,16	EUR	351	TRQX	00170344726EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:18	FR0010411983	32,16	EUR	57	TRQX	00170344847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:21	FR0010411983	32,16	EUR	100	BATE	00170344849EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:24	FR0010411983	32,16	EUR	100	BATE	00170344854EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:24	FR0010411983	32,16	EUR	200	BATE	00170344855EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:27	FR0010411983	32,16	EUR	100	BATE	00170344876EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:27	FR0010411983	32,16	EUR	160	BATE	00170344877EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:39:27	FR0010411983	32,16	EUR	224	BATE	00170344878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:41:16	FR0010411983	32,16	EUR	100	BATE	00170345329EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:41:32	FR0010411983	32,14	EUR	194	XPAR	00170345425EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	133	BATE	00170346570EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	133	CHIX	00170346571EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	135	CHIX	00170346574EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	88	TRQX	00170346573EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	69	XPAR	00170346567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	130	XPAR	00170346568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	15	XPAR	00170346569EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:23	FR0010411983	32,16	EUR	216	XPAR	00170346572EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:27	FR0010411983	32,16	EUR	69	CHIX	00170346601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:27	FR0010411983	32,16	EUR	145	CHIX	00170346602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:27	FR0010411983	32,16	EUR	118	TRQX	00170346599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:27	FR0010411983	32,16	EUR	200	XPAR	00170346600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:45:30	FR0010411983	32,16	EUR	189	XPAR	00170346615EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	100	BATE	00170346920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	8	TRQX	00170346916EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	193	XPAR	00170346917EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	100	XPAR	00170346918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	100	XPAR	00170346919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:46:33	FR0010411983	32,16	EUR	11	XPAR	00170346921EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	96	BATE	00170347774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	82	CHIX	00170347776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	62	CHIX	00170347777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	70	CHIX	00170347778EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	196	XPAR	00170347773EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:01	FR0010411983	32,15	EUR	98	XPAR	00170347775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:04	FR0010411983	32,15	EUR	100	CHIX	00170347793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:50:07	FR0010411983	32,15	EUR	100	CHIX	00170347817EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:51:19	FR0010411983	32,15	EUR	167	XPAR	00170348289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:52:13	FR0010411983	32,15	EUR	100	CHIX	00170348510EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:52:13	FR0010411983	32,15	EUR	188	XPAR	00170348509EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:53:04	FR0010411983	32,14	EUR	14	BATE	00170348714EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:53:05	FR0010411983	32,16	EUR	100	BATE	00170348720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:53:05	FR0010411983	32,16	EUR	100	BATE	00170348721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:53:10	FR0010411983	32,16	EUR	100	BATE	00170348763EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	116	XPAR	00170349060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	162	XPAR	00170349061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	13	XPAR	00170349062EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	16	XPAR	00170349063EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	59	XPAR	00170349064EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:54:13	FR0010411983	32,15	EUR	149	XPAR	00170349065EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	256	BATE	00170351845EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	85	CHIX	00170351846EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	107	CHIX	00170351848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	130	CHIX	00170351849EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	3	CHIX	00170351850EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	202	XPAR	00170351843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	95	XPAR	00170351844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:27	FR0010411983	32,15	EUR	144	XPAR	00170351847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:31	FR0010411983	32,15	EUR	296	BATE	00170351853EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:31	FR0010411983	32,15	EUR	130	CHIX	00170351854EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 16:59:31	FR0010411983	32,15	EUR	64	CHIX	00170351855EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:15	FR0010411983	32,14	EUR	92	BATE	00170352419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:15	FR0010411983	32,14	EUR	3 244	XPAR	00170352418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:15	FR0010411983	32,14	EUR	178	XPAR	00170352420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:20	FR0010411983	32,15	EUR	74	CHIX	00170352466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:20	FR0010411983	32,15	EUR	150	CHIX	00170352467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:20	FR0010411983	32,15	EUR	100	CHIX	00170352468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:23	FR0010411983	32,15	EUR	100	CHIX	00170352479EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:23	FR0010411983	32,15	EUR	140	CHIX	00170352480EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:01:35	FR0010411983	32,15	EUR	156	CHIX	00170352529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:04:21	FR0010411983	32,16	EUR	100	CHIX	00170353240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:04:39	FR0010411983	32,16	EUR	154	CHIX	00170353312EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:04:39	FR0010411983	32,16	EUR	164	XPAR	00170353311EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:04:40	FR0010411983	32,16	EUR	66	CHIX	00170353313EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:04:40	FR0010411983	32,16	EUR	146	CHIX	00170353314EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:05:18	FR0010411983	32,15	EUR	82	XPAR	00170353499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:05:57	FR0010411983	32,15	EUR	106	BATE	00170353665EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:06:34	FR0010411983	32,15	EUR	9	BATE	00170353849EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:06:43	FR0010411983	32,16	EUR	100	CHIX	00170353873EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:06:43	FR0010411983	32,16	EUR	100	CHIX	00170353874EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:07:31	FR0010411983	32,16	EUR	100	CHIX	00170354003EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:07:37	FR0010411983	32,16	EUR	24	XPAR	00170354023EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:08	FR0010411983	32,16	EUR	66	CHIX	00170354257EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:08	FR0010411983	32,16	EUR	100	CHIX	00170354258EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:08	FR0010411983	32,16	EUR	100	CHIX	00170354259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:35	FR0010411983	32,16	EUR	100	CHIX	00170354395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:35	FR0010411983	32,16	EUR	100	CHIX	00170354396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:35	FR0010411983	32,16	EUR	140	CHIX	00170354397EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:35	FR0010411983	32,16	EUR	190	CHIX	00170354398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:35	FR0010411983	32,16	EUR	217	XPAR	00170354394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:57	FR0010411983	32,16	EUR	180	XPAR	00170354529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:57	FR0010411983	32,16	EUR	409	XPAR	00170354530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:57	FR0010411983	32,16	EUR	362	XPAR	00170354531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:57	FR0010411983	32,16	EUR	791	XPAR	00170354532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:57	FR0010411983	32,16	EUR	3 258	XPAR	00170354533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	228	BATE	00170354543EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	180	BATE	00170354544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	190	CHIX	00170354542EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	68	CHIX	00170354545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	96	CHIX	00170354546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:08:59	FR0010411983	32,16	EUR	215	CHIX	00170354547EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:09:23	FR0010411983	32,16	EUR	100	CHIX	00170354634EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:09:29	FR0010411983	32,16	EUR	189	CHIX	00170354689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:10:11	FR0010411983	32,16	EUR	156	CHIX	00170355012EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:10:11	FR0010411983	32,16	EUR	66	TRQX	00170355010EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:10:11	FR0010411983	32,16	EUR	208	TRQX	00170355011EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:10:11	FR0010411983	32,16	EUR	167	XPAR	00170355013EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:21	FR0010411983	32,16	EUR	29	XPAR	00170355285EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	236	BATE	00170355295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	151	CHIX	00170355294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	100	CHIX	00170355296EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	211	TRQX	00170355292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	189	XPAR	00170355291EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:24	FR0010411983	32,16	EUR	218	XPAR	00170355293EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:11:41	FR0010411983	32,15	EUR	80	XPAR	00170355370EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:12:07	FR0010411983	32,15	EUR	409	XPAR	00170355535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:12:07	FR0010411983	32,15	EUR	271	XPAR	00170355536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:12:07	FR0010411983	32,15	EUR	2 457	XPAR	00170355537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:12:07	FR0010411983	32,15	EUR	1 863	XPAR	00170355538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:12:07	FR0010411983	32,15	EUR	96	XPAR	00170355539EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	446	BATE	00170355872EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	130	CHIX	00170355864EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	100	CHIX	00170355865EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	151	CHIX	00170355866EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	130	CHIX	00170355867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	130	CHIX	00170355868EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	78	CHIX	00170355869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	231	XPAR	00170355862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	80	XPAR	00170355863EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	236	XPAR	00170355870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:00	FR0010411983	32,16	EUR	220	XPAR	00170355871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:06	FR0010411983	32,16	EUR	100	CHIX	00170355932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:06	FR0010411983	32,16	EUR	196	CHIX	00170355933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	130	CHIX	00170355982EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	130	CHIX	00170355984EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	3	CHIX	00170355985EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	130	CHIX	00170355986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	14	CHIX	00170355987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	231	XPAR	00170355980EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	110	XPAR	00170355981EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:15	FR0010411983	32,16	EUR	10	XPAR	00170355983EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:16	FR0010411983	32,16	EUR	3	BATE	00170355989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:16	FR0010411983	32,16	EUR	196	CHIX	00170355988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:13:22	FR0010411983	32,16	EUR	89	XPAR	00170356018EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:17	FR0010411983	32,15	EUR	412	TRQX	00170356656EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:17	FR0010411983	32,15	EUR	239	TRQX	00170356657EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	161	XPAR	00170356984EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	152	XPAR	00170356985EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	120	XPAR	00170356986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	12	XPAR	00170356987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	150	XPAR	00170356988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:15:49	FR0010411983	32,15	EUR	173	XPAR	00170356989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	206	XPAR	00170357056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	144	XPAR	00170357057EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	10	XPAR	00170357058EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	561	XPAR	00170357059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	245	XPAR	00170357061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:06	FR0010411983	32,16	EUR	200	XPAR	00170357062EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	149	CHIX	00170357089EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	360	XPAR	00170357082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	347	XPAR	00170357083EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	558	XPAR	00170357084EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	200	XPAR	00170357085EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	200	XPAR	00170357086EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	203	XPAR	00170357087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:08	FR0010411983	32,16	EUR	207	XPAR	00170357088EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:13	FR0010411983	32,16	EUR	540	XPAR	00170357112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:25	FR0010411983	32,16	EUR	170	CHIX	00170357217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:25	FR0010411983	32,16	EUR	1 019	XPAR	00170357215EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:25	FR0010411983	32,16	EUR	308	XPAR	00170357216EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	475	XPAR	00170357225EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	405	XPAR	00170357226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	896	XPAR	00170357227EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	260	XPAR	00170357228EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	37	XPAR	00170357229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:16:26	FR0010411983	32,15	EUR	2 159	XPAR	00170357230EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:17:21	FR0010411983	32,15	EUR	207	XPAR	00170357493EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:17:21	FR0010411983	32,15	EUR	209	XPAR	00170357494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:17:21	FR0010411983	32,15	EUR	12	XPAR	00170357496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:18:19	FR0010411983	32,15	EUR	100	CHIX	00170357789EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:18:19	FR0010411983	32,15	EUR	145	XPAR	00170357788EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	100	CHIX	00170358345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	100	CHIX	00170358347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	84	CHIX	00170358349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	189	XPAR	00170358343EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	145	XPAR	00170358344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	218	XPAR	00170358346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:19:55	FR0010411983	32,15	EUR	100	XPAR	00170358348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:25	FR0010411983	32,15	EUR	100	CHIX	00170358530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:25	FR0010411983	32,15	EUR	144	CHIX	00170358532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:25	FR0010411983	32,15	EUR	198	XPAR	00170358531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:25	FR0010411983	32,15	EUR	145	XPAR	00170358533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:25	FR0010411983	32,15	EUR	114	XPAR	00170358534EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:38	FR0010411983	32,15	EUR	100	CHIX	00170358637EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:38	FR0010411983	32,15	EUR	255	XPAR	00170358636EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:38	FR0010411983	32,15	EUR	264	XPAR	00170358638EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:38	FR0010411983	32,15	EUR	15	XPAR	00170358639EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:40	FR0010411983	32,15	EUR	81	XPAR	00170358648EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:53	FR0010411983	32,15	EUR	141	CHIX	00170358711EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:20:53	FR0010411983	32,15	EUR	237	XPAR	00170358710EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:21:20	FR0010411983	32,15	EUR	83	CHIX	00170358805EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:21:20	FR0010411983	32,15	EUR	100	XPAR	00170358803EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:21:20	FR0010411983	32,15	EUR	145	XPAR	00170358804EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:23:24	FR0010411983	32,15	EUR	51	XPAR	00170359681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	210	XPAR	00170360002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	1 329	XPAR	00170360003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	182	XPAR	00170360004EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	24	XPAR	00170360005EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	141	XPAR	00170360006EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	300	XPAR	00170360007EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	131	XPAR	00170360008EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	211	XPAR	00170360009EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	2 386	XPAR	00170360010EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:14	FR0010411983	32,15	EUR	35	XPAR	00170360011EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	154	CHIX	00170360019EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	66	CHIX	00170360020EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	66	CHIX	00170360021EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	66	CHIX	00170360022EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	38	CHIX	00170360023EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	42	CHIX	00170360024EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	400	TRQX	00170360025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:15	FR0010411983	32,15	EUR	32	TRQX	00170360026EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:18	FR0010411983	32,15	EUR	190	CHIX	00170360036EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:18	FR0010411983	32,15	EUR	264	CHIX	00170360037EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:18	FR0010411983	32,15	EUR	206	CHIX	00170360038EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:21	FR0010411983	32,15	EUR	190	CHIX	00170360106EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:21	FR0010411983	32,15	EUR	84	CHIX	00170360107EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:24:21	FR0010411983	32,15	EUR	134	CHIX	00170360108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	107	TRQX	00170360409EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	66	TRQX	00170360411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	29	TRQX	00170360413EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	70	XPAR	00170360410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	100	XPAR	00170360412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	622	XPAR	00170360414EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:15	FR0010411983	32,15	EUR	23	XPAR	00170360415EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:20	FR0010411983	32,15	EUR	1 325	XPAR	00170360433EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:28	FR0010411983	32,15	EUR	186	XPAR	00170360457EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:29	FR0010411983	32,15	EUR	168	XPAR	00170360463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:35	FR0010411983	32,15	EUR	171	XPAR	00170360511EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:36	FR0010411983	32,15	EUR	340	XPAR	00170360512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:38	FR0010411983	32,15	EUR	263	XPAR	00170360528EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:57	FR0010411983	32,15	EUR	59	CHIX	00170360651EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:57	FR0010411983	32,15	EUR	66	CHIX	00170360652EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:57	FR0010411983	32,15	EUR	1 039	XPAR	00170360648EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:57	FR0010411983	32,15	EUR	84	XPAR	00170360649EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:25:57	FR0010411983	32,15	EUR	17	XPAR	00170360650EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:26:15	FR0010411983	32,15	EUR	405	XPAR	00170360759EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:26:18	FR0010411983	32,15	EUR	132	XPAR	00170360766EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:26:18	FR0010411983	32,15	EUR	386	XPAR	00170360767EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:26:26	FR0010411983	32,15	EUR	139	XPAR	00170360866EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:26:55	FR0010411983	32,15	EUR	345	XPAR	00170361147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:07	FR0010411983	32,15	EUR	187	CHIX	00170361186EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:07	FR0010411983	32,15	EUR	140	CHIX	00170361187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:07	FR0010411983	32,15	EUR	130	XPAR	00170361184EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:07	FR0010411983	32,15	EUR	101	XPAR	00170361185EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:07	FR0010411983	32,15	EUR	392	XPAR	00170361188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	133	CHIX	00170361392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	140	CHIX	00170361394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	130	XPAR	00170361391EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	26	XPAR	00170361393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	193	XPAR	00170361395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	130	XPAR	00170361396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:27:25	FR0010411983	32,15	EUR	114	XPAR	00170361397EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:28:27	FR0010411983	32,14	EUR	207	XPAR	00170361826EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:28:29	FR0010411983	32,14	EUR	126	CHIX	00170361859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	25	XPAR	00170362089EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	439	XPAR	00170362094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	642	XPAR	00170362096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	35	XPAR	00170362098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	422	XPAR	00170362100EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	381	XPAR	00170362101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:00	FR0010411983	32,14	EUR	3 091	XPAR	00170362102EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:14	FR0010411983	32,12	EUR	54	XPAR	00170362310EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:33	FR0010411983	32,14	EUR	37	TRQX	00170362474EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:58	FR0010411983	32,15	EUR	63	CHIX	00170362879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:58	FR0010411983	32,15	EUR	122	CHIX	00170362880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:58	FR0010411983	32,15	EUR	49	CHIX	00170362881EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	12/06/2018 17:29:58	FR0010411983	32,15	EUR	97	CHIX	00170362882EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:03:03	FR0010411983	32,26	EUR	70	XPAR	00170366986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:03:03	FR0010411983	32,26	EUR	403	XPAR	00170366987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:03:03	FR0010411983	32,26	EUR	88	XPAR	00170366988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:05:09	FR0010411983	32,25	EUR	118	XPAR	00170367370EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:05:37	FR0010411983	32,26	EUR	95	TRQX	00170367468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:05:42	FR0010411983	32,26	EUR	44	CHIX	00170367483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:07:16	FR0010411983	32,22	EUR	150	XPAR	00170367688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:08:22	FR0010411983	32,26	EUR	148	BATE	00170367837EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:08:39	FR0010411983	32,26	EUR	33	BATE	00170367896EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:08:39	FR0010411983	32,26	EUR	31	BATE	00170367897EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:11:22	FR0010411983	32,25	EUR	34	XPAR	00170368267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:14:24	FR0010411983	32,25	EUR	28	XPAR	00170368774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:16:14	FR0010411983	32,24	EUR	29	XPAR	00170369093EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:17:12	FR0010411983	32,21	EUR	37	XPAR	00170369322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:17:15	FR0010411983	32,22	EUR	50	BATE	00170369332EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:17:15	FR0010411983	32,22	EUR	3	BATE	00170369333EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:18:13	FR0010411983	32,20	EUR	200	XPAR	00170369532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:18:15	FR0010411983	32,20	EUR	82	CHIX	00170369538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:18:33	FR0010411983	32,18	EUR	200	XPAR	00170369577EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:18:54	FR0010411983	32,15	EUR	200	XPAR	00170369657EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:15	FR0010411983	32,16	EUR	100	CHIX	00170369715EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:15	FR0010411983	32,16	EUR	51	CHIX	00170369716EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:21	FR0010411983	32,17	EUR	99	BATE	00170369731EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:26	FR0010411983	32,15	EUR	46	BATE	00170369746EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:29	FR0010411983	32,17	EUR	72	XPAR	00170369750EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:19:32	FR0010411983	32,16	EUR	50	XPAR	00170369755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:20:25	FR0010411983	32,17	EUR	73	TRQX	00170369877EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:25:13	FR0010411983	32,14	EUR	300	XPAR	00170370708EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:25:42	FR0010411983	32,15	EUR	114	BATE	00170370843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:25:42	FR0010411983	32,15	EUR	110	TRQX	00170370842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:25:47	FR0010411983	32,15	EUR	67	XPAR	00170370859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:26:45	FR0010411983	32,16	EUR	172	TRQX	00170371034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:26:50	FR0010411983	32,16	EUR	60	XPAR	00170371048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:29:32	FR0010411983	32,12	EUR	66	CHIX	00170371547EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:29:32	FR0010411983	32,13	EUR	100	XPAR	00170371545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:29:32	FR0010411983	32,13	EUR	45	XPAR	00170371546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:29:41	FR0010411983	32,14	EUR	54	CHIX	00170371570EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:30:03	FR0010411983	32,13	EUR	40	XPAR	00170371679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:32:48	FR0010411983	32,14	EUR	8	BATE	00170372267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:32:48	FR0010411983	32,14	EUR	59	BATE	00170372268EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:32:51	FR0010411983	32,10	EUR	200	XPAR	00170372289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:32:51	FR0010411983	32,06	EUR	300	XPAR	00170372291EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:32:58	FR0010411983	32,14	EUR	128	XPAR	00170372394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:34:59	FR0010411983	32,18	EUR	600	XPAR	00170372781EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:36:55	FR0010411983	32,17	EUR	129	XPAR	00170373178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:36:55	FR0010411983	32,18	EUR	160	XPAR	00170373179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:39:22	FR0010411983	32,20	EUR	21	CHIX	00170373640EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:39:22	FR0010411983	32,20	EUR	299	CHIX	00170373641EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:39:22	FR0010411983	32,20	EUR	21	CHIX	00170373642EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:39:39	FR0010411983	32,22	EUR	350	CHIX	00170373707EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:40:25	FR0010411983	32,25	EUR	587	CHIX	00170373814EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:42:59	FR0010411983	32,24	EUR	3	BATE	00170374228EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:42:59	FR0010411983	32,24	EUR	1 262	BATE	00170374229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:50:28	FR0010411983	32,24	EUR	7	XPAR	00170375567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:50:28	FR0010411983	32,24	EUR	312	XPAR	00170375568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:04	FR0010411983	32,24	EUR	62	CHIX	00170375988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:38	FR0010411983	32,24	EUR	744	CHIX	00170376088EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:38	FR0010411983	32,24	EUR	1 517	XPAR	00170376089EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:58	FR0010411983	32,22	EUR	52	XPAR	00170376135EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:58	FR0010411983	32,22	EUR	66	XPAR	00170376136EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:52:58	FR0010411983	32,22	EUR	11	XPAR	00170376137EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:54:59	FR0010411983	32,22	EUR	100	CHIX	00170376427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:54:59	FR0010411983	32,22	EUR	120	CHIX	00170376428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:54:59	FR0010411983	32,22	EUR	66	CHIX	00170376429EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:54:59	FR0010411983	32,22	EUR	200	XPAR	00170376426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:56:00	FR0010411983	32,23	EUR	210	BATE	00170376619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:56:00	FR0010411983	32,23	EUR	370	BATE	00170376620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:56:00	FR0010411983	32,22	EUR	66	CHIX	00170376617EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 09:56:00	FR0010411983	32,22	EUR	71	XPAR	00170376618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:01:02	FR0010411983	32,25	EUR	581	BATE	00170377789EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:03:03	FR0010411983	32,23	EUR	71	BATE	00170378416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:03:03	FR0010411983	32,23	EUR	54	XPAR	00170378414EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:03:03	FR0010411983	32,23	EUR	128	XPAR	00170378415EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:05:25	FR0010411983	32,21	EUR	32	BATE	00170379041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:05:25	FR0010411983	32,21	EUR	394	BATE	00170379042EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:08:53	FR0010411983	32,14	EUR	300	XPAR	00170379771EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:09:11	FR0010411983	32,14	EUR	66	BATE	00170379813EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:09:11	FR0010411983	32,14	EUR	100	TRQX	00170379812EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:10:07	FR0010411983	32,14	EUR	199	BATE	00170379981EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:10:07	FR0010411983	32,14	EUR	154	BATE	00170379982EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:10:21	FR0010411983	32,13	EUR	51	BATE	00170380030EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:10:22	FR0010411983	32,13	EUR	86	BATE	00170380031EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:10:51	FR0010411983	32,13	EUR	131	BATE	00170380123EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:11:37	FR0010411983	32,11	EUR	300	XPAR	00170380322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:14:42	FR0010411983	32,15	EUR	157	CHIX	00170380935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:14:42	FR0010411983	32,15	EUR	339	XPAR	00170380937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:18:21	FR0010411983	32,16	EUR	144	XPAR	00170381574EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:18:21	FR0010411983	32,16	EUR	108	XPAR	00170381575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:18:44	FR0010411983	32,16	EUR	153	XPAR	00170381652EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:18:44	FR0010411983	32,16	EUR	100	XPAR	00170381653EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:18:44	FR0010411983	32,16	EUR	8	XPAR	00170381654EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:27:19	FR0010411983	32,10	EUR	300	XPAR	00170383306EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:27:19	FR0010411983	32,08	EUR	300	XPAR	00170383308EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:28:10	FR0010411983	32,13	EUR	100	BATE	00170383516EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:28:10	FR0010411983	32,13	EUR	150	XPAR	00170383515EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:28:10	FR0010411983	32,13	EUR	665	XPAR	00170383517EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:25	FR0010411983	32,15	EUR	47	BATE	00170383924EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:25	FR0010411983	32,15	EUR	21	XPAR	00170383922EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:25	FR0010411983	32,15	EUR	100	XPAR	00170383923EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:28	FR0010411983	32,15	EUR	100	BATE	00170383931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:28	FR0010411983	32,15	EUR	202	BATE	00170383932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:28	FR0010411983	32,15	EUR	161	XPAR	00170383934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:28	FR0010411983	32,15	EUR	356	XPAR	00170383935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:42	FR0010411983	32,12	EUR	405	XPAR	00170383983EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:30:42	FR0010411983	32,12	EUR	95	XPAR	00170383984EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:31:15	FR0010411983	32,10	EUR	229	XPAR	00170384055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:31:15	FR0010411983	32,10	EUR	271	XPAR	00170384056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:11	FR0010411983	32,13	EUR	100	CHIX	00170384800EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:35	FR0010411983	32,14	EUR	59	CHIX	00170384910EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:35	FR0010411983	32,14	EUR	218	CHIX	00170384911EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:45	FR0010411983	32,14	EUR	6	BATE	00170384947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:45	FR0010411983	32,14	EUR	14	BATE	00170384949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:45	FR0010411983	32,14	EUR	412	BATE	00170384950EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:34:45	FR0010411983	32,14	EUR	299	TRQX	00170384948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:39:00	FR0010411983	32,15	EUR	532	BATE	00170385815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:39:00	FR0010411983	32,15	EUR	574	CHIX	00170385814EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	71	BATE	00170386255EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	78	TRQX	00170386253EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	22	TRQX	00170386254EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	16	XPAR	00170386256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	245	XPAR	00170386257EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	98	XPAR	00170386258EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:41:30	FR0010411983	32,14	EUR	160	XPAR	00170386259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:44:32	FR0010411983	32,13	EUR	46	CHIX	00170386835EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:44:32	FR0010411983	32,13	EUR	116	CHIX	00170386836EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:44:32	FR0010411983	32,13	EUR	438	TRQX	00170386833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:44:32	FR0010411983	32,13	EUR	58	TRQX	00170386834EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:46:33	FR0010411983	32,17	EUR	30	CHIX	00170387302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:47:01	FR0010411983	32,17	EUR	650	CHIX	00170387396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:16	FR0010411983	32,15	EUR	158	TRQX	00170388557EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:23	FR0010411983	32,15	EUR	67	TRQX	00170388824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:23	FR0010411983	32,15	EUR	121	TRQX	00170388826EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:23	FR0010411983	32,15	EUR	200	TRQX	00170388835EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:23	FR0010411983	32,15	EUR	600	TRQX	00170388837EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:51:23	FR0010411983	32,15	EUR	71	TRQX	00170388838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:54:37	FR0010411983	32,15	EUR	170	BATE	00170389628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:54:37	FR0010411983	32,15	EUR	50	BATE	00170389629EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:54:37	FR0010411983	32,15	EUR	562	BATE	00170389630EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:58:12	FR0010411983	32,14	EUR	152	BATE	00170390306EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:58:12	FR0010411983	32,14	EUR	127	TRQX	00170390304EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 10:58:12	FR0010411983	32,14	EUR	403	XPAR	00170390305EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:00:58	FR0010411983	32,14	EUR	125	CHIX	00170391021EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:00:58	FR0010411983	32,14	EUR	264	XPAR	00170391020EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:00:58	FR0010411983	32,14	EUR	64	XPAR	00170391022EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:03:27	FR0010411983	32,12	EUR	135	TRQX	00170391556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:05:00	FR0010411983	32,11	EUR	64	XPAR	00170391807EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:05:00	FR0010411983	32,11	EUR	249	XPAR	00170391808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:05:00	FR0010411983	32,11	EUR	436	XPAR	00170391809EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:07:29	FR0010411983	32,10	EUR	98	BATE	00170392410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:07:29	FR0010411983	32,10	EUR	94	BATE	00170392411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:07:29	FR0010411983	32,10	EUR	82	BATE	00170392412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:07:55	FR0010411983	32,07	EUR	500	XPAR	00170392754EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:07:55	FR0010411983	32,09	EUR	500	XPAR	00170392755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:08:30	FR0010411983	32,09	EUR	153	CHIX	00170392947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:08:30	FR0010411983	32,08	EUR	99	TRQX	00170392945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:08:30	FR0010411983	32,09	EUR	170	TRQX	00170392946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:11:48	FR0010411983	32,13	EUR	49	TRQX	00170393599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:11:48	FR0010411983	32,13	EUR	13	TRQX	00170393600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:11:59	FR0010411983	32,13	EUR	224	TRQX	00170393647EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:11:59	FR0010411983	32,13	EUR	782	TRQX	00170393649EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:13:33	FR0010411983	32,13	EUR	111	CHIX	00170394017EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:13:33	FR0010411983	32,13	EUR	257	XPAR	00170394018EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:19:41	FR0010411983	32,12	EUR	139	XPAR	00170395381EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:19:50	FR0010411983	32,12	EUR	182	XPAR	00170395419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:21:00	FR0010411983	32,16	EUR	455	TRQX	00170395761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:38:51	FR0010411983	32,15	EUR	147	XPAR	00170400216EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:38:51	FR0010411983	32,15	EUR	165	XPAR	00170400217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:40:46	FR0010411983	32,15	EUR	151	CHIX	00170400658EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:40:46	FR0010411983	32,15	EUR	5	CHIX	00170400659EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:40:47	FR0010411983	32,15	EUR	61	BATE	00170400660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:40:47	FR0010411983	32,15	EUR	157	CHIX	00170400662EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:40:47	FR0010411983	32,15	EUR	143	TRQX	00170400661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:43:59	FR0010411983	32,16	EUR	144	XPAR	00170401387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:43:59	FR0010411983	32,16	EUR	30	XPAR	00170401389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:43:59	FR0010411983	32,16	EUR	48	XPAR	00170401390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:46:44	FR0010411983	32,14	EUR	100	XPAR	00170402147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 11:46:44	FR0010411983	32,14	EUR	117	XPAR	00170402148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:33:31	FR0010411983	32,20	EUR	125	XPAR	00170414244EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	104	CHIX	00170415478EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	100	CHIX	00170415480EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	51	CHIX	00170415482EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	2	CHIX	00170415483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	160	XPAR	00170415477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	79	XPAR	00170415479EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:38:53	FR0010411983	32,19	EUR	64	XPAR	00170415481EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:41:48	FR0010411983	32,20	EUR	74	XPAR	00170416211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:41:48	FR0010411983	32,20	EUR	100	XPAR	00170416212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:41:48	FR0010411983	32,20	EUR	106	XPAR	00170416213EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:42:12	FR0010411983	32,16	EUR	496	XPAR	00170416311EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:42:17	FR0010411983	32,16	EUR	4	XPAR	00170416319EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:43:11	FR0010411983	32,15	EUR	73	XPAR	00170416528EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:43:11	FR0010411983	32,15	EUR	265	XPAR	00170416529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:44:56	FR0010411983	32,15	EUR	166	XPAR	00170416903EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:44:56	FR0010411983	32,15	EUR	131	XPAR	00170416904EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:25	FR0010411983	32,17	EUR	392	CHIX	00170417663EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:25	FR0010411983	32,17	EUR	160	CHIX	00170417664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:28	FR0010411983	32,18	EUR	100	CHIX	00170417670EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:28	FR0010411983	32,18	EUR	140	CHIX	00170417674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:28	FR0010411983	32,18	EUR	133	CHIX	00170417675EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	200	CHIX	00170417685EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	109	CHIX	00170417689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	193	TRQX	00170417686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	65	TRQX	00170417688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	337	XPAR	00170417687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	200	XPAR	00170417690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:48:31	FR0010411983	32,18	EUR	93	XPAR	00170417691EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:52:40	FR0010411983	32,14	EUR	500	XPAR	00170418710EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:52:41	FR0010411983	32,12	EUR	500	XPAR	00170418714EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:52:45	FR0010411983	32,10	EUR	500	XPAR	00170418720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:55:31	FR0010411983	32,14	EUR	100	CHIX	00170419293EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:55:31	FR0010411983	32,14	EUR	100	CHIX	00170419296EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:57:15	FR0010411983	32,15	EUR	381	CHIX	00170419676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 12:57:15	FR0010411983	32,15	EUR	862	XPAR	00170419678EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:00:04	FR0010411983	32,14	EUR	72	TRQX	00170420260EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:00:04	FR0010411983	32,14	EUR	10	TRQX	00170420261EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:01:48	FR0010411983	32,14	EUR	230	CHIX	00170420484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:01:48	FR0010411983	32,14	EUR	192	TRQX	00170420483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:01:48	FR0010411983	32,14	EUR	527	XPAR	00170420485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:02:07	FR0010411983	32,12	EUR	500	XPAR	00170420579EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:02:11	FR0010411983	32,12	EUR	118	XPAR	00170420605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:08:29	FR0010411983	32,17	EUR	6	XPAR	00170422332EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:09:43	FR0010411983	32,17	EUR	304	CHIX	00170422604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:09:43	FR0010411983	32,17	EUR	228	CHIX	00170422606EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:09:43	FR0010411983	32,17	EUR	322	XPAR	00170422605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:09:43	FR0010411983	32,17	EUR	852	XPAR	00170422607EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:09:47	FR0010411983	32,14	EUR	65	XPAR	00170422613EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:13:31	FR0010411983	32,17	EUR	253	CHIX	00170423336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:13:31	FR0010411983	32,17	EUR	199	TRQX	00170423335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:13:31	FR0010411983	32,17	EUR	631	XPAR	00170423337EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:15:21	FR0010411983	32,15	EUR	24	CHIX	00170423942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:16:53	FR0010411983	32,17	EUR	127	CHIX	00170424339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:16:53	FR0010411983	32,17	EUR	96	CHIX	00170424341EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:16:53	FR0010411983	32,17	EUR	51	TRQX	00170424337EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:16:53	FR0010411983	32,17	EUR	332	TRQX	00170424338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:16:53	FR0010411983	32,17	EUR	178	TRQX	00170424340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:18:57	FR0010411983	32,16	EUR	225	XPAR	00170424697EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:19:49	FR0010411983	32,14	EUR	435	XPAR	00170424855EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:19:50	FR0010411983	32,14	EUR	92	XPAR	00170424856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,16	EUR	63	BATE	00170425485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,16	EUR	49	BATE	00170425486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,16	EUR	63	BATE	00170425488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,16	EUR	58	BATE	00170425489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,15	EUR	188	CHIX	00170425481EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,15	EUR	66	CHIX	00170425482EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,15	EUR	188	CHIX	00170425483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:45	FR0010411983	32,15	EUR	247	CHIX	00170425484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:22:49	FR0010411983	32,14	EUR	28	XPAR	00170425493EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:24:15	FR0010411983	32,14	EUR	380	XPAR	00170425824EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:26:04	FR0010411983	32,14	EUR	1	XPAR	00170426241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:26:04	FR0010411983	32,14	EUR	243	XPAR	00170426242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:28:33	FR0010411983	32,13	EUR	217	CHIX	00170426784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:28:33	FR0010411983	32,13	EUR	307	XPAR	00170426785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:29:31	FR0010411983	32,13	EUR	170	TRQX	00170426993EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:29:31	FR0010411983	32,13	EUR	200	XPAR	00170426994EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:31:17	FR0010411983	32,13	EUR	251	XPAR	00170427387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:34:17	FR0010411983	32,14	EUR	399	CHIX	00170427964EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:34:17	FR0010411983	32,14	EUR	69	XPAR	00170427963EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:34:20	FR0010411983	32,14	EUR	133	CHIX	00170427970EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:34:20	FR0010411983	32,14	EUR	18	XPAR	00170427969EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:34:20	FR0010411983	32,14	EUR	282	XPAR	00170427971EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:05	FR0010411983	32,15	EUR	100	CHIX	00170429061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:14	FR0010411983	32,15	EUR	174	CHIX	00170429082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:20	FR0010411983	32,15	EUR	25	CHIX	00170429095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:20	FR0010411983	32,15	EUR	162	TRQX	00170429094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:20	FR0010411983	32,15	EUR	481	XPAR	00170429096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:41	FR0010411983	32,12	EUR	500	XPAR	00170429188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:41	FR0010411983	32,12	EUR	882	XPAR	00170429189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:39:46	FR0010411983	32,10	EUR	200	XPAR	00170429205EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:40:02	FR0010411983	32,10	EUR	200	XPAR	00170429256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:40:02	FR0010411983	32,10	EUR	600	XPAR	00170429257EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:43:45	FR0010411983	32,13	EUR	500	CHIX	00170430098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:43:45	FR0010411983	32,13	EUR	385	TRQX	00170430099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:46:14	FR0010411983	32,10	EUR	278	XPAR	00170430619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:48:02	FR0010411983	32,10	EUR	78	XPAR	00170430870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:48:02	FR0010411983	32,10	EUR	136	XPAR	00170430871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:48:02	FR0010411983	32,10	EUR	67	XPAR	00170430872EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:50:14	FR0010411983	32,11	EUR	15	CHIX	00170431366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:50:56	FR0010411983	32,11	EUR	303	XPAR	00170431515EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:52:04	FR0010411983	32,12	EUR	280	XPAR	00170431737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:52:10	FR0010411983	32,12	EUR	122	CHIX	00170431764EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:53:00	FR0010411983	32,13	EUR	38	CHIX	00170431941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:53:00	FR0010411983	32,13	EUR	174	CHIX	00170431942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:53:00	FR0010411983	32,13	EUR	71	CHIX	00170431943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:55:43	FR0010411983	32,14	EUR	104	TRQX	00170432689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:55:43	FR0010411983	32,14	EUR	200	TRQX	00170432690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:55:43	FR0010411983	32,14	EUR	541	TRQX	00170432691EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:58:31	FR0010411983	32,10	EUR	118	CHIX	00170433125EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 13:58:31	FR0010411983	32,10	EUR	249	XPAR	00170433126EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:00:54	FR0010411983	32,09	EUR	122	XPAR	00170433585EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:01:28	FR0010411983	32,09	EUR	142	XPAR	00170433661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:01:28	FR0010411983	32,08	EUR	1 000	XPAR	00170433664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:01:33	FR0010411983	32,05	EUR	127	XPAR	00170433683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:01:34	FR0010411983	32,05	EUR	5	XPAR	00170433684EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:01:35	FR0010411983	32,05	EUR	418	XPAR	00170433705EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:05:17	FR0010411983	32,07	EUR	30	XPAR	00170434420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:05:18	FR0010411983	32,07	EUR	392	XPAR	00170434421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:05:18	FR0010411983	32,07	EUR	131	XPAR	00170434422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:05:18	FR0010411983	32,07	EUR	384	XPAR	00170434423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:05:25	FR0010411983	32,07	EUR	350	XPAR	00170434437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:07:27	FR0010411983	32,05	EUR	285	XPAR	00170434918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:07:28	FR0010411983	32,05	EUR	165	XPAR	00170434919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:07:28	FR0010411983	32,05	EUR	11	XPAR	00170434920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:07:29	FR0010411983	32,05	EUR	293	XPAR	00170434925EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:07:38	FR0010411983	32,03	EUR	161	XPAR	00170434972EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:12:30	FR0010411983	32,07	EUR	54	XPAR	00170436023EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:12:30	FR0010411983	32,07	EUR	166	XPAR	00170436024EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:12:41	FR0010411983	32,07	EUR	285	CHIX	00170436039EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:12:41	FR0010411983	32,07	EUR	609	XPAR	00170436038EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:16:51	FR0010411983	32,08	EUR	290	CHIX	00170436752EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:16:51	FR0010411983	32,08	EUR	66	CHIX	00170436753EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:16:51	FR0010411983	32,08	EUR	131	TRQX	00170436754EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:16:51	FR0010411983	32,08	EUR	39	TRQX	00170436755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:16:51	FR0010411983	32,08	EUR	370	XPAR	00170436756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:17:30	FR0010411983	32,08	EUR	212	XPAR	00170436868EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:19:44	FR0010411983	32,04	EUR	309	XPAR	00170437320EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:21:09	FR0010411983	32,04	EUR	243	CHIX	00170437695EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:21:09	FR0010411983	32,04	EUR	527	XPAR	00170437696EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:24:05	FR0010411983	32,05	EUR	410	CHIX	00170438344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:24:05	FR0010411983	32,05	EUR	100	TRQX	00170438345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:25:51	FR0010411983	32,05	EUR	170	TRQX	00170438674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:26:52	FR0010411983	32,05	EUR	215	CHIX	00170438810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:26:52	FR0010411983	32,05	EUR	182	TRQX	00170438809EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:26:52	FR0010411983	32,05	EUR	472	XPAR	00170438811EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:30:13	FR0010411983	32,06	EUR	383	TRQX	00170439642EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:30:53	FR0010411983	32,06	EUR	147	CHIX	00170439776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:30:53	FR0010411983	32,06	EUR	278	XPAR	00170439777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:33:15	FR0010411983	32,07	EUR	65	CHIX	00170440347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:33:15	FR0010411983	32,07	EUR	429	CHIX	00170440348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:33:15	FR0010411983	32,07	EUR	329	CHIX	00170440349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:34:25	FR0010411983	32,06	EUR	234	XPAR	00170440670EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:34:25	FR0010411983	32,06	EUR	59	XPAR	00170440671EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:35:28	FR0010411983	32,05	EUR	119	CHIX	00170440872EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:35:28	FR0010411983	32,05	EUR	119	XPAR	00170440871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:35:28	FR0010411983	32,05	EUR	116	XPAR	00170440873EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:37:22	FR0010411983	32,03	EUR	506	XPAR	00170441242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:37:41	FR0010411983	32,04	EUR	189	CHIX	00170441428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:37:41	FR0010411983	32,04	EUR	78	CHIX	00170441429EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:37:41	FR0010411983	32,04	EUR	410	CHIX	00170441431EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:37:41	FR0010411983	32,04	EUR	208	CHIX	00170441432EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:38:34	FR0010411983	32,03	EUR	333	XPAR	00170441704EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:38:45	FR0010411983	32,00	EUR	78	XPAR	00170441745EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:13	FR0010411983	32,02	EUR	83	CHIX	00170441997EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:13	FR0010411983	32,02	EUR	131	CHIX	00170442000EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:13	FR0010411983	32,02	EUR	78	TRQX	00170441999EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:13	FR0010411983	32,02	EUR	131	XPAR	00170441996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:13	FR0010411983	32,02	EUR	102	XPAR	00170441998EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:40:29	FR0010411983	32,02	EUR	268	XPAR	00170442074EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:42:44	FR0010411983	32,02	EUR	406	CHIX	00170442559EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:42:44	FR0010411983	32,02	EUR	136	CHIX	00170442560EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:44:24	FR0010411983	32,02	EUR	227	CHIX	00170443018EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:44:24	FR0010411983	32,02	EUR	189	TRQX	00170443017EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:44:24	FR0010411983	32,02	EUR	435	XPAR	00170443019EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:44:44	FR0010411983	32,00	EUR	39	XPAR	00170443080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:46:55	FR0010411983	32,01	EUR	77	CHIX	00170443767EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:46:55	FR0010411983	32,01	EUR	131	CHIX	00170443768EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:46:55	FR0010411983	32,01	EUR	110	TRQX	00170443772EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:47:30	FR0010411983	32,01	EUR	130	CHIX	00170443941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:47:30	FR0010411983	32,01	EUR	258	XPAR	00170443942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:14	FR0010411983	32,01	EUR	324	CHIX	00170444681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:14	FR0010411983	32,01	EUR	192	CHIX	00170444682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:14	FR0010411983	32,01	EUR	35	CHIX	00170444684EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:14	FR0010411983	32,01	EUR	57	TRQX	00170444683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:54	FR0010411983	32,00	EUR	113	CHIX	00170444868EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:54	FR0010411983	32,00	EUR	60	XPAR	00170444864EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:54	FR0010411983	32,00	EUR	823	XPAR	00170444865EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:54	FR0010411983	32,00	EUR	206	XPAR	00170444866EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:50:54	FR0010411983	32,00	EUR	20	XPAR	00170444867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:51:32	FR0010411983	31,99	EUR	127	BATE	00170445066EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:53:55	FR0010411983	32,01	EUR	37	CHIX	00170445660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:53:55	FR0010411983	32,01	EUR	72	CHIX	00170445661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:53:56	FR0010411983	32,02	EUR	316	CHIX	00170445663EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:53:56	FR0010411983	32,02	EUR	149	CHIX	00170445664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:53:56	FR0010411983	32,02	EUR	52	CHIX	00170445665EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:55:12	FR0010411983	32,03	EUR	151	XPAR	00170445920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:55:12	FR0010411983	32,03	EUR	148	XPAR	00170445921EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:56:10	FR0010411983	32,01	EUR	100	CHIX	00170446144EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:56:10	FR0010411983	32,01	EUR	273	CHIX	00170446145EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:56:10	FR0010411983	32,01	EUR	102	TRQX	00170446142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:56:10	FR0010411983	32,02	EUR	100	TRQX	00170446143EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:56:21	FR0010411983	32,01	EUR	227	XPAR	00170446188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:21	FR0010411983	32,01	EUR	27	CHIX	00170446603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	131	TRQX	00170446746EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	84	TRQX	00170446748EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	299	TRQX	00170446750EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	67	XPAR	00170446747EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	15	XPAR	00170446749EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:58:48	FR0010411983	32,02	EUR	160	XPAR	00170446751EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 14:59:09	FR0010411983	32,02	EUR	48	XPAR	00170446831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:00:36	FR0010411983	32,00	EUR	111	CHIX	00170447229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:00:36	FR0010411983	32,00	EUR	219	XPAR	00170447230EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:02:43	FR0010411983	32,01	EUR	185	CHIX	00170447781EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:02:43	FR0010411983	32,01	EUR	50	CHIX	00170447783EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:02:43	FR0010411983	32,01	EUR	184	TRQX	00170447780EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:02:43	FR0010411983	32,01	EUR	57	XPAR	00170447782EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:02:43	FR0010411983	32,01	EUR	400	XPAR	00170447784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:04:30	FR0010411983	32,00	EUR	128	CHIX	00170448286EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:04:53	FR0010411983	32,00	EUR	244	XPAR	00170448379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:04:57	FR0010411983	32,00	EUR	11	XPAR	00170448395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:05:56	FR0010411983	32,02	EUR	45	TRQX	00170448695EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:05:56	FR0010411983	32,02	EUR	131	XPAR	00170448696EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:05:56	FR0010411983	32,02	EUR	108	XPAR	00170448697EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:05:56	FR0010411983	32,02	EUR	92	XPAR	00170448698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:06:15	FR0010411983	32,02	EUR	217	XPAR	00170448771EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:07:41	FR0010411983	32,04	EUR	285	XPAR	00170449087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:08:51	FR0010411983	32,04	EUR	186	TRQX	00170449523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:16	FR0010411983	32,06	EUR	131	CHIX	00170450066EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:16	FR0010411983	32,06	EUR	131	CHIX	00170450067EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:16	FR0010411983	32,06	EUR	66	CHIX	00170450068EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:16	FR0010411983	32,06	EUR	100	CHIX	00170450070EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:16	FR0010411983	32,06	EUR	43	TRQX	00170450069EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:20	FR0010411983	32,06	EUR	100	CHIX	00170450074EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:11:20	FR0010411983	32,06	EUR	100	CHIX	00170450075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	133	CHIX	00170450600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	100	CHIX	00170450603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	233	CHIX	00170450605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	333	TRQX	00170450599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	184	XPAR	00170450598EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	200	XPAR	00170450601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	200	XPAR	00170450602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	200	XPAR	00170450604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:02	FR0010411983	32,06	EUR	98	XPAR	00170450606EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:35	FR0010411983	32,06	EUR	100	CHIX	00170450739EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:35	FR0010411983	32,06	EUR	42	CHIX	00170450740EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:35	FR0010411983	32,06	EUR	100	TRQX	00170450736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:35	FR0010411983	32,06	EUR	400	TRQX	00170450737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:14:35	FR0010411983	32,06	EUR	80	TRQX	00170450738EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	350	CHIX	00170451471EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	76	CHIX	00170451473EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	146	CHIX	00170451475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	128	XPAR	00170451470EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	110	XPAR	00170451472EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:16:40	FR0010411983	32,06	EUR	14	XPAR	00170451474EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	100	TRQX	00170452443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	77	TRQX	00170452444EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	131	TRQX	00170452445EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	24	TRQX	00170452452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	43	TRQX	00170452458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	100	XPAR	00170452451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	160	XPAR	00170452453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	13	XPAR	00170452454EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	100	XPAR	00170452455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	100	XPAR	00170452456EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:18:43	FR0010411983	32,06	EUR	79	XPAR	00170452457EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:20:07	FR0010411983	32,04	EUR	270	XPAR	00170453089EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:21:16	FR0010411983	32,04	EUR	251	TRQX	00170453689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:21:16	FR0010411983	32,04	EUR	52	TRQX	00170453690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:21:16	FR0010411983	32,04	EUR	76	TRQX	00170453691EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:21:16	FR0010411983	32,04	EUR	226	TRQX	00170453692EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:22:47	FR0010411983	32,03	EUR	510	CHIX	00170454287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:22:47	FR0010411983	32,03	EUR	65	CHIX	00170454288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:22:47	FR0010411983	32,03	EUR	39	CHIX	00170454289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:23:41	FR0010411983	32,02	EUR	212	XPAR	00170454643EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:24:49	FR0010411983	32,02	EUR	100	CHIX	00170455134EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:24:49	FR0010411983	32,02	EUR	375	CHIX	00170455135EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:24:49	FR0010411983	32,02	EUR	8	CHIX	00170455136EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:24:49	FR0010411983	32,02	EUR	258	CHIX	00170455137EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:27:33	FR0010411983	32,03	EUR	100	CHIX	00170456179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:27:33	FR0010411983	32,03	EUR	66	CHIX	00170456180EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:27:33	FR0010411983	32,03	EUR	100	CHIX	00170456181EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:27:33	FR0010411983	32,03	EUR	112	TRQX	00170456184EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:27:33	FR0010411983	32,03	EUR	698	TRQX	00170456185EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:29:44	FR0010411983	32,02	EUR	290	CHIX	00170457025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:29:44	FR0010411983	32,02	EUR	511	XPAR	00170457026EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:30:49	FR0010411983	32,01	EUR	100	CHIX	00170458134EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:30:49	FR0010411983	32,01	EUR	397	CHIX	00170458135EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:30:49	FR0010411983	32,00	EUR	107	CHIX	00170458140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:30:49	FR0010411983	32,00	EUR	194	XPAR	00170458141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:32:17	FR0010411983	32,01	EUR	53	CHIX	00170459075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:32:17	FR0010411983	32,01	EUR	403	CHIX	00170459076EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:32:17	FR0010411983	32,01	EUR	58	CHIX	00170459077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:32:17	FR0010411983	32,01	EUR	55	CHIX	00170459078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:33:23	FR0010411983	32,02	EUR	282	CHIX	00170459873EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:33:23	FR0010411983	32,02	EUR	533	XPAR	00170459872EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:34:45	FR0010411983	32,01	EUR	401	CHIX	00170460504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:34:45	FR0010411983	32,01	EUR	386	CHIX	00170460505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:36:14	FR0010411983	32,00	EUR	140	CHIX	00170461219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:36:14	FR0010411983	32,00	EUR	160	CHIX	00170461220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:36:14	FR0010411983	32,00	EUR	110	CHIX	00170461221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:36:14	FR0010411983	32,00	EUR	457	CHIX	00170461222EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:05	FR0010411983	32,00	EUR	330	CHIX	00170462138EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:05	FR0010411983	32,00	EUR	198	CHIX	00170462139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:05	FR0010411983	32,00	EUR	40	TRQX	00170462140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:40	FR0010411983	32,01	EUR	100	TRQX	00170462395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:40	FR0010411983	32,01	EUR	19	TRQX	00170462396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:40	FR0010411983	32,01	EUR	131	XPAR	00170462393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:38:40	FR0010411983	32,01	EUR	136	XPAR	00170462394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:39:11	FR0010411983	32,00	EUR	89	CHIX	00170462625EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:39:11	FR0010411983	32,00	EUR	79	CHIX	00170462626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:39:11	FR0010411983	32,00	EUR	91	CHIX	00170462627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:39:11	FR0010411983	32,00	EUR	36	CHIX	00170462628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:39:11	FR0010411983	32,00	EUR	252	XPAR	00170462624EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	20	CHIX	00170463217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	100	CHIX	00170463218EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	54	CHIX	00170463219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	233	CHIX	00170463220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	172	CHIX	00170463221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	100	CHIX	00170463222EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:40:40	FR0010411983	32,02	EUR	186	CHIX	00170463223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:41:38	FR0010411983	32,02	EUR	401	CHIX	00170463557EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:42:24	FR0010411983	32,00	EUR	248	XPAR	00170463793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:42:37	FR0010411983	32,00	EUR	160	CHIX	00170463853EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:42:37	FR0010411983	32,00	EUR	189	CHIX	00170463854EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:42:37	FR0010411983	32,00	EUR	142	CHIX	00170463855EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:43:42	FR0010411983	32,01	EUR	195	XPAR	00170464189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:43:42	FR0010411983	32,01	EUR	181	XPAR	00170464190EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:43:42	FR0010411983	32,01	EUR	200	XPAR	00170464191EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:43:42	FR0010411983	32,01	EUR	168	XPAR	00170464192EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:43:42	FR0010411983	32,01	EUR	110	XPAR	00170464193EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:45:50	FR0010411983	32,01	EUR	402	CHIX	00170465345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:45:50	FR0010411983	32,01	EUR	26	CHIX	00170465346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:46:57	FR0010411983	32,02	EUR	14	XPAR	00170465655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:46:57	FR0010411983	32,02	EUR	453	XPAR	00170465656EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:46:57	FR0010411983	32,02	EUR	161	XPAR	00170465657EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:47:01	FR0010411983	32,02	EUR	982	XPAR	00170465692EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,01	EUR	86	CHIX	00170466863EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,01	EUR	99	CHIX	00170466864EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,02	EUR	160	CHIX	00170466865EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,02	EUR	100	CHIX	00170466867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,02	EUR	30	CHIX	00170466869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:48:26	FR0010411983	32,01	EUR	100	XPAR	00170466862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:49:29	FR0010411983	32,01	EUR	764	XPAR	00170467456EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:51:15	FR0010411983	32,01	EUR	69	XPAR	00170468203EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:51:15	FR0010411983	32,01	EUR	200	XPAR	00170468204EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:51:15	FR0010411983	32,01	EUR	229	XPAR	00170468205EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:51:15	FR0010411983	32,01	EUR	435	XPAR	00170468206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:52:18	FR0010411983	32,01	EUR	806	XPAR	00170468544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:54:30	FR0010411983	32,00	EUR	227	XPAR	00170469147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:54:30	FR0010411983	32,00	EUR	636	XPAR	00170469148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:55:10	FR0010411983	32,00	EUR	100	XPAR	00170469580EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:55:10	FR0010411983	32,00	EUR	13	XPAR	00170469581EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:55:10	FR0010411983	32,00	EUR	107	XPAR	00170469582EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:56:13	FR0010411983	32,00	EUR	358	XPAR	00170470089EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:56:13	FR0010411983	32,00	EUR	97	XPAR	00170470090EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:56:13	FR0010411983	32,00	EUR	306	XPAR	00170470091EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:56:16	FR0010411983	32,00	EUR	131	XPAR	00170470108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:56:37	FR0010411983	32,00	EUR	468	XPAR	00170470204EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:57:32	FR0010411983	31,97	EUR	201	XPAR	00170470622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:57:32	FR0010411983	31,97	EUR	18	XPAR	00170470623EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:58:16	FR0010411983	31,97	EUR	14	XPAR	00170470911EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 15:58:16	FR0010411983	31,97	EUR	918	XPAR	00170470912EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:00:14	FR0010411983	31,95	EUR	28	XPAR	00170471986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:01:05	FR0010411983	31,95	EUR	18	XPAR	00170472354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:01:45	FR0010411983	31,95	EUR	15	XPAR	00170472561EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:01:45	FR0010411983	31,95	EUR	827	XPAR	00170472562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:02:38	FR0010411983	31,95	EUR	1 489	XPAR	00170472861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:04:21	FR0010411983	31,94	EUR	200	XPAR	00170473448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:04:21	FR0010411983	31,94	EUR	463	XPAR	00170473449EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:04:21	FR0010411983	31,94	EUR	191	XPAR	00170473450EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:04:21	FR0010411983	31,94	EUR	109	XPAR	00170473451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:06:43	FR0010411983	31,97	EUR	100	XPAR	00170474429EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:06:43	FR0010411983	31,97	EUR	901	XPAR	00170474440EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:09:17	FR0010411983	32,00	EUR	2 063	XPAR	00170475638EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:09:17	FR0010411983	32,00	EUR	415	XPAR	00170475639EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:10:00	FR0010411983	32,00	EUR	780	XPAR	00170475959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:10:00	FR0010411983	32,00	EUR	87	XPAR	00170475960EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:11:25	FR0010411983	31,99	EUR	1	XPAR	00170476809EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:11:59	FR0010411983	32,00	EUR	1 011	XPAR	00170477093EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:11:59	FR0010411983	32,00	EUR	168	XPAR	00170477094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:12:50	FR0010411983	32,00	EUR	185	XPAR	00170477425EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:12:50	FR0010411983	32,00	EUR	225	XPAR	00170477428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:12:51	FR0010411983	32,00	EUR	237	XPAR	00170477447EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:12:52	FR0010411983	32,00	EUR	128	XPAR	00170477448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:15:15	FR0010411983	32,00	EUR	63	XPAR	00170478227EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:15:16	FR0010411983	32,00	EUR	23	XPAR	00170478228EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:15:16	FR0010411983	32,00	EUR	12	XPAR	00170478229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:16:20	FR0010411983	32,01	EUR	400	XPAR	00170478525EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:16:20	FR0010411983	32,01	EUR	1 283	XPAR	00170478526EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:17:15	FR0010411983	32,01	EUR	39	BATE	00170478843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:17:15	FR0010411983	32,01	EUR	200	XPAR	00170478840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:17:15	FR0010411983	32,01	EUR	560	XPAR	00170478842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:18:27	FR0010411983	31,99	EUR	7	XPAR	00170479818EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:18:27	FR0010411983	31,99	EUR	775	XPAR	00170479819EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:07	FR0010411983	32,01	EUR	227	XPAR	00170480755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:18	FR0010411983	32,02	EUR	53	XPAR	00170480817EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:18	FR0010411983	32,02	EUR	57	XPAR	00170480819EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:25	FR0010411983	32,02	EUR	58	XPAR	00170480866EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:25	FR0010411983	32,02	EUR	87	XPAR	00170480870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:51	FR0010411983	32,02	EUR	380	XPAR	00170481034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:20:51	FR0010411983	32,02	EUR	224	XPAR	00170481035EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	67	TRQX	00170481537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	109	TRQX	00170481538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	148	XPAR	00170481529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	127	XPAR	00170481530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	13	XPAR	00170481531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	160	XPAR	00170481532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	100	XPAR	00170481533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	100	XPAR	00170481534EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:22:08	FR0010411983	32,01	EUR	100	XPAR	00170481536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:23:31	FR0010411983	32,00	EUR	100	XPAR	00170482075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:24:12	FR0010411983	32,00	EUR	261	XPAR	00170482263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:24:12	FR0010411983	32,00	EUR	507	XPAR	00170482264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:26:58	FR0010411983	32,00	EUR	393	XPAR	00170483494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:26:58	FR0010411983	32,00	EUR	200	XPAR	00170483495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:26:58	FR0010411983	32,00	EUR	760	XPAR	00170483496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:00	FR0010411983	31,99	EUR	77	XPAR	00170484156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:00	FR0010411983	31,99	EUR	51	XPAR	00170484157EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:00	FR0010411983	31,99	EUR	717	XPAR	00170484158EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:05	FR0010411983	31,98	EUR	100	XPAR	00170484212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:05	FR0010411983	31,98	EUR	160	XPAR	00170484213EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:05	FR0010411983	31,98	EUR	16	XPAR	00170484214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	74	XPAR	00170484308EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	166	XPAR	00170484309EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	116	XPAR	00170484310EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	137	XPAR	00170484311EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	85	XPAR	00170484312EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:20	FR0010411983	31,98	EUR	64	XPAR	00170484313EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:29:25	FR0010411983	31,98	EUR	163	XPAR	00170484371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:30:07	FR0010411983	31,98	EUR	136	XPAR	00170484732EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:03	FR0010411983	31,98	EUR	213	XPAR	00170485161EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:28	FR0010411983	31,99	EUR	100	XPAR	00170485361EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:28	FR0010411983	31,99	EUR	160	XPAR	00170485362EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:28	FR0010411983	31,99	EUR	152	XPAR	00170485363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:28	FR0010411983	31,99	EUR	100	XPAR	00170485364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:31:28	FR0010411983	31,99	EUR	311	XPAR	00170485365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	180	XPAR	00170485875EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	161	XPAR	00170485876EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	100	XPAR	00170485877EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	69	XPAR	00170485878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	100	XPAR	00170485879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	78	XPAR	00170485880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:32:38	FR0010411983	31,99	EUR	7	XPAR	00170485883EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:34:24	FR0010411983	31,99	EUR	99	XPAR	00170486524EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:34:25	FR0010411983	31,99	EUR	131	XPAR	00170486525EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:34:25	FR0010411983	31,99	EUR	454	XPAR	00170486526EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:34:25	FR0010411983	31,99	EUR	472	XPAR	00170486527EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:04	FR0010411983	32,01	EUR	7	XPAR	00170487734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:04	FR0010411983	32,01	EUR	337	XPAR	00170487735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:04	FR0010411983	32,01	EUR	401	XPAR	00170487736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:04	FR0010411983	32,01	EUR	205	XPAR	00170487737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:07	FR0010411983	32,01	EUR	100	XPAR	00170487756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:09	FR0010411983	32,01	EUR	209	XPAR	00170487771EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:37:19	FR0010411983	32,01	EUR	63	XPAR	00170487848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:38:18	FR0010411983	31,99	EUR	150	XPAR	00170488298EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:38:18	FR0010411983	31,99	EUR	100	XPAR	00170488299EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:38:18	FR0010411983	31,99	EUR	10	XPAR	00170488300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:39:31	FR0010411983	31,99	EUR	993	XPAR	00170488853EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:40:25	FR0010411983	31,99	EUR	174	XPAR	00170489197EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:40:25	FR0010411983	31,99	EUR	66	XPAR	00170489198EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:40:25	FR0010411983	31,99	EUR	731	XPAR	00170489206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:29	FR0010411983	31,99	EUR	794	XPAR	00170490771EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	165	XPAR	00170490828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	107	XPAR	00170490829EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	100	XPAR	00170490830EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	11	XPAR	00170490831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	160	XPAR	00170490832EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:43:34	FR0010411983	31,99	EUR	100	XPAR	00170490833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	7	XPAR	00170491218EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	152	XPAR	00170491219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	211	XPAR	00170491220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	11	XPAR	00170491221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	160	XPAR	00170491222EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	78	XPAR	00170491223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:44:11	FR0010411983	31,99	EUR	174	XPAR	00170491224EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:46:57	FR0010411983	31,96	EUR	805	XPAR	00170492824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:47:02	FR0010411983	31,96	EUR	22	XPAR	00170492889EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:47:18	FR0010411983	31,96	EUR	22	XPAR	00170492989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:50:30	FR0010411983	31,97	EUR	2	XPAR	00170494092EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:50:30	FR0010411983	31,97	EUR	87	XPAR	00170494093EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:50:30	FR0010411983	31,97	EUR	75	XPAR	00170494094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:50:42	FR0010411983	31,98	EUR	100	XPAR	00170494127EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:50:42	FR0010411983	31,98	EUR	138	XPAR	00170494128EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:51:03	FR0010411983	31,99	EUR	2 252	XPAR	00170494323EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:51:03	FR0010411983	31,99	EUR	7	XPAR	00170494324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:51:40	FR0010411983	31,99	EUR	587	XPAR	00170494503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:04	FR0010411983	31,98	EUR	759	XPAR	00170496061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:09	FR0010411983	31,98	EUR	7	XPAR	00170496097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:09	FR0010411983	31,98	EUR	100	XPAR	00170496098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:09	FR0010411983	31,98	EUR	194	XPAR	00170496099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	123	XPAR	00170496293EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	21	XPAR	00170496294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	4	XPAR	00170496295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	66	XPAR	00170496296EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	342	XPAR	00170496297EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:55:59	FR0010411983	32,00	EUR	60	XPAR	00170496298EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:58:11	FR0010411983	31,99	EUR	155	XPAR	00170498330EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:58:11	FR0010411983	31,99	EUR	157	XPAR	00170498331EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:58:11	FR0010411983	31,99	EUR	265	XPAR	00170498332EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:58:17	FR0010411983	31,99	EUR	163	XPAR	00170498416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 16:58:17	FR0010411983	31,99	EUR	420	XPAR	00170498417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	155	XPAR	00170500291EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	122	XPAR	00170500292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	11	XPAR	00170500293EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	157	XPAR	00170500294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	160	XPAR	00170500295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	7	XPAR	00170500296EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:01:27	FR0010411983	31,97	EUR	59	XPAR	00170500297EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:04:32	FR0010411983	31,96	EUR	150	XPAR	00170501588EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:04:32	FR0010411983	31,96	EUR	82	XPAR	00170501589EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	157	XPAR	00170502237EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	22	XPAR	00170502238EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	89	XPAR	00170502239EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	500	XPAR	00170502240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	145	XPAR	00170502241EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:06:21	FR0010411983	31,98	EUR	521	XPAR	00170502242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	60	XPAR	00170502614EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	44	XPAR	00170502615EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	477	XPAR	00170502616EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	148	XPAR	00170502617EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	67	XPAR	00170502618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	77	XPAR	00170502619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:07:22	FR0010411983	31,99	EUR	118	XPAR	00170502620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:08:36	FR0010411983	31,99	EUR	100	XPAR	00170503078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:08:36	FR0010411983	31,99	EUR	157	XPAR	00170503079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:08:36	FR0010411983	31,99	EUR	72	XPAR	00170503080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:08:36	FR0010411983	31,99	EUR	65	XPAR	00170503081EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:09:26	FR0010411983	31,99	EUR	102	XPAR	00170503353EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:09:26	FR0010411983	31,99	EUR	100	XPAR	00170503354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:09:26	FR0010411983	31,99	EUR	516	XPAR	00170503355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:09:26	FR0010411983	31,99	EUR	126	XPAR	00170503356EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:09:26	FR0010411983	31,99	EUR	94	XPAR	00170503357EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:10:38	FR0010411983	32,00	EUR	17	XPAR	00170503908EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:10:38	FR0010411983	32,00	EUR	58	XPAR	00170503909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:10:38	FR0010411983	32,00	EUR	155	XPAR	00170503910EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:10:53	FR0010411983	32,00	EUR	151	XPAR	00170503979EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:10:57	FR0010411983	32,00	EUR	297	XPAR	00170504008EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:11:39	FR0010411983	32,00	EUR	180	XPAR	00170504263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:11:39	FR0010411983	32,00	EUR	563	XPAR	00170504264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:11:39	FR0010411983	32,00	EUR	114	XPAR	00170504265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:15:39	FR0010411983	32,00	EUR	1	XPAR	00170507400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	842	XPAR	00170507670EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	348	XPAR	00170507671EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	66	XPAR	00170507672EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	56	XPAR	00170507673EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	146	XPAR	00170507674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	200	XPAR	00170507675EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	109	XPAR	00170507676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	128	XPAR	00170507677EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	190	XPAR	00170507678EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:04	FR0010411983	32,00	EUR	20	XPAR	00170507679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,98	EUR	46	XPAR	00170508164EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,98	EUR	136	XPAR	00170508165EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	100	XPAR	00170508166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	100	XPAR	00170508167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	131	XPAR	00170508168EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	236	XPAR	00170508169EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	11	XPAR	00170508170EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	100	XPAR	00170508171EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	153	XPAR	00170508172EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:16:36	FR0010411983	31,99	EUR	68	XPAR	00170508174EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:20:15	FR0010411983	32,00	EUR	64	XPAR	00170511263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:20:15	FR0010411983	32,00	EUR	8	XPAR	00170511264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:20:15	FR0010411983	32,00	EUR	100	XPAR	00170511265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:20:15	FR0010411983	32,00	EUR	13	XPAR	00170511267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:20:15	FR0010411983	32,00	EUR	464	XPAR	00170511268EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:21:22	FR0010411983	32,00	EUR	562	XPAR	00170511997EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:21:22	FR0010411983	32,00	EUR	91	XPAR	00170511998EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	40	CHIX	00170513372EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	223	XPAR	00170513365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	19	XPAR	00170513366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	221	XPAR	00170513367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	29	XPAR	00170513368EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	143	XPAR	00170513369EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	154	XPAR	00170513370EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:23:37	FR0010411983	32,00	EUR	391	XPAR	00170513371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:24:06	FR0010411983	32,00	EUR	2 562	XPAR	00170513722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:25:48	FR0010411983	32,00	EUR	100	XPAR	00170514741EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:25:48	FR0010411983	32,00	EUR	1	XPAR	00170514742EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:41	FR0010411983	32,03	EUR	54	XPAR	00170515287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:41	FR0010411983	32,03	EUR	54	XPAR	00170515288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:41	FR0010411983	32,03	EUR	54	XPAR	00170515289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:42	FR0010411983	32,03	EUR	1 011	XPAR	00170515299EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:42	FR0010411983	32,03	EUR	66	XPAR	00170515300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:42	FR0010411983	32,03	EUR	261	XPAR	00170515301EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:42	FR0010411983	32,03	EUR	156	XPAR	00170515308EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:26:42	FR0010411983	32,03	EUR	758	XPAR	00170515309EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	586	XPAR	00170515532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	250	XPAR	00170515533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	1 250	XPAR	00170515534EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	1 500	XPAR	00170515535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	558	XPAR	00170515536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:08	FR0010411983	32,03	EUR	238	XPAR	00170515537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:20	FR0010411983	32,03	EUR	704	XPAR	00170515682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:20	FR0010411983	32,03	EUR	576	XPAR	00170515684EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:20	FR0010411983	32,03	EUR	516	XPAR	00170515686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	13/06/2018 17:27:20	FR0010411983	32,03	EUR	379	XPAR	00170515687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	16	BATE	00170524996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	15	BATE	00170524998EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	5	BATE	00170525000EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	66	CHIX	00170524997EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	48	CHIX	00170524999EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	54	CHIX	00170525001EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	37	CHIX	00170525002EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:03:33	FR0010411983	31,88	EUR	14	CHIX	00170525003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:04:45	FR0010411983	31,92	EUR	143	XPAR	00170525179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:04:45	FR0010411983	31,92	EUR	113	XPAR	00170525180EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:04:45	FR0010411983	31,92	EUR	200	XPAR	00170525181EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:04:45	FR0010411983	31,92	EUR	200	XPAR	00170525182EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:04:45	FR0010411983	31,92	EUR	158	XPAR	00170525183EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:06:28	FR0010411983	31,90	EUR	51	XPAR	00170525591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:06:28	FR0010411983	31,90	EUR	204	XPAR	00170525592EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:12:29	FR0010411983	31,99	EUR	1 332	CHIX	00170526974EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,90	EUR	54	CHIX	00170527832EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,91	EUR	160	CHIX	00170527834EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,90	EUR	23	TRQX	00170527828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,91	EUR	170	TRQX	00170527830EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,91	EUR	54	TRQX	00170527833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,90	EUR	100	XPAR	00170527829EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:16:06	FR0010411983	31,90	EUR	30	XPAR	00170527831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:03	FR0010411983	31,91	EUR	205	BATE	00170528661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:03	FR0010411983	31,91	EUR	2	BATE	00170528662EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:03	FR0010411983	31,91	EUR	1	BATE	00170528663EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:03	FR0010411983	31,91	EUR	524	BATE	00170528664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:21:32	FR0010411983	31,86	EUR	100	XPAR	00170528941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:22:33	FR0010411983	31,86	EUR	200	XPAR	00170529156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:23:25	FR0010411983	31,83	EUR	200	XPAR	00170529317EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:23:25	FR0010411983	31,80	EUR	11	XPAR	00170529318EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:25:03	FR0010411983	31,81	EUR	247	XPAR	00170529585EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:25:03	FR0010411983	31,80	EUR	66	XPAR	00170529586EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:25:03	FR0010411983	31,80	EUR	170	XPAR	00170529587EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:28:07	FR0010411983	31,84	EUR	129	XPAR	00170530183EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:29:18	FR0010411983	31,81	EUR	100	XPAR	00170530410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:29:43	FR0010411983	31,83	EUR	110	XPAR	00170530457EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:29:43	FR0010411983	31,84	EUR	94	XPAR	00170530458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:29:56	FR0010411983	31,81	EUR	60	XPAR	00170530509EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:30:00	FR0010411983	31,81	EUR	11	XPAR	00170530529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:30:41	FR0010411983	31,80	EUR	53	XPAR	00170530689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:33:27	FR0010411983	31,86	EUR	324	CHIX	00170531364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:41:35	FR0010411983	31,90	EUR	140	CHIX	00170533082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:41:35	FR0010411983	31,90	EUR	100	XPAR	00170533081EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:41:40	FR0010411983	31,90	EUR	200	CHIX	00170533087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:43:26	FR0010411983	31,90	EUR	27	CHIX	00170533428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:43:26	FR0010411983	31,90	EUR	19	CHIX	00170533430EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:43:26	FR0010411983	31,90	EUR	439	XPAR	00170533429EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:45:05	FR0010411983	31,89	EUR	242	XPAR	00170533833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:45:51	FR0010411983	31,90	EUR	170	CHIX	00170533959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:45:51	FR0010411983	31,90	EUR	160	TRQX	00170533957EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:45:51	FR0010411983	31,90	EUR	100	XPAR	00170533958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:45:51	FR0010411983	31,90	EUR	110	XPAR	00170533960EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:46:35	FR0010411983	31,88	EUR	27	XPAR	00170534095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:46:35	FR0010411983	31,88	EUR	258	XPAR	00170534096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:46:35	FR0010411983	31,88	EUR	973	XPAR	00170534097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:47:33	FR0010411983	31,86	EUR	1	XPAR	00170534225EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:47:52	FR0010411983	31,88	EUR	154	CHIX	00170534267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:48:23	FR0010411983	31,86	EUR	6	XPAR	00170534378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:48:23	FR0010411983	31,86	EUR	34	XPAR	00170534379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:49:02	FR0010411983	31,86	EUR	8	XPAR	00170534490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:50:08	FR0010411983	31,88	EUR	65	XPAR	00170534812EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:50:08	FR0010411983	31,88	EUR	110	XPAR	00170534813EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:46	FR0010411983	31,89	EUR	40	XPAR	00170535483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:46	FR0010411983	31,89	EUR	257	XPAR	00170535484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:55	FR0010411983	31,90	EUR	100	CHIX	00170535501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:55	FR0010411983	31,90	EUR	66	CHIX	00170535502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:55	FR0010411983	31,90	EUR	140	CHIX	00170535503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:55:20	FR0010411983	31,89	EUR	178	XPAR	00170535766EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:55:20	FR0010411983	31,89	EUR	23	XPAR	00170535767EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:57:01	FR0010411983	31,86	EUR	50	XPAR	00170536292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:57:20	FR0010411983	31,86	EUR	91	XPAR	00170536362EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:57:20	FR0010411983	31,86	EUR	110	XPAR	00170536363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:57:20	FR0010411983	31,86	EUR	561	XPAR	00170536364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:57:20	FR0010411983	31,86	EUR	139	XPAR	00170536365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:10	FR0010411983	31,87	EUR	110	XPAR	00170536580EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:10	FR0010411983	31,87	EUR	30	XPAR	00170536581EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:10	FR0010411983	31,87	EUR	171	XPAR	00170536582EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:59	FR0010411983	31,85	EUR	77	XPAR	00170536794EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:59	FR0010411983	31,85	EUR	71	XPAR	00170536795EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:11	FR0010411983	31,88	EUR	130	TRQX	00170537126EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:14	FR0010411983	31,89	EUR	13	TRQX	00170537140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:14	FR0010411983	31,89	EUR	115	TRQX	00170537141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	100	BATE	00170537317EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	56	BATE	00170537318EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	50	BATE	00170537319EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	200	BATE	00170537320EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	103	BATE	00170537321EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:00:38	FR0010411983	31,89	EUR	481	TRQX	00170537316EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	66	BATE	00170537953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	65	BATE	00170537955EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	100	CHIX	00170537954EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	120	CHIX	00170537956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	11	CHIX	00170537958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	130	TRQX	00170537952EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	100	XPAR	00170537957EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	100	XPAR	00170537959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	270	XPAR	00170537960EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:03:16	FR0010411983	31,87	EUR	7	XPAR	00170537961EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:07:47	FR0010411983	31,90	EUR	100	CHIX	00170539051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:07:47	FR0010411983	31,90	EUR	190	CHIX	00170539053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:07:47	FR0010411983	31,90	EUR	276	XPAR	00170539054EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:07:47	FR0010411983	31,90	EUR	181	XPAR	00170539057EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:10:48	FR0010411983	31,90	EUR	603	XPAR	00170539954EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:12:49	FR0010411983	31,90	EUR	50	BATE	00170540400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:12:49	FR0010411983	31,90	EUR	250	BATE	00170540401EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:19:52	FR0010411983	31,90	EUR	890	XPAR	00170541773EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:22:54	FR0010411983	31,89	EUR	197	BATE	00170542487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:22:54	FR0010411983	31,89	EUR	655	BATE	00170542488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:30:33	FR0010411983	31,89	EUR	34	XPAR	00170544084EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:30:33	FR0010411983	31,89	EUR	2	XPAR	00170544085EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:32:04	FR0010411983	31,89	EUR	72	XPAR	00170544367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:01:51	FR0010411983	31,89	EUR	68	XPAR	00170549737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:02:18	FR0010411983	31,89	EUR	100	CHIX	00170549781EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:19:26	FR0010411983	31,97	EUR	130	BATE	00170553121EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	5	CHIX	00170553525EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	66	CHIX	00170553527EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	172	CHIX	00170553529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	117	XPAR	00170553524EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	74	XPAR	00170553526EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:21:23	FR0010411983	31,96	EUR	110	XPAR	00170553528EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:23:24	FR0010411983	31,98	EUR	100	CHIX	00170553955EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:23:24	FR0010411983	31,98	EUR	66	CHIX	00170553956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:24:39	FR0010411983	31,98	EUR	338	CHIX	00170554119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:24:39	FR0010411983	31,98	EUR	722	XPAR	00170554120EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:27:27	FR0010411983	31,98	EUR	100	CHIX	00170554714EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:27:27	FR0010411983	31,98	EUR	86	CHIX	00170554716EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:27:27	FR0010411983	31,98	EUR	159	CHIX	00170554717EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:27:27	FR0010411983	31,98	EUR	148	XPAR	00170554713EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:27:27	FR0010411983	31,98	EUR	110	XPAR	00170554715EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:30:30	FR0010411983	32,00	EUR	13	XPAR	00170555378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:30:30	FR0010411983	32,00	EUR	859	XPAR	00170555379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:32:29	FR0010411983	32,00	EUR	369	CHIX	00170555743EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:32:29	FR0010411983	32,00	EUR	5	CHIX	00170555744EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:32:29	FR0010411983	32,00	EUR	101	CHIX	00170555745EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:32:29	FR0010411983	32,00	EUR	127	XPAR	00170555742EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:33:40	FR0010411983	31,98	EUR	210	XPAR	00170555956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:35:35	FR0010411983	31,99	EUR	335	BATE	00170556269EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:35:35	FR0010411983	32,00	EUR	238	XPAR	00170556270EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:37:13	FR0010411983	32,00	EUR	167	XPAR	00170556744EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:37:13	FR0010411983	32,00	EUR	94	XPAR	00170556745EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:37:13	FR0010411983	32,00	EUR	133	XPAR	00170556746EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:41:22	FR0010411983	31,99	EUR	100	XPAR	00170557512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:41:22	FR0010411983	31,99	EUR	112	XPAR	00170557513EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:41:49	FR0010411983	31,96	EUR	190	XPAR	00170557747EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:43:35	FR0010411983	31,97	EUR	151	XPAR	00170558201EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:45:06	FR0010411983	31,97	EUR	1 317	TRQX	00170558458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:47:37	FR0010411983	31,96	EUR	43	CHIX	00170558854EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:47:37	FR0010411983	31,96	EUR	16	CHIX	00170558855EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:47:37	FR0010411983	31,96	EUR	6	CHIX	00170558856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:47:37	FR0010411983	31,96	EUR	153	TRQX	00170558852EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:47:37	FR0010411983	31,96	EUR	220	TRQX	00170558853EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:48:38	FR0010411983	31,97	EUR	387	XPAR	00170559029EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:58:52	FR0010411983	32,03	EUR	133	CHIX	00170561390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	97	XPAR	00170561838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	22	XPAR	00170561839EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	60	XPAR	00170561840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	43	XPAR	00170561841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	110	XPAR	00170561842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:53	FR0010411983	32,03	EUR	50	XPAR	00170561843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:54	FR0010411983	32,03	EUR	43	XPAR	00170561844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:01:59	FR0010411983	31,99	EUR	3	CHIX	00170562098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:01:59	FR0010411983	31,99	EUR	141	TRQX	00170562096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:01:59	FR0010411983	31,99	EUR	100	XPAR	00170562097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:10:08	FR0010411983	32,03	EUR	100	CHIX	00170563838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:10:08	FR0010411983	32,03	EUR	42	CHIX	00170563839EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:12:37	FR0010411983	32,03	EUR	184	CHIX	00170564281EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:12:37	FR0010411983	32,03	EUR	398	XPAR	00170564280EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:12:42	FR0010411983	32,03	EUR	389	XPAR	00170564316EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:12:59	FR0010411983	32,06	EUR	238	XPAR	00170564390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:16:34	FR0010411983	32,06	EUR	185	CHIX	00170565133EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:16:34	FR0010411983	32,06	EUR	200	XPAR	00170565132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:16:34	FR0010411983	32,06	EUR	200	XPAR	00170565134EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:16:34	FR0010411983	32,06	EUR	61	XPAR	00170565135EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:16:34	FR0010411983	32,06	EUR	17	XPAR	00170565136EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:17:10	FR0010411983	32,07	EUR	73	XPAR	00170565253EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:17:10	FR0010411983	32,07	EUR	13	XPAR	00170565254EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:22:19	FR0010411983	32,09	EUR	238	TRQX	00170566112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:22:19	FR0010411983	32,09	EUR	20	TRQX	00170566114EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:22:19	FR0010411983	32,09	EUR	21	TRQX	00170566118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:22:19	FR0010411983	32,09	EUR	114	TRQX	00170566119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:24:43	FR0010411983	32,12	EUR	59	XPAR	00170566549EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:24:46	FR0010411983	32,13	EUR	154	XPAR	00170566553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:24:46	FR0010411983	32,13	EUR	110	XPAR	00170566554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:24:46	FR0010411983	32,13	EUR	66	XPAR	00170566555EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:24:54	FR0010411983	32,13	EUR	116	XPAR	00170566589EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:25:06	FR0010411983	32,12	EUR	189	CHIX	00170566622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:25:57	FR0010411983	32,12	EUR	220	XPAR	00170566776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:26:02	FR0010411983	32,12	EUR	168	XPAR	00170566782EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:26:05	FR0010411983	32,12	EUR	34	CHIX	00170566788EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:26:05	FR0010411983	32,12	EUR	8	CHIX	00170566789EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:30:13	FR0010411983	32,04	EUR	104	XPAR	00170567447EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:30:16	FR0010411983	32,06	EUR	100	XPAR	00170567450EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:30:16	FR0010411983	32,06	EUR	101	XPAR	00170567451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:30:16	FR0010411983	32,06	EUR	75	XPAR	00170567452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:30:16	FR0010411983	32,06	EUR	43	XPAR	00170567453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:08	FR0010411983	32,07	EUR	151	XPAR	00170567537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:08	FR0010411983	32,07	EUR	80	XPAR	00170567538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:25	FR0010411983	32,07	EUR	96	XPAR	00170567587EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:50	FR0010411983	32,08	EUR	31	XPAR	00170567674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:50	FR0010411983	32,08	EUR	20	XPAR	00170567675EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:31:50	FR0010411983	32,08	EUR	19	XPAR	00170567676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	3	CHIX	00170567723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	40	CHIX	00170567724EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	44	XPAR	00170567719EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	29	XPAR	00170567720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	110	XPAR	00170567721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:32:21	FR0010411983	32,09	EUR	89	XPAR	00170567722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:34:15	FR0010411983	32,08	EUR	156	XPAR	00170568046EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:34:15	FR0010411983	32,08	EUR	84	XPAR	00170568047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:34:15	FR0010411983	32,08	EUR	61	XPAR	00170568048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:40:18	FR0010411983	32,05	EUR	50	BATE	00170568931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:40:18	FR0010411983	32,05	EUR	20	TRQX	00170568929EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:40:18	FR0010411983	32,05	EUR	81	TRQX	00170568930EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:40:21	FR0010411983	32,06	EUR	189	CHIX	00170568938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:41:13	FR0010411983	32,06	EUR	100	BATE	00170569034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:41:13	FR0010411983	32,06	EUR	160	BATE	00170569036EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:41:13	FR0010411983	32,05	EUR	60	CHIX	00170569033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:41:13	FR0010411983	32,05	EUR	66	CHIX	00170569035EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:41:13	FR0010411983	32,06	EUR	50	XPAR	00170569037EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:42:12	FR0010411983	32,07	EUR	133	CHIX	00170569170EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:42:12	FR0010411983	32,07	EUR	4	CHIX	00170569171EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:45:15	FR0010411983	32,07	EUR	2	TRQX	00170569576EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:45:28	FR0010411983	32,07	EUR	351	TRQX	00170569630EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:45:28	FR0010411983	32,07	EUR	343	TRQX	00170569631EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:48:00	FR0010411983	32,05	EUR	130	XPAR	00170570146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:48:12	FR0010411983	32,07	EUR	297	TRQX	00170570189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	36	CHIX	00170570540EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	154	CHIX	00170570542EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	66	CHIX	00170570544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	46	XPAR	00170570541EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	14	XPAR	00170570543EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	149	XPAR	00170570545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	22	XPAR	00170570546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:13	FR0010411983	32,06	EUR	12	XPAR	00170570547EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:52:14	FR0010411983	32,08	EUR	66	CHIX	00170570850EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:52:14	FR0010411983	32,08	EUR	75	CHIX	00170570851EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:52:17	FR0010411983	32,10	EUR	46	CHIX	00170570854EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:52:17	FR0010411983	32,10	EUR	213	CHIX	00170570855EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:52:17	FR0010411983	32,10	EUR	19	CHIX	00170570856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:54:18	FR0010411983	32,13	EUR	149	CHIX	00170571141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:54:19	FR0010411983	32,14	EUR	100	CHIX	00170571148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:54:19	FR0010411983	32,14	EUR	100	CHIX	00170571149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:54:19	FR0010411983	32,14	EUR	165	CHIX	00170571150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:56:16	FR0010411983	32,12	EUR	200	BATE	00170571511EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:56:16	FR0010411983	32,12	EUR	128	BATE	00170571512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:56:16	FR0010411983	32,12	EUR	100	TRQX	00170571510EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:56:16	FR0010411983	32,12	EUR	37	TRQX	00170571513EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:56:16	FR0010411983	32,12	EUR	109	TRQX	00170571514EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:59:32	FR0010411983	32,13	EUR	21	XPAR	00170572159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:59:32	FR0010411983	32,13	EUR	110	XPAR	00170572160EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:00:19	FR0010411983	32,13	EUR	119	CHIX	00170572268EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:00:19	FR0010411983	32,13	EUR	243	XPAR	00170572267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:01:24	FR0010411983	32,12	EUR	275	BATE	00170572351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:01:24	FR0010411983	32,12	EUR	4	BATE	00170572352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:03:39	FR0010411983	32,11	EUR	721	TRQX	00170573062EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:07:05	FR0010411983	32,13	EUR	305	CHIX	00170573672EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:07:05	FR0010411983	32,13	EUR	628	XPAR	00170573673EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:13:37	FR0010411983	32,12	EUR	106	XPAR	00170574634EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:13:48	FR0010411983	32,15	EUR	583	XPAR	00170574651EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,13	EUR	135	TRQX	00170574678EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,15	EUR	100	TRQX	00170574679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,15	EUR	100	TRQX	00170574680EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,15	EUR	100	TRQX	00170574681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,15	EUR	100	TRQX	00170574682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:14:04	FR0010411983	32,15	EUR	569	TRQX	00170574683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:17:27	FR0010411983	32,14	EUR	314	XPAR	00170575165EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:17:27	FR0010411983	32,14	EUR	110	XPAR	00170575166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:17:27	FR0010411983	32,14	EUR	60	XPAR	00170575167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:17:28	FR0010411983	32,14	EUR	65	CHIX	00170575177EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:17:28	FR0010411983	32,14	EUR	49	CHIX	00170575178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	7	CHIX	00170575686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	13	CHIX	00170575689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	100	TRQX	00170575684EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	35	TRQX	00170575685EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	213	XPAR	00170575687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:20:29	FR0010411983	32,10	EUR	52	XPAR	00170575688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	100	BATE	00170576713EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	74	CHIX	00170576706EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	54	CHIX	00170576707EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	66	CHIX	00170576708EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	54	CHIX	00170576709EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	62	CHIX	00170576710EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	23	TRQX	00170576711EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:38	FR0010411983	32,08	EUR	8	TRQX	00170576712EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	23	TRQX	00170577039EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	15	TRQX	00170577040EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	34	XPAR	00170577041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	156	XPAR	00170577042EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	36	XPAR	00170577043EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:30:34	FR0010411983	32,07	EUR	195	XPAR	00170577044EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:33:40	FR0010411983	32,07	EUR	26	BATE	00170577458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:34:36	FR0010411983	32,07	EUR	3	BATE	00170577574EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:34:36	FR0010411983	32,07	EUR	37	BATE	00170577575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:34:36	FR0010411983	32,07	EUR	10	BATE	00170577576EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:34:36	FR0010411983	32,07	EUR	201	BATE	00170577577EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:34:36	FR0010411983	32,07	EUR	242	BATE	00170577578EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	54	CHIX	00170577960EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	66	CHIX	00170577961EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	66	CHIX	00170577962EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	54	CHIX	00170577963EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	23	TRQX	00170577958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:37:42	FR0010411983	32,03	EUR	23	TRQX	00170577959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:38:38	FR0010411983	32,04	EUR	246	XPAR	00170578106EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:38:38	FR0010411983	32,04	EUR	16	XPAR	00170578108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:38:38	FR0010411983	32,04	EUR	150	XPAR	00170578110EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:45:47	FR0010411983	32,04	EUR	196	CHIX	00170579858EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:45:47	FR0010411983	32,04	EUR	67	CHIX	00170579859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:45:47	FR0010411983	32,04	EUR	19	XPAR	00170579856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:45:47	FR0010411983	32,04	EUR	138	XPAR	00170579857EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:46:42	FR0010411983	32,10	EUR	100	XPAR	00170580249EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:46:42	FR0010411983	32,10	EUR	200	XPAR	00170580250EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:46:42	FR0010411983	32,10	EUR	542	XPAR	00170580251EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:46:42	FR0010411983	32,10	EUR	976	XPAR	00170580252EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	100	BATE	00170581448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,14	EUR	90	BATE	00170581449EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,12	EUR	48	TRQX	00170581442EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	100	TRQX	00170581444EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	139	TRQX	00170581446EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	151	XPAR	00170581443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	72	XPAR	00170581445EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:51:50	FR0010411983	32,13	EUR	15	XPAR	00170581447EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:53:59	FR0010411983	32,13	EUR	138	BATE	00170581814EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:53:59	FR0010411983	32,13	EUR	405	XPAR	00170581815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:53:59	FR0010411983	32,13	EUR	70	XPAR	00170581816EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:56	FR0010411983	32,14	EUR	100	BATE	00170582521EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:56	FR0010411983	32,15	EUR	110	BATE	00170582522EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:56	FR0010411983	32,15	EUR	120	BATE	00170582523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:57	FR0010411983	32,15	EUR	226	TRQX	00170582532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:57	FR0010411983	32,15	EUR	121	TRQX	00170582533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:56:57	FR0010411983	32,15	EUR	232	TRQX	00170582535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:59:49	FR0010411983	32,15	EUR	29	CHIX	00170583005EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:59:49	FR0010411983	32,15	EUR	129	CHIX	00170583006EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:59:49	FR0010411983	32,15	EUR	8	TRQX	00170583003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:59:49	FR0010411983	32,15	EUR	702	XPAR	00170583007EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:03:51	FR0010411983	32,17	EUR	169	BATE	00170583879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:03:51	FR0010411983	32,17	EUR	201	TRQX	00170583878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:04:15	FR0010411983	32,17	EUR	1	BATE	00170583917EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:04:15	FR0010411983	32,17	EUR	118	BATE	00170583918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:04:15	FR0010411983	32,17	EUR	138	CHIX	00170583914EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:04:15	FR0010411983	32,17	EUR	48	CHIX	00170583915EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:04:15	FR0010411983	32,17	EUR	417	XPAR	00170583916EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,18	EUR	180	BATE	00170584721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,18	EUR	150	BATE	00170584723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,17	EUR	97	CHIX	00170584724EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,18	EUR	91	TRQX	00170584720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,17	EUR	63	XPAR	00170584722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:07:58	FR0010411983	32,17	EUR	145	XPAR	00170584725EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:01	FR0010411983	32,17	EUR	100	BATE	00170585934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:01	FR0010411983	32,17	EUR	160	BATE	00170585935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:33	FR0010411983	32,14	EUR	49	XPAR	00170586028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:59	FR0010411983	32,17	EUR	66	BATE	00170586128EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:59	FR0010411983	32,17	EUR	187	BATE	00170586129EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:13:59	FR0010411983	32,17	EUR	789	BATE	00170586130EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:25:22	FR0010411983	32,14	EUR	94	CHIX	00170588463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:25:22	FR0010411983	32,14	EUR	100	CHIX	00170588464EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:25:22	FR0010411983	32,14	EUR	194	CHIX	00170588465EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:25:22	FR0010411983	32,14	EUR	986	CHIX	00170588466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:29:12	FR0010411983	32,13	EUR	135	TRQX	00170589247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:29:22	FR0010411983	32,13	EUR	132	TRQX	00170589290EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:42	FR0010411983	32,13	EUR	45	XPAR	00170590229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:42	FR0010411983	32,13	EUR	121	XPAR	00170590230EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,13	EUR	39	CHIX	00170590255EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,13	EUR	49	CHIX	00170590256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,14	EUR	100	CHIX	00170590257EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,14	EUR	101	CHIX	00170590258EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,14	EUR	20	CHIX	00170590259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,13	EUR	100	TRQX	00170590252EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,13	EUR	100	XPAR	00170590253EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:33:47	FR0010411983	32,13	EUR	61	XPAR	00170590254EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:36:39	FR0010411983	32,13	EUR	38	XPAR	00170590901EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:36:39	FR0010411983	32,13	EUR	100	XPAR	00170590902EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:37:02	FR0010411983	32,14	EUR	457	CHIX	00170591004EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:40:18	FR0010411983	32,14	EUR	163	XPAR	00170591876EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:40:26	FR0010411983	32,16	EUR	18	TRQX	00170591902EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:41:13	FR0010411983	32,16	EUR	282	TRQX	00170592047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:41:13	FR0010411983	32,16	EUR	42	TRQX	00170592048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:41:13	FR0010411983	32,16	EUR	100	TRQX	00170592049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:41:13	FR0010411983	32,16	EUR	21	TRQX	00170592050EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:50:06	FR0010411983	32,15	EUR	243	XPAR	00170594218EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:50:32	FR0010411983	32,15	EUR	52	XPAR	00170594501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:50:32	FR0010411983	32,15	EUR	60	XPAR	00170594502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:53:45	FR0010411983	32,12	EUR	100	CHIX	00170595238EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:53:45	FR0010411983	32,12	EUR	130	CHIX	00170595239EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:53:45	FR0010411983	32,12	EUR	66	CHIX	00170595240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:53:45	FR0010411983	32,12	EUR	9	CHIX	00170595241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:54:11	FR0010411983	32,12	EUR	45	CHIX	00170595322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:54:11	FR0010411983	32,12	EUR	66	CHIX	00170595323EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:54:11	FR0010411983	32,12	EUR	23	CHIX	00170595325EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:58:03	FR0010411983	32,13	EUR	343	CHIX	00170596384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:58:03	FR0010411983	32,13	EUR	100	CHIX	00170596385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:58:03	FR0010411983	32,13	EUR	53	CHIX	00170596386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:01:12	FR0010411983	32,16	EUR	138	CHIX	00170597529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:02:08	FR0010411983	32,17	EUR	193	CHIX	00170597799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:02:08	FR0010411983	32,17	EUR	357	XPAR	00170597800EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:02:31	FR0010411983	32,17	EUR	193	XPAR	00170598021EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:03:53	FR0010411983	32,19	EUR	2	CHIX	00170598615EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:03:54	FR0010411983	32,19	EUR	267	XPAR	00170598617EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:07:23	FR0010411983	32,15	EUR	100	XPAR	00170599722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:07:23	FR0010411983	32,15	EUR	100	XPAR	00170599723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:07:23	FR0010411983	32,15	EUR	30	XPAR	00170599724EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:09:33	FR0010411983	32,18	EUR	23	XPAR	00170600221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:23	FR0010411983	32,20	EUR	247	XPAR	00170601055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:28	FR0010411983	32,20	EUR	54	CHIX	00170601071EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:28	FR0010411983	32,20	EUR	130	CHIX	00170601072EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:28	FR0010411983	32,20	EUR	17	CHIX	00170601073EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:31	FR0010411983	32,20	EUR	37	CHIX	00170601087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:13:31	FR0010411983	32,20	EUR	6	XPAR	00170601086EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:18:00	FR0010411983	32,24	EUR	65	CHIX	00170602204EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:18:00	FR0010411983	32,24	EUR	551	CHIX	00170602205EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:19:42	FR0010411983	32,23	EUR	119	CHIX	00170602680EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:19:42	FR0010411983	32,23	EUR	54	CHIX	00170602681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:19:42	FR0010411983	32,23	EUR	107	TRQX	00170602679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:22:35	FR0010411983	32,20	EUR	7	CHIX	00170603441EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:22:35	FR0010411983	32,20	EUR	41	CHIX	00170603442EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:22:35	FR0010411983	32,20	EUR	47	CHIX	00170603443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:23:16	FR0010411983	32,20	EUR	114	CHIX	00170603628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:23:16	FR0010411983	32,20	EUR	208	XPAR	00170603629EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:23:42	FR0010411983	32,20	EUR	64	XPAR	00170603745EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:51	FR0010411983	32,23	EUR	67	XPAR	00170605137EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:51	FR0010411983	32,23	EUR	304	XPAR	00170605138EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:51	FR0010411983	32,23	EUR	13	XPAR	00170605139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:51	FR0010411983	32,23	EUR	58	XPAR	00170605140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:51	FR0010411983	32,23	EUR	47	XPAR	00170605141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:27:56	FR0010411983	32,23	EUR	119	XPAR	00170605154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:28:11	FR0010411983	32,24	EUR	91	CHIX	00170605214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:28:15	FR0010411983	32,24	EUR	150	CHIX	00170605236EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:28:29	FR0010411983	32,24	EUR	49	XPAR	00170605328EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:32:20	FR0010411983	32,27	EUR	58	TRQX	00170606408EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:32:20	FR0010411983	32,27	EUR	327	TRQX	00170606409EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:32:25	FR0010411983	32,27	EUR	65	TRQX	00170606450EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:32:52	FR0010411983	32,27	EUR	3	CHIX	00170606635EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:32:52	FR0010411983	32,27	EUR	48	CHIX	00170606636EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:33:17	FR0010411983	32,26	EUR	100	CHIX	00170606754EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:33:17	FR0010411983	32,26	EUR	168	CHIX	00170606757EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:33:17	FR0010411983	32,26	EUR	330	XPAR	00170606756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:36:55	FR0010411983	32,29	EUR	100	CHIX	00170608617EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:36:55	FR0010411983	32,30	EUR	110	CHIX	00170608618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:36:55	FR0010411983	32,29	EUR	7	CHIX	00170608620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:36:55	FR0010411983	32,30	EUR	244	CHIX	00170608621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:37:53	FR0010411983	32,30	EUR	60	TRQX	00170609066EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:37:53	FR0010411983	32,30	EUR	91	XPAR	00170609067EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:38:24	FR0010411983	32,30	EUR	70	TRQX	00170609288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:38:24	FR0010411983	32,30	EUR	74	XPAR	00170609289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:38:25	FR0010411983	32,30	EUR	255	XPAR	00170609324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:38:34	FR0010411983	32,30	EUR	58	TRQX	00170609378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:38:34	FR0010411983	32,30	EUR	95	XPAR	00170609379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:19	FR0010411983	32,27	EUR	111	CHIX	00170611154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:19	FR0010411983	32,27	EUR	226	XPAR	00170611153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:24	FR0010411983	32,27	EUR	53	CHIX	00170611241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:24	FR0010411983	32,27	EUR	53	CHIX	00170611242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:24	FR0010411983	32,27	EUR	23	TRQX	00170611239EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:42:24	FR0010411983	32,27	EUR	2	TRQX	00170611240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:46:50	FR0010411983	32,30	EUR	6	TRQX	00170613033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:02	FR0010411983	32,30	EUR	100	CHIX	00170613149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:02	FR0010411983	32,30	EUR	45	TRQX	00170613147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:02	FR0010411983	32,30	EUR	100	XPAR	00170613148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:21	FR0010411983	32,30	EUR	55	CHIX	00170613265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:21	FR0010411983	32,30	EUR	48	TRQX	00170613264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:21	FR0010411983	32,30	EUR	59	XPAR	00170613266EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:21	FR0010411983	32,30	EUR	100	XPAR	00170613267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:47:22	FR0010411983	32,30	EUR	196	XPAR	00170613274EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:49:25	FR0010411983	32,32	EUR	65	CHIX	00170614085EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:49:27	FR0010411983	32,34	EUR	266	TRQX	00170614111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:49:27	FR0010411983	32,34	EUR	344	TRQX	00170614112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:49:32	FR0010411983	32,34	EUR	100	TRQX	00170614137EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:50:06	FR0010411983	32,33	EUR	100	XPAR	00170614324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:50:06	FR0010411983	32,33	EUR	26	XPAR	00170614325EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:51:00	FR0010411983	32,32	EUR	75	CHIX	00170614651EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:51:00	FR0010411983	32,32	EUR	100	TRQX	00170614649EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:51:00	FR0010411983	32,33	EUR	110	TRQX	00170614650EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:51:00	FR0010411983	32,32	EUR	57	XPAR	00170614652EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:51:00	FR0010411983	32,32	EUR	46	XPAR	00170614653EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:09	FR0010411983	32,33	EUR	313	XPAR	00170615984EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:44	FR0010411983	32,33	EUR	51	XPAR	00170616139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:44	FR0010411983	32,34	EUR	1	XPAR	00170616140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:44	FR0010411983	32,34	EUR	22	XPAR	00170616141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:44	FR0010411983	32,34	EUR	87	XPAR	00170616142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:55:49	FR0010411983	32,34	EUR	159	XPAR	00170616164EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:57:44	FR0010411983	32,34	EUR	158	CHIX	00170616829EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:57:44	FR0010411983	32,34	EUR	284	XPAR	00170616827EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:57:44	FR0010411983	32,34	EUR	25	XPAR	00170616828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:59:54	FR0010411983	32,32	EUR	65	CHIX	00170617545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 15:59:54	FR0010411983	32,32	EUR	69	CHIX	00170617546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:06:13	FR0010411983	32,38	EUR	58	XPAR	00170619821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:06:46	FR0010411983	32,39	EUR	271	XPAR	00170620007EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:06:46	FR0010411983	32,39	EUR	19	XPAR	00170620008EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:06:46	FR0010411983	32,39	EUR	178	XPAR	00170620009EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:06:51	FR0010411983	32,39	EUR	35	XPAR	00170620033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:07:53	FR0010411983	32,40	EUR	262	XPAR	00170620508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:10:05	FR0010411983	32,40	EUR	42	CHIX	00170621360EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:10:05	FR0010411983	32,40	EUR	100	TRQX	00170621359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:10:05	FR0010411983	32,40	EUR	180	TRQX	00170621361EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	100	CHIX	00170622430EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	168	CHIX	00170622438EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	100	TRQX	00170622429EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	110	TRQX	00170622436EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	149	XPAR	00170622431EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:04	FR0010411983	32,45	EUR	212	XPAR	00170622432EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:13:21	FR0010411983	32,46	EUR	14	TRQX	00170622553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:15:38	FR0010411983	32,47	EUR	110	TRQX	00170623472EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:15:39	FR0010411983	32,47	EUR	175	CHIX	00170623473EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:15:44	FR0010411983	32,49	EUR	100	CHIX	00170623506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:18:07	FR0010411983	32,49	EUR	53	CHIX	00170624484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 16:18:07	FR0010411983	32,49	EUR	127	CHIX	00170624485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:04:10	FR0010411983	32,49	EUR	244	XPAR	00170645069EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:05	FR0010411983	32,49	EUR	180	XPAR	00170650552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:17	FR0010411983	32,49	EUR	142	CHIX	00170650684EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:37	FR0010411983	32,47	EUR	35	XPAR	00170650839EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:43	FR0010411983	32,47	EUR	30	CHIX	00170650871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:46	FR0010411983	32,46	EUR	147	CHIX	00170650906EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:46	FR0010411983	32,47	EUR	144	XPAR	00170650904EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:46	FR0010411983	32,47	EUR	100	XPAR	00170650905EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:46	FR0010411983	32,47	EUR	100	XPAR	00170650907EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:46	FR0010411983	32,47	EUR	10	XPAR	00170650908EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	23	TRQX	00170650933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	47	XPAR	00170650927EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	100	XPAR	00170650928EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	100	XPAR	00170650929EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	123	XPAR	00170650930EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	14	XPAR	00170650931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:49	FR0010411983	32,47	EUR	144	XPAR	00170650932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	165	CHIX	00170650966EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	70	TRQX	00170650963EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	101	XPAR	00170650964EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	148	XPAR	00170650965EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	61	XPAR	00170650967EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	73	XPAR	00170650968EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	125	XPAR	00170650969EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	54	XPAR	00170650970EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	38	XPAR	00170650971EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	305	XPAR	00170650972EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:14:52	FR0010411983	32,48	EUR	30	XPAR	00170650973EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:15:12	FR0010411983	32,49	EUR	227	XPAR	00170651123EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:15:17	FR0010411983	32,49	EUR	13	CHIX	00170651192EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:15:17	FR0010411983	32,49	EUR	88	CHIX	00170651193EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:15:17	FR0010411983	32,49	EUR	133	XPAR	00170651190EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:15:17	FR0010411983	32,49	EUR	99	XPAR	00170651191EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:17:01	FR0010411983	32,49	EUR	214	XPAR	00170652052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:17:06	FR0010411983	32,49	EUR	110	CHIX	00170652120EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:17:06	FR0010411983	32,49	EUR	138	XPAR	00170652118EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:17:09	FR0010411983	32,49	EUR	144	XPAR	00170652142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:20	FR0010411983	32,49	EUR	199	XPAR	00170655262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:42	FR0010411983	32,48	EUR	210	XPAR	00170655463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:46	FR0010411983	32,48	EUR	65	CHIX	00170655503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:46	FR0010411983	32,48	EUR	28	CHIX	00170655505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:50	FR0010411983	32,48	EUR	75	CHIX	00170655566EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:50	FR0010411983	32,48	EUR	78	XPAR	00170655565EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:50	FR0010411983	32,48	EUR	54	XPAR	00170655567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:23:50	FR0010411983	32,48	EUR	121	XPAR	00170655568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:24:10	FR0010411983	32,48	EUR	100	XPAR	00170655820EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:24:38	FR0010411983	32,48	EUR	32	XPAR	00170655991EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:22	FR0010411983	32,48	EUR	4	XPAR	00170656294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:22	FR0010411983	32,48	EUR	36	XPAR	00170656295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:24	FR0010411983	32,48	EUR	2	XPAR	00170656322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:24	FR0010411983	32,48	EUR	368	XPAR	00170656323EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:24	FR0010411983	32,48	EUR	11	XPAR	00170656324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:25	FR0010411983	32,48	EUR	216	XPAR	00170656327EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:25	FR0010411983	32,48	EUR	54	XPAR	00170656334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:26	FR0010411983	32,48	EUR	26	CHIX	00170656336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:25:57	FR0010411983	32,48	EUR	164	XPAR	00170656545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:14	FR0010411983	32,48	EUR	275	XPAR	00170656792EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	983	XPAR	00170656859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	578	XPAR	00170656860EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	421	XPAR	00170656861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	3	XPAR	00170656862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	578	XPAR	00170656863EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	998	XPAR	00170656864EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,48	EUR	696	XPAR	00170656865EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:17	FR0010411983	32,49	EUR	3 379	XPAR	00170656874EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:19	FR0010411983	32,49	EUR	140	XPAR	00170656882EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:19	FR0010411983	32,49	EUR	101	XPAR	00170656883EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:26:19	FR0010411983	32,49	EUR	283	XPAR	00170656884EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:20	FR0010411983	32,49	EUR	198	XPAR	00170657504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	140	CHIX	00170657556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	170	CHIX	00170657558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	140	CHIX	00170657559EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	65	CHIX	00170657562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	36	CHIX	00170657563EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	97	CHIX	00170657564EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	127	XPAR	00170657557EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	155	XPAR	00170657560EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:26	FR0010411983	32,49	EUR	11	XPAR	00170657561EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:47	FR0010411983	32,49	EUR	156	CHIX	00170657783EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:47	FR0010411983	32,49	EUR	100	CHIX	00170657784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:47	FR0010411983	32,49	EUR	81	CHIX	00170657785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:47	FR0010411983	32,49	EUR	194	XPAR	00170657786EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:48	FR0010411983	32,49	EUR	31	XPAR	00170657793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:48	FR0010411983	32,49	EUR	6	XPAR	00170657794EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:27:48	FR0010411983	32,49	EUR	27	XPAR	00170657802EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:13	FR0010411983	32,49	EUR	77	CHIX	00170658070EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:13	FR0010411983	32,49	EUR	50	CHIX	00170658071EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:13	FR0010411983	32,49	EUR	100	CHIX	00170658072EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:13	FR0010411983	32,49	EUR	1	XPAR	00170658073EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:47	FR0010411983	32,49	EUR	48	TRQX	00170658553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:47	FR0010411983	32,49	EUR	26	TRQX	00170658555EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:47	FR0010411983	32,49	EUR	275	XPAR	00170658551EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:47	FR0010411983	32,49	EUR	127	XPAR	00170658552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:28:47	FR0010411983	32,49	EUR	12	XPAR	00170658554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:29:15	FR0010411983	32,48	EUR	84	XPAR	00170659174EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:29:19	FR0010411983	32,48	EUR	71	XPAR	00170659212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:29:26	FR0010411983	32,48	EUR	36	XPAR	00170659361EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	14/06/2018 17:29:32	FR0010411983	32,48	EUR	67	XPAR	00170659511EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:01:03	FR0010411983	32,36	EUR	85	CHIX	00170666610EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:04:21	FR0010411983	32,33	EUR	83	XPAR	00170667171EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:09:01	FR0010411983	32,39	EUR	341	CHIX	00170667799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:09:01	FR0010411983	32,39	EUR	677	XPAR	00170667798EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:12:58	FR0010411983	32,32	EUR	211	XPAR	00170668255EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:13:21	FR0010411983	32,32	EUR	100	BATE	00170668354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:13:21	FR0010411983	32,32	EUR	176	CHIX	00170668356EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:13:21	FR0010411983	32,32	EUR	100	XPAR	00170668352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:13:21	FR0010411983	32,32	EUR	74	XPAR	00170668353EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:13:21	FR0010411983	32,32	EUR	100	XPAR	00170668355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:15:05	FR0010411983	32,29	EUR	156	XPAR	00170668890EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:18:27	FR0010411983	32,31	EUR	187	BATE	00170669349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:18:27	FR0010411983	32,31	EUR	200	CHIX	00170669350EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:18:27	FR0010411983	32,31	EUR	235	CHIX	00170669351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:18:27	FR0010411983	32,31	EUR	71	CHIX	00170669352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:23:13	FR0010411983	32,28	EUR	189	XPAR	00170670114EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:44	FR0010411983	32,25	EUR	65	CHIX	00170670846EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:47	FR0010411983	32,27	EUR	50	BATE	00170670858EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:47	FR0010411983	32,27	EUR	428	BATE	00170670859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:47	FR0010411983	32,27	EUR	55	BATE	00170670860EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:47	FR0010411983	32,27	EUR	100	BATE	00170670861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:26:47	FR0010411983	32,27	EUR	460	BATE	00170670862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:48	FR0010411983	32,27	EUR	59	XPAR	00170672442EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:54	FR0010411983	32,26	EUR	100	XPAR	00170672465EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:54	FR0010411983	32,27	EUR	100	XPAR	00170672466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:54	FR0010411983	32,27	EUR	100	XPAR	00170672467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:54	FR0010411983	32,27	EUR	56	XPAR	00170672468EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:34:54	FR0010411983	32,27	EUR	144	XPAR	00170672469EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:38:50	FR0010411983	32,26	EUR	155	TRQX	00170673155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:38:50	FR0010411983	32,26	EUR	130	TRQX	00170673156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:38:50	FR0010411983	32,25	EUR	33	XPAR	00170673157EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:40:51	FR0010411983	32,24	EUR	251	TRQX	00170673500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:42:59	FR0010411983	32,26	EUR	264	CHIX	00170673761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:42:59	FR0010411983	32,26	EUR	654	XPAR	00170673762EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:49:56	FR0010411983	32,26	EUR	49	TRQX	00170674981EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:49:56	FR0010411983	32,27	EUR	147	XPAR	00170674982EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:49:56	FR0010411983	32,27	EUR	98	XPAR	00170674983EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:49:56	FR0010411983	32,27	EUR	100	XPAR	00170674984EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:52:58	FR0010411983	32,28	EUR	100	CHIX	00170675612EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:52:58	FR0010411983	32,28	EUR	100	CHIX	00170675613EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:52:58	FR0010411983	32,28	EUR	19	TRQX	00170675610EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:52:58	FR0010411983	32,28	EUR	70	TRQX	00170675611EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:52:58	FR0010411983	32,27	EUR	79	XPAR	00170675614EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:54:23	FR0010411983	32,24	EUR	197	XPAR	00170675864EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:54:41	FR0010411983	32,26	EUR	139	XPAR	00170675910EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 09:59:06	FR0010411983	32,23	EUR	138	XPAR	00170676896EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:00:38	FR0010411983	32,21	EUR	141	XPAR	00170677161EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:01:22	FR0010411983	32,20	EUR	98	XPAR	00170677436EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:01:22	FR0010411983	32,20	EUR	49	XPAR	00170677437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:03:46	FR0010411983	32,22	EUR	73	BATE	00170677995EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:03:46	FR0010411983	32,23	EUR	180	BATE	00170677996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:06:36	FR0010411983	32,26	EUR	615	CHIX	00170678603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:06:36	FR0010411983	32,26	EUR	395	TRQX	00170678602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:10:47	FR0010411983	32,20	EUR	196	XPAR	00170679686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:15:05	FR0010411983	32,25	EUR	34	CHIX	00170681251EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:15:27	FR0010411983	32,25	EUR	278	CHIX	00170681367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:15:27	FR0010411983	32,25	EUR	657	XPAR	00170681366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:20:44	FR0010411983	32,23	EUR	201	XPAR	00170682412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:22:49	FR0010411983	32,24	EUR	216	XPAR	00170682865EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:30:44	FR0010411983	32,27	EUR	259	XPAR	00170684494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 10:30:44	FR0010411983	32,27	EUR	31	XPAR	00170684495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:25:23	FR0010411983	32,34	EUR	305	XPAR	00170697250EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:30:35	FR0010411983	32,33	EUR	60	CHIX	00170698317EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:30:35	FR0010411983	32,33	EUR	108	XPAR	00170698313EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:30:35	FR0010411983	32,33	EUR	45	XPAR	00170698314EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:30:35	FR0010411983	32,33	EUR	155	XPAR	00170698316EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:31:01	FR0010411983	32,32	EUR	9	CHIX	00170698386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:35:28	FR0010411983	32,34	EUR	59	TRQX	00170699253EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:35:28	FR0010411983	32,34	EUR	132	TRQX	00170699255EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:35:28	FR0010411983	32,34	EUR	87	XPAR	00170699254EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:35:28	FR0010411983	32,34	EUR	476	XPAR	00170699256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:35:28	FR0010411983	32,34	EUR	82	XPAR	00170699257EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:40:05	FR0010411983	32,31	EUR	230	XPAR	00170700245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:42:40	FR0010411983	32,31	EUR	36	XPAR	00170700917EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:43:41	FR0010411983	32,32	EUR	38	XPAR	00170701145EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:43:41	FR0010411983	32,32	EUR	823	XPAR	00170701146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:49:51	FR0010411983	32,23	EUR	230	XPAR	00170703118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:15	FR0010411983	32,26	EUR	2	XPAR	00170704550EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:15	FR0010411983	32,26	EUR	14	XPAR	00170704551EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:15	FR0010411983	32,26	EUR	14	XPAR	00170704558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:30	FR0010411983	32,26	EUR	2	XPAR	00170704761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:30	FR0010411983	32,26	EUR	14	XPAR	00170704764EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:30	FR0010411983	32,26	EUR	14	XPAR	00170704765EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:44	FR0010411983	32,26	EUR	28	XPAR	00170704932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:44	FR0010411983	32,26	EUR	47	XPAR	00170704933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:44	FR0010411983	32,26	EUR	47	XPAR	00170704934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:51:44	FR0010411983	32,26	EUR	24	XPAR	00170704935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:44	FR0010411983	32,26	EUR	21	XPAR	00170705635EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:44	FR0010411983	32,26	EUR	44	XPAR	00170705636EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:59	FR0010411983	32,26	EUR	46	XPAR	00170705784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:59	FR0010411983	32,26	EUR	45	XPAR	00170705785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:59	FR0010411983	32,26	EUR	40	XPAR	00170705787EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:52:59	FR0010411983	32,26	EUR	27	XPAR	00170705788EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:54:44	FR0010411983	32,29	EUR	50	XPAR	00170706794EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:54:44	FR0010411983	32,29	EUR	48	XPAR	00170706795EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:54:44	FR0010411983	32,29	EUR	45	XPAR	00170706807EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:54:44	FR0010411983	32,29	EUR	38	XPAR	00170706808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:15	FR0010411983	32,23	EUR	189	CHIX	00170708944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:58	FR0010411983	32,22	EUR	40	XPAR	00170709391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:58	FR0010411983	32,22	EUR	43	XPAR	00170709392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:59	FR0010411983	32,22	EUR	48	XPAR	00170709394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:59	FR0010411983	32,22	EUR	45	XPAR	00170709396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:59	FR0010411983	32,22	EUR	45	XPAR	00170709397EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 11:58:59	FR0010411983	32,22	EUR	3	XPAR	00170709398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:03:52	FR0010411983	32,23	EUR	6	CHIX	00170710750EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:03:52	FR0010411983	32,23	EUR	127	CHIX	00170710751EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:03:52	FR0010411983	32,23	EUR	189	TRQX	00170710748EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:03:52	FR0010411983	32,23	EUR	125	XPAR	00170710749EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:03:52	FR0010411983	32,23	EUR	408	XPAR	00170710752EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:10:10	FR0010411983	32,15	EUR	220	XPAR	00170712277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:14:57	FR0010411983	32,15	EUR	67	CHIX	00170713294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:14:57	FR0010411983	32,15	EUR	67	CHIX	00170713295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:14:57	FR0010411983	32,15	EUR	182	CHIX	00170713296EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:15:21	FR0010411983	32,15	EUR	89	CHIX	00170713347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:15:22	FR0010411983	32,15	EUR	32	CHIX	00170713348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:15:22	FR0010411983	32,15	EUR	100	XPAR	00170713349EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:15:22	FR0010411983	32,15	EUR	235	XPAR	00170713350EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:20:46	FR0010411983	32,06	EUR	179	XPAR	00170714308EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:20:46	FR0010411983	32,06	EUR	75	XPAR	00170714310EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:25:42	FR0010411983	32,01	EUR	44	XPAR	00170715572EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:25:42	FR0010411983	32,01	EUR	187	XPAR	00170715575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	10	BATE	00170716705EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	4	BATE	00170716706EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	248	BATE	00170716707EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	140	CHIX	00170716708EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	100	CHIX	00170716709EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:30:18	FR0010411983	32,06	EUR	235	CHIX	00170716710EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:38:55	FR0010411983	32,03	EUR	199	XPAR	00170718508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:42:11	FR0010411983	32,03	EUR	246	XPAR	00170719186EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:42:11	FR0010411983	32,03	EUR	38	XPAR	00170719187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:42:11	FR0010411983	32,03	EUR	13	XPAR	00170719188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:42:11	FR0010411983	32,03	EUR	148	XPAR	00170719189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:42:28	FR0010411983	32,03	EUR	337	XPAR	00170719236EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	11	BATE	00170720946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	6	BATE	00170720948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	40	CHIX	00170720945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	21	CHIX	00170720947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	33	TRQX	00170720940EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	17	TRQX	00170720943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	84	XPAR	00170720941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	250	XPAR	00170720942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:53:17	FR0010411983	32,04	EUR	177	XPAR	00170720944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 12:54:41	FR0010411983	32,02	EUR	197	XPAR	00170721230EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:03:14	FR0010411983	32,02	EUR	10	XPAR	00170722428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:04:23	FR0010411983	32,04	EUR	33	TRQX	00170722628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:04:23	FR0010411983	32,04	EUR	69	TRQX	00170722629EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:04:23	FR0010411983	32,04	EUR	400	TRQX	00170722630EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:04:23	FR0010411983	32,04	EUR	295	TRQX	00170722631EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:15:24	FR0010411983	32,10	EUR	201	XPAR	00170724375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:18:02	FR0010411983	32,14	EUR	223	XPAR	00170724672EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:21:32	FR0010411983	32,14	EUR	250	CHIX	00170725079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:21:54	FR0010411983	32,14	EUR	8	BATE	00170725124EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:25:34	FR0010411983	32,15	EUR	842	CHIX	00170725630EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:35:52	FR0010411983	32,09	EUR	155	XPAR	00170727204EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	100	BATE	00170727718EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	92	TRQX	00170727717EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	250	XPAR	00170727719EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	50	XPAR	00170727720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	50	XPAR	00170727721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	156	XPAR	00170727722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	50	XPAR	00170727723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:39:41	FR0010411983	32,09	EUR	16	XPAR	00170727724EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	177	CHIX	00170729121EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	73	CHIX	00170729124EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	134	CHIX	00170729125EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	60	CHIX	00170729126EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	32	CHIX	00170729127EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	15	CHIX	00170729128EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	201	XPAR	00170729122EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:50:47	FR0010411983	32,10	EUR	100	XPAR	00170729123EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 13:59:06	FR0010411983	32,10	EUR	165	XPAR	00170730223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:00:36	FR0010411983	32,07	EUR	204	XPAR	00170730422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:03:00	FR0010411983	32,05	EUR	84	XPAR	00170730846EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:03:42	FR0010411983	32,05	EUR	115	XPAR	00170730958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:04:25	FR0010411983	32,04	EUR	204	XPAR	00170731116EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:11:58	FR0010411983	32,03	EUR	67	CHIX	00170732345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:11:58	FR0010411983	32,03	EUR	67	CHIX	00170732346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:11:58	FR0010411983	32,03	EUR	173	CHIX	00170732347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:11:58	FR0010411983	32,03	EUR	154	CHIX	00170732348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:13:34	FR0010411983	32,02	EUR	207	XPAR	00170732474EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:17:57	FR0010411983	32,04	EUR	200	XPAR	00170733172EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,06	EUR	205	BATE	00170733841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,06	EUR	180	BATE	00170733843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,06	EUR	100	BATE	00170733844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,06	EUR	44	BATE	00170733847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,06	EUR	65	BATE	00170733848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,05	EUR	67	CHIX	00170733840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:22:03	FR0010411983	32,05	EUR	67	CHIX	00170733842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:32:42	FR0010411983	32,01	EUR	3	XPAR	00170735851EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:32:42	FR0010411983	32,01	EUR	222	XPAR	00170735852EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:35:07	FR0010411983	31,99	EUR	322	BATE	00170736347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:35:07	FR0010411983	31,99	EUR	150	XPAR	00170736346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:35:07	FR0010411983	31,99	EUR	130	XPAR	00170736348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:40:51	FR0010411983	32,01	EUR	65	BATE	00170737507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:40:51	FR0010411983	32,01	EUR	46	BATE	00170737509EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:40:51	FR0010411983	32,01	EUR	168	CHIX	00170737508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:40:51	FR0010411983	32,01	EUR	117	TRQX	00170737506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:40:51	FR0010411983	32,01	EUR	439	XPAR	00170737505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:46:57	FR0010411983	31,98	EUR	65	XPAR	00170738585EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:48:32	FR0010411983	31,98	EUR	163	XPAR	00170738920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:48:32	FR0010411983	31,98	EUR	48	XPAR	00170738921EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	7	BATE	00170739427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	3	BATE	00170739428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	33	CHIX	00170739429EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	313	CHIX	00170739430EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	33	CHIX	00170739431EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	33	CHIX	00170739432EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	33	CHIX	00170739433EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:15	FR0010411983	31,99	EUR	33	CHIX	00170739434EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:51:16	FR0010411983	31,99	EUR	20	CHIX	00170739435EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	7	BATE	00170740488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	7	BATE	00170740490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	7	BATE	00170740491EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	7	BATE	00170740492EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	7	BATE	00170740493EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	4	BATE	00170740494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	6	CHIX	00170740487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	27	CHIX	00170740489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	33	TRQX	00170740483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	5	TRQX	00170740485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	57	XPAR	00170740484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	134	XPAR	00170740486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 14:56:18	FR0010411983	31,99	EUR	74	XPAR	00170740495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:00:13	FR0010411983	31,98	EUR	204	XPAR	00170741475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:02:21	FR0010411983	31,94	EUR	218	BATE	00170741994EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:02:21	FR0010411983	31,94	EUR	69	CHIX	00170741991EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:02:21	FR0010411983	31,94	EUR	12	CHIX	00170741992EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:02:21	FR0010411983	31,94	EUR	211	TRQX	00170741993EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:07:42	FR0010411983	31,96	EUR	203	BATE	00170743234EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:07:42	FR0010411983	31,96	EUR	24	BATE	00170743235EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:07:42	FR0010411983	31,96	EUR	26	BATE	00170743236EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:07:42	FR0010411983	31,96	EUR	12	BATE	00170743237EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:07:42	FR0010411983	31,96	EUR	121	CHIX	00170743238EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:09:01	FR0010411983	31,97	EUR	440	TRQX	00170743601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:14:25	FR0010411983	31,96	EUR	189	XPAR	00170744825EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:19:09	FR0010411983	32,00	EUR	59	XPAR	00170746038EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:19:09	FR0010411983	32,00	EUR	833	XPAR	00170746039EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:23:06	FR0010411983	32,00	EUR	289	XPAR	00170747386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:27:09	FR0010411983	32,00	EUR	272	XPAR	00170748568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:31:49	FR0010411983	32,00	EUR	165	XPAR	00170749966EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:33:37	FR0010411983	32,01	EUR	51	CHIX	00170750494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:36:00	FR0010411983	32,04	EUR	226	CHIX	00170751273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:36:00	FR0010411983	32,04	EUR	250	XPAR	00170751272EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:36:59	FR0010411983	32,04	EUR	490	XPAR	00170751638EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:42:09	FR0010411983	32,08	EUR	247	XPAR	00170753341EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:42:09	FR0010411983	32,08	EUR	118	XPAR	00170753344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:42:09	FR0010411983	32,08	EUR	75	XPAR	00170753345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:42:12	FR0010411983	32,08	EUR	502	XPAR	00170753367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:47:31	FR0010411983	32,14	EUR	171	XPAR	00170755369EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:47:51	FR0010411983	32,14	EUR	212	XPAR	00170755474EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:50:06	FR0010411983	32,12	EUR	162	XPAR	00170756219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:50:07	FR0010411983	32,12	EUR	141	XPAR	00170756221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:51:22	FR0010411983	32,07	EUR	393	XPAR	00170756514EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:54:01	FR0010411983	32,06	EUR	353	XPAR	00170757207EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:57:47	FR0010411983	32,07	EUR	161	XPAR	00170758202EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:57:47	FR0010411983	32,07	EUR	199	XPAR	00170758203EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:59:51	FR0010411983	32,08	EUR	241	BATE	00170758680EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:59:51	FR0010411983	32,08	EUR	152	CHIX	00170758679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:59:51	FR0010411983	32,08	EUR	150	CHIX	00170758681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 15:59:51	FR0010411983	32,08	EUR	197	CHIX	00170758682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:04:09	FR0010411983	32,08	EUR	326	XPAR	00170760079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:05:40	FR0010411983	32,08	EUR	284	XPAR	00170760508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:08:03	FR0010411983	32,07	EUR	324	XPAR	00170761273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:10:56	FR0010411983	32,08	EUR	594	BATE	00170762168EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:10:56	FR0010411983	32,07	EUR	90	CHIX	00170762167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:10:56	FR0010411983	32,07	EUR	154	XPAR	00170762166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:16:03	FR0010411983	32,08	EUR	31	XPAR	00170763738EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:16:03	FR0010411983	32,08	EUR	237	XPAR	00170763739EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:19:08	FR0010411983	32,09	EUR	211	CHIX	00170764872EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:19:08	FR0010411983	32,09	EUR	32	TRQX	00170764869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:19:08	FR0010411983	32,09	EUR	117	TRQX	00170764870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:19:08	FR0010411983	32,09	EUR	100	XPAR	00170764871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:21:30	FR0010411983	32,09	EUR	129	CHIX	00170765502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:21:30	FR0010411983	32,09	EUR	200	XPAR	00170765501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:21:30	FR0010411983	32,09	EUR	142	XPAR	00170765503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:24:18	FR0010411983	32,06	EUR	304	XPAR	00170766556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:25:54	FR0010411983	32,05	EUR	276	XPAR	00170767034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	46	BATE	00170768406EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	258	BATE	00170768407EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	3	BATE	00170768408EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	1	BATE	00170768409EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	62	BATE	00170768410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:30:06	FR0010411983	32,06	EUR	469	TRQX	00170768405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:33:21	FR0010411983	32,03	EUR	100	BATE	00170769721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:33:21	FR0010411983	32,03	EUR	40	XPAR	00170769720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:37:23	FR0010411983	32,05	EUR	35	BATE	00170771344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:37:23	FR0010411983	32,05	EUR	198	BATE	00170771345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:37:23	FR0010411983	32,05	EUR	132	BATE	00170771346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:37:23	FR0010411983	32,05	EUR	215	BATE	00170771347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:37:23	FR0010411983	32,05	EUR	236	BATE	00170771348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:43:26	FR0010411983	32,06	EUR	8	CHIX	00170774118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:43:46	FR0010411983	32,07	EUR	905	TRQX	00170774216EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:46:36	FR0010411983	32,07	EUR	100	CHIX	00170775290EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:46:36	FR0010411983	32,07	EUR	29	CHIX	00170775291EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:49:37	FR0010411983	32,16	EUR	913	CHIX	00170776287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	117	XPAR	00170777435EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	108	XPAR	00170777436EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	310	XPAR	00170777437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	40	XPAR	00170777438EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	94	XPAR	00170777439EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:52:39	FR0010411983	32,16	EUR	54	XPAR	00170777440EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:55:16	FR0010411983	32,19	EUR	261	XPAR	00170778352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:56:00	FR0010411983	32,18	EUR	281	XPAR	00170778602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,19	EUR	100	BATE	00170779223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,19	EUR	229	BATE	00170779228EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,19	EUR	14	BATE	00170779229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,18	EUR	97	CHIX	00170779224EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,18	EUR	73	CHIX	00170779225EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,18	EUR	67	CHIX	00170779226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,18	EUR	75	TRQX	00170779222EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:57:41	FR0010411983	32,18	EUR	96	XPAR	00170779227EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:58:54	FR0010411983	32,17	EUR	156	XPAR	00170779701EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 16:58:54	FR0010411983	32,17	EUR	97	XPAR	00170779703EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:01:02	FR0010411983	32,16	EUR	248	XPAR	00170780608EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:03:07	FR0010411983	32,18	EUR	2	CHIX	00170781339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:03:07	FR0010411983	32,18	EUR	100	CHIX	00170781340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:04:11	FR0010411983	32,19	EUR	67	CHIX	00170781817EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:04:11	FR0010411983	32,19	EUR	67	CHIX	00170781818EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:05:25	FR0010411983	32,19	EUR	272	CHIX	00170782361EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:05:25	FR0010411983	32,19	EUR	654	XPAR	00170782362EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:06:10	FR0010411983	32,18	EUR	184	XPAR	00170782734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:06:10	FR0010411983	32,18	EUR	109	XPAR	00170782735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:07:40	FR0010411983	32,18	EUR	120	BATE	00170783387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:07:40	FR0010411983	32,18	EUR	110	BATE	00170783389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:07:40	FR0010411983	32,18	EUR	97	XPAR	00170783385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:07:40	FR0010411983	32,18	EUR	225	XPAR	00170783386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:07:40	FR0010411983	32,18	EUR	6	XPAR	00170783388EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:09:38	FR0010411983	32,17	EUR	100	CHIX	00170784117EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:09:38	FR0010411983	32,17	EUR	201	CHIX	00170784118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:09:38	FR0010411983	32,18	EUR	150	TRQX	00170784115EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:09:38	FR0010411983	32,17	EUR	54	XPAR	00170784116EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:10:02	FR0010411983	32,16	EUR	267	XPAR	00170784333EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:11:00	FR0010411983	32,15	EUR	328	XPAR	00170784736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:12:25	FR0010411983	32,15	EUR	253	XPAR	00170785258EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:13:06	FR0010411983	32,14	EUR	199	XPAR	00170785512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:14:01	FR0010411983	32,14	EUR	4	BATE	00170785870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:14:01	FR0010411983	32,14	EUR	99	BATE	00170785872EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:14:07	FR0010411983	32,14	EUR	100	CHIX	00170785944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:14:07	FR0010411983	32,14	EUR	67	CHIX	00170785945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:14:07	FR0010411983	32,14	EUR	96	CHIX	00170785946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	15/06/2018 17:23:00	FR0010411983	32,18	EUR	1	XPAR	00170789592EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:01:03	FR0010411983	31,96	EUR	3	XPAR	00170160738EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:16:32	FR0010411983	32,14	EUR	329	XPAR	00170162875EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:16:38	FR0010411983	32,14	EUR	35	BATE	00170162876EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:17:38	FR0010411983	32,15	EUR	181	XPAR	00170163092EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:17:38	FR0010411983	32,15	EUR	430	XPAR	00170163093EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:19:23	FR0010411983	32,17	EUR	284	XPAR	00170163274EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:19:28	FR0010411983	32,17	EUR	100	TRQX	00170163280EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:19:40	FR0010411983	32,18	EUR	307	TRQX	00170163294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:19:40	FR0010411983	32,18	EUR	15	TRQX	00170163295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:20:00	FR0010411983	32,17	EUR	1	TRQX	00170163343EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:20:00	FR0010411983	32,18	EUR	80	TRQX	00170163345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:21:37	FR0010411983	32,12	EUR	136	XPAR	00170163691EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:11	FR0010411983	32,12	EUR	114	XPAR	00170163840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:11	FR0010411983	32,12	EUR	364	XPAR	00170163841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:19	FR0010411983	32,10	EUR	100	XPAR	00170163931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:19	FR0010411983	32,11	EUR	64	XPAR	00170163932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:34	FR0010411983	32,12	EUR	42	TRQX	00170163993EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:22:39	FR0010411983	32,13	EUR	114	BATE	00170164014EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:24:37	FR0010411983	32,18	EUR	168	TRQX	00170164438EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:28:36	FR0010411983	32,16	EUR	171	TRQX	00170165315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:29:39	FR0010411983	32,17	EUR	106	TRQX	00170165491EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:29:57	FR0010411983	32,17	EUR	42	XPAR	00170165519EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:33:36	FR0010411983	32,15	EUR	231	TRQX	00170166097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:34:25	FR0010411983	32,17	EUR	139	TRQX	00170166232EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:34:39	FR0010411983	32,16	EUR	36	CHIX	00170166250EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:39:34	FR0010411983	32,13	EUR	300	XPAR	00170167024EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:39:34	FR0010411983	32,13	EUR	138	XPAR	00170167025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:48:27	FR0010411983	32,13	EUR	159	XPAR	00170168347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:49:10	FR0010411983	32,14	EUR	9	CHIX	00170168473EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:49:16	FR0010411983	32,15	EUR	206	TRQX	00170168482EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:51:26	FR0010411983	32,14	EUR	113	TRQX	00170168767EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:51:26	FR0010411983	32,14	EUR	94	TRQX	00170168768EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 09:59:47	FR0010411983	32,14	EUR	127	XPAR	00170169761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:03:12	FR0010411983	32,16	EUR	61	CHIX	00170170232EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:03:12	FR0010411983	32,17	EUR	100	CHIX	00170170233EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:03:12	FR0010411983	32,17	EUR	5	CHIX	00170170234EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:03:12	FR0010411983	32,17	EUR	100	TRQX	00170170231EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:04:08	FR0010411983	32,17	EUR	238	TRQX	00170170356EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:06:23	FR0010411983	32,14	EUR	100	XPAR	00170170703EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:06:23	FR0010411983	32,14	EUR	100	XPAR	00170170704EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:06:41	FR0010411983	32,15	EUR	135	TRQX	00170170736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:18:01	FR0010411983	32,14	EUR	106	CHIX	00170172374EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:18:01	FR0010411983	32,14	EUR	137	TRQX	00170172375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:20:51	FR0010411983	32,12	EUR	4	CHIX	00170172787EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:20:51	FR0010411983	32,12	EUR	100	XPAR	00170172786EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:24:09	FR0010411983	32,12	EUR	137	XPAR	00170173233EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:24:14	FR0010411983	32,12	EUR	100	XPAR	00170173262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:24:14	FR0010411983	32,12	EUR	100	XPAR	00170173263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:24:14	FR0010411983	32,12	EUR	4	XPAR	00170173264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:26:27	FR0010411983	32,13	EUR	12	CHIX	00170173600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:26:27	FR0010411983	32,13	EUR	76	XPAR	00170173601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:26:27	FR0010411983	32,13	EUR	142	XPAR	00170173602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:26:27	FR0010411983	32,13	EUR	94	XPAR	00170173603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:46	FR0010411983	32,11	EUR	245	CHIX	00170174183EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:46	FR0010411983	32,11	EUR	300	XPAR	00170174178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:46	FR0010411983	32,09	EUR	225	XPAR	00170174181EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:46	FR0010411983	32,12	EUR	245	XPAR	00170174182EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:51	FR0010411983	32,12	EUR	160	BATE	00170174193EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:51	FR0010411983	32,12	EUR	100	TRQX	00170174190EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:51	FR0010411983	32,11	EUR	88	XPAR	00170174191EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:30:51	FR0010411983	32,11	EUR	10	XPAR	00170174192EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:32:12	FR0010411983	32,09	EUR	275	XPAR	00170174457EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:32:47	FR0010411983	32,06	EUR	500	XPAR	00170174723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:32:47	FR0010411983	32,06	EUR	191	XPAR	00170174732EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:33:06	FR0010411983	32,07	EUR	134	CHIX	00170175186EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:34:45	FR0010411983	32,06	EUR	150	XPAR	00170175856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:35:50	FR0010411983	32,06	EUR	8	XPAR	00170176155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:35:54	FR0010411983	32,03	EUR	500	XPAR	00170176166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:36:07	FR0010411983	32,06	EUR	100	TRQX	00170176210EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:36:13	FR0010411983	32,06	EUR	159	TRQX	00170176229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:36:13	FR0010411983	32,06	EUR	585	TRQX	00170176230EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:36:13	FR0010411983	32,06	EUR	120	TRQX	00170176231EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:37:52	FR0010411983	32,04	EUR	131	XPAR	00170176549EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:38:41	FR0010411983	32,00	EUR	139	XPAR	00170176665EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:39:29	FR0010411983	32,00	EUR	361	XPAR	00170176844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:39:29	FR0010411983	32,00	EUR	143	XPAR	00170176845EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:40:43	FR0010411983	32,03	EUR	502	XPAR	00170177082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:40:48	FR0010411983	32,01	EUR	199	XPAR	00170177098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:45:32	FR0010411983	32,05	EUR	1 154	XPAR	00170177989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:45:49	FR0010411983	32,05	EUR	100	XPAR	00170178101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:45:49	FR0010411983	32,05	EUR	100	XPAR	00170178103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:45:49	FR0010411983	32,05	EUR	100	XPAR	00170178104EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:45:49	FR0010411983	32,05	EUR	13	XPAR	00170178105EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:47:04	FR0010411983	32,06	EUR	5	XPAR	00170178451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:47:47	FR0010411983	32,07	EUR	188	XPAR	00170178554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:48:03	FR0010411983	32,07	EUR	135	XPAR	00170178605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:52:44	FR0010411983	32,05	EUR	360	XPAR	00170179362EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:53:49	FR0010411983	32,06	EUR	57	CHIX	00170179511EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:53:49	FR0010411983	32,06	EUR	216	CHIX	00170179512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:53:49	FR0010411983	32,06	EUR	69	CHIX	00170179513EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:56:20	FR0010411983	32,03	EUR	74	XPAR	00170179861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:56:20	FR0010411983	32,03	EUR	226	XPAR	00170179862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:57:38	FR0010411983	32,03	EUR	372	XPAR	00170180076EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:59:02	FR0010411983	32,03	EUR	133	XPAR	00170180288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:59:41	FR0010411983	32,00	EUR	348	XPAR	00170180383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 10:59:41	FR0010411983	32,01	EUR	79	XPAR	00170180386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:00:22	FR0010411983	32,03	EUR	163	XPAR	00170180575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:00:51	FR0010411983	32,03	EUR	197	XPAR	00170180669EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:00:51	FR0010411983	32,03	EUR	1	XPAR	00170180670EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:04:21	FR0010411983	32,06	EUR	171	XPAR	00170181303EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:04:21	FR0010411983	32,06	EUR	235	XPAR	00170181304EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:04:21	FR0010411983	32,06	EUR	25	XPAR	00170181305EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:04:59	FR0010411983	32,06	EUR	100	CHIX	00170181371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:05:03	FR0010411983	32,06	EUR	152	XPAR	00170181374EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:10:06	FR0010411983	32,04	EUR	159	CHIX	00170182301EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:10:06	FR0010411983	32,04	EUR	8	CHIX	00170182302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:10:06	FR0010411983	32,04	EUR	7	TRQX	00170182300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:11:02	FR0010411983	32,05	EUR	327	TRQX	00170182488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:25:26	FR0010411983	32,05	EUR	138	CHIX	00170184859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 11:25:26	FR0010411983	32,05	EUR	133	TRQX	00170184858EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:03:44	FR0010411983	32,07	EUR	75	XPAR	00170190426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:03:44	FR0010411983	32,07	EUR	225	XPAR	00170190427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:24:31	FR0010411983	32,07	EUR	11	XPAR	00170193315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:24:31	FR0010411983	32,07	EUR	289	XPAR	00170193316EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:44:13	FR0010411983	32,07	EUR	300	XPAR	00170196075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:49:58	FR0010411983	32,06	EUR	144	XPAR	00170196672EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:49:58	FR0010411983	32,06	EUR	19	XPAR	00170196673EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:50:50	FR0010411983	32,05	EUR	79	XPAR	00170196750EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:50:50	FR0010411983	32,05	EUR	221	XPAR	00170196751EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	81	BATE	00170196848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	37	BATE	00170196849EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	116	BATE	00170196850EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	4	BATE	00170196851EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	238	TRQX	00170196852EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:51:53	FR0010411983	32,06	EUR	149	TRQX	00170196853EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 12:52:53	FR0010411983	32,06	EUR	175	BATE	00170197029EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:13:43	FR0010411983	32,07	EUR	300	XPAR	00170199780EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:18:13	FR0010411983	32,06	EUR	219	BATE	00170200385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,06	EUR	147	BATE	00170200822EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,06	EUR	97	TRQX	00170200824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,06	EUR	114	TRQX	00170200826EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,06	EUR	190	XPAR	00170200827EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,06	EUR	220	XPAR	00170200828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0010411983	32,05	EUR	212	XPAR	00170200829EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:37	FR0010411983	32,05	EUR	88	XPAR	00170200834EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:04	FR0010411983	32,06	EUR	172	BATE	00170201224EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:04	FR0010411983	32,06	EUR	106	BATE	00170201225EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:04	FR0010411983	32,06	EUR	83	XPAR	00170201218EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:15	FR0010411983	32,06	EUR	671	XPAR	00170201253EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:15	FR0010411983	32,06	EUR	319	XPAR	00170201254EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:24:15	FR0010411983	32,06	EUR	130	XPAR	00170201255EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:18:23	FR0010411983	32,14	EUR	129	TRQX	00170208277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:25:19	FR0010411983	32,17	EUR	100	CHIX	00170209286EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:25:19	FR0010411983	32,17	EUR	26	CHIX	00170209287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:25:29	FR0010411983	32,17	EUR	74	CHIX	00170209318EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:27:04	FR0010411983	32,17	EUR	177	XPAR	00170209495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:27:31	FR0010411983	32,17	EUR	135	CHIX	00170209569EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:27:31	FR0010411983	32,17	EUR	41	CHIX	00170209570EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:27:31	FR0010411983	32,17	EUR	612	XPAR	00170209571EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:30:27	FR0010411983	32,22	EUR	130	XPAR	00170209971EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:31:10	FR0010411983	32,21	EUR	33	XPAR	00170210045EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:31:10	FR0010411983	32,21	EUR	86	XPAR	00170210046EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:31:10	FR0010411983	32,21	EUR	90	XPAR	00170210047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:31:25	FR0010411983	32,20	EUR	179	XPAR	00170210071EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:32:13	FR0010411983	32,19	EUR	66	CHIX	00170210159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:32:13	FR0010411983	32,19	EUR	100	TRQX	00170210158EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:19	FR0010411983	32,19	EUR	136	CHIX	00170210574EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:19	FR0010411983	32,19	EUR	151	TRQX	00170210573EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:19	FR0010411983	32,19	EUR	502	XPAR	00170210575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:24	FR0010411983	32,19	EUR	100	CHIX	00170210585EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:24	FR0010411983	32,19	EUR	41	CHIX	00170210586EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:24	FR0010411983	32,19	EUR	100	TRQX	00170210584EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:27	FR0010411983	32,19	EUR	100	CHIX	00170210602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:30	FR0010411983	32,19	EUR	100	CHIX	00170210626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:33	FR0010411983	32,19	EUR	100	CHIX	00170210638EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:45	FR0010411983	32,19	EUR	553	CHIX	00170210696EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:45	FR0010411983	32,19	EUR	415	TRQX	00170210694EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:35:45	FR0010411983	32,19	EUR	125	TRQX	00170210695EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:37:32	FR0010411983	32,19	EUR	390	CHIX	00170211085EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:37:32	FR0010411983	32,19	EUR	42	CHIX	00170211086EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:37:32	FR0010411983	32,19	EUR	274	TRQX	00170211084EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:37:33	FR0010411983	32,19	EUR	100	TRQX	00170211088EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:38:23	FR0010411983	32,20	EUR	70	XPAR	00170211263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:38:23	FR0010411983	32,20	EUR	21	XPAR	00170211264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:38:23	FR0010411983	32,20	EUR	467	XPAR	00170211265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:38:37	FR0010411983	32,19	EUR	218	XPAR	00170211315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:39:54	FR0010411983	32,20	EUR	199	CHIX	00170211476EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:39:54	FR0010411983	32,20	EUR	383	XPAR	00170211477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:39:55	FR0010411983	32,18	EUR	224	XPAR	00170211479EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:41:26	FR0010411983	32,16	EUR	218	TRQX	00170211690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:41:28	FR0010411983	32,16	EUR	553	XPAR	00170211694EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:42:57	FR0010411983	32,16	EUR	40	TRQX	00170211888EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:42:57	FR0010411983	32,16	EUR	100	TRQX	00170211889EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:42:57	FR0010411983	32,16	EUR	650	TRQX	00170211890EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:44:36	FR0010411983	32,12	EUR	500	XPAR	00170212107EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:44:36	FR0010411983	32,14	EUR	239	XPAR	00170212108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:45:00	FR0010411983	32,12	EUR	666	XPAR	00170212164EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:46:31	FR0010411983	32,12	EUR	261	XPAR	00170212412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:46:31	FR0010411983	32,12	EUR	315	XPAR	00170212414EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:47:32	FR0010411983	32,17	EUR	200	XPAR	00170212527EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:48:15	FR0010411983	32,17	EUR	100	CHIX	00170212584EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:48:15	FR0010411983	32,17	EUR	100	CHIX	00170212585EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:48:15	FR0010411983	32,17	EUR	144	CHIX	00170212586EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:55:49	FR0010411983	32,20	EUR	34	CHIX	00170213658EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:34	FR0010411983	32,20	EUR	373	CHIX	00170214034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:34	FR0010411983	32,20	EUR	144	XPAR	00170214033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:34	FR0010411983	32,20	EUR	1 118	XPAR	00170214035EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	118	XPAR	00170214041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	50	XPAR	00170214042EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	377	XPAR	00170214043EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	50	XPAR	00170214044EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	160	XPAR	00170214045EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:58:39	FR0010411983	32,20	EUR	156	XPAR	00170214046EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:00:40	FR0010411983	32,22	EUR	100	XPAR	00170214380EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:00:59	FR0010411983	32,21	EUR	412	XPAR	00170214472EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:04:02	FR0010411983	32,23	EUR	12	CHIX	00170214854EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:02	FR0010411983	32,23	EUR	100	XPAR	00170215023EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:03	FR0010411983	32,23	EUR	156	XPAR	00170215024EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:03	FR0010411983	32,23	EUR	100	XPAR	00170215025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:03	FR0010411983	32,23	EUR	100	XPAR	00170215026EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:05	FR0010411983	32,24	EUR	223	XPAR	00170215032EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:06	FR0010411983	32,24	EUR	110	XPAR	00170215033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:30	FR0010411983	32,24	EUR	100	XPAR	00170215065EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:30	FR0010411983	32,24	EUR	110	XPAR	00170215066EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:30	FR0010411983	32,24	EUR	100	XPAR	00170215067EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:30	FR0010411983	32,24	EUR	100	XPAR	00170215068EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:05:33	FR0010411983	32,24	EUR	225	CHIX	00170215087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:06:34	FR0010411983	32,26	EUR	1 318	XPAR	00170215209EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:07:04	FR0010411983	32,25	EUR	313	CHIX	00170215266EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:07:04	FR0010411983	32,25	EUR	982	XPAR	00170215265EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:07:09	FR0010411983	32,25	EUR	1 203	XPAR	00170215277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:11:10	FR0010411983	32,24	EUR	100	BATE	00170215912EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:11:10	FR0010411983	32,24	EUR	180	BATE	00170215913EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:11:10	FR0010411983	32,24	EUR	627	BATE	00170215914EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:25:01	FR0010411983	32,18	EUR	289	CHIX	00170217879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:25:01	FR0010411983	32,18	EUR	987	XPAR	00170217878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:34:52	FR0010411983	32,17	EUR	193	CHIX	00170220076EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:34:52	FR0010411983	32,17	EUR	100	CHIX	00170220077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:34:52	FR0010411983	32,17	EUR	100	CHIX	00170220078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:34:52	FR0010411983	32,16	EUR	131	XPAR	00170220070EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:06	FR0010411983	32,17	EUR	110	XPAR	00170220870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:16	FR0010411983	32,17	EUR	160	BATE	00170220897EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:16	FR0010411983	32,17	EUR	80	CHIX	00170220898EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:16	FR0010411983	32,17	EUR	162	CHIX	00170220899EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:16	FR0010411983	32,17	EUR	212	TRQX	00170220896EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:27	FR0010411983	32,18	EUR	14	XPAR	00170220926EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:27	FR0010411983	32,18	EUR	88	XPAR	00170220927EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:27	FR0010411983	32,18	EUR	110	XPAR	00170220928EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:28	FR0010411983	32,18	EUR	800	XPAR	00170220932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:38:28	FR0010411983	32,18	EUR	124	XPAR	00170220933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:40:15	FR0010411983	32,19	EUR	257	CHIX	00170221320EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:40:15	FR0010411983	32,19	EUR	843	XPAR	00170221321EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:43:46	FR0010411983	32,22	EUR	120	BATE	00170222219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:43:46	FR0010411983	32,21	EUR	53	XPAR	00170222220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:45:18	FR0010411983	32,22	EUR	193	BATE	00170222520EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:45:18	FR0010411983	32,22	EUR	49	BATE	00170222521EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:45:18	FR0010411983	32,22	EUR	128	BATE	00170222522EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:45:18	FR0010411983	32,22	EUR	200	BATE	00170222523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:08	FR0010411983	32,23	EUR	341	CHIX	00170224048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:09	FR0010411983	32,23	EUR	239	BATE	00170224051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:09	FR0010411983	32,23	EUR	142	XPAR	00170224052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:09	FR0010411983	32,23	EUR	479	XPAR	00170224053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:09	FR0010411983	32,23	EUR	400	XPAR	00170224054EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:09	FR0010411983	32,23	EUR	113	XPAR	00170224055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:52:14	FR0010411983	32,23	EUR	100	CHIX	00170224078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,22	EUR	100	CHIX	00170226607EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,22	EUR	162	CHIX	00170226610EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,22	EUR	66	CHIX	00170226611EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,22	EUR	66	CHIX	00170226612EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,22	EUR	170	CHIX	00170226613EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,23	EUR	166	XPAR	00170226606EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,23	EUR	100	XPAR	00170226608EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:03:13	FR0010411983	32,23	EUR	100	XPAR	00170226609EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	50	BATE	00170228985EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	145	BATE	00170228986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	1	BATE	00170228987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	1	BATE	00170228988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	192	BATE	00170228989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	79	BATE	00170228990EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:23	FR0010411983	32,25	EUR	20	BATE	00170228991EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:11:58	FR0010411983	32,29	EUR	14	XPAR	00170229217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:12:15	FR0010411983	32,30	EUR	2 458	CHIX	00170229314EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:12:27	FR0010411983	32,32	EUR	136	XPAR	00170229392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:16:07	FR0010411983	32,34	EUR	100	CHIX	00170230441EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:16:07	FR0010411983	32,34	EUR	11	XPAR	00170230442EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:16:07	FR0010411983	32,34	EUR	110	XPAR	00170230443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:16:07	FR0010411983	32,34	EUR	83	XPAR	00170230444EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:44	FR0010411983	32,37	EUR	117	CHIX	00170230978EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:44	FR0010411983	32,37	EUR	32	XPAR	00170230977EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:44	FR0010411983	32,37	EUR	278	XPAR	00170230979EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:48	FR0010411983	32,37	EUR	172	XPAR	00170231020EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:53	FR0010411983	32,37	EUR	100	CHIX	00170231042EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:17:53	FR0010411983	32,37	EUR	11	CHIX	00170231043EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:19:29	FR0010411983	32,37	EUR	100	CHIX	00170231601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:19:42	FR0010411983	32,37	EUR	110	XPAR	00170231630EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:19:42	FR0010411983	32,37	EUR	89	XPAR	00170231631EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:19:42	FR0010411983	32,37	EUR	49	XPAR	00170231632EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:19:47	FR0010411983	32,37	EUR	49	XPAR	00170231650EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:21:41	FR0010411983	32,34	EUR	156	CHIX	00170232178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:21:41	FR0010411983	32,34	EUR	66	CHIX	00170232180EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:21:41	FR0010411983	32,34	EUR	139	CHIX	00170232181EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:21:41	FR0010411983	32,34	EUR	431	XPAR	00170232179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:21:46	FR0010411983	32,34	EUR	41	CHIX	00170232200EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:23:08	FR0010411983	32,40	EUR	135	XPAR	00170232655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:23:08	FR0010411983	32,40	EUR	110	XPAR	00170232657EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:23:08	FR0010411983	32,40	EUR	110	XPAR	00170232658EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:23:09	FR0010411983	32,40	EUR	353	XPAR	00170232680EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:24:00	FR0010411983	32,39	EUR	100	CHIX	00170232890EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:24:06	FR0010411983	32,39	EUR	211	XPAR	00170232919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:25:01	FR0010411983	32,38	EUR	134	BATE	00170233129EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:25:01	FR0010411983	32,38	EUR	159	TRQX	00170233128EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:27:13	FR0010411983	32,40	EUR	100	XPAR	00170233835EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:27:13	FR0010411983	32,40	EUR	110	XPAR	00170233836EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:27:13	FR0010411983	32,40	EUR	100	XPAR	00170233837EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:27:13	FR0010411983	32,40	EUR	52	XPAR	00170233838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:27:18	FR0010411983	32,40	EUR	73	XPAR	00170233862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:30:19	FR0010411983	32,40	EUR	27	BATE	00170234876EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:30:19	FR0010411983	32,39	EUR	100	CHIX	00170234874EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:30:34	FR0010411983	32,40	EUR	50	BATE	00170234936EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:30:34	FR0010411983	32,40	EUR	377	BATE	00170234937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,37	EUR	100	CHIX	00170235460EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,37	EUR	66	CHIX	00170235462EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,37	EUR	88	CHIX	00170235463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,38	EUR	100	XPAR	00170235458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,38	EUR	121	XPAR	00170235459EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:32:15	FR0010411983	32,38	EUR	80	XPAR	00170235461EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:35:03	FR0010411983	32,39	EUR	100	BATE	00170236315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:35:03	FR0010411983	32,39	EUR	103	BATE	00170236318EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:35:03	FR0010411983	32,38	EUR	100	CHIX	00170236316EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:35:03	FR0010411983	32,38	EUR	66	CHIX	00170236317EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:35:03	FR0010411983	32,38	EUR	66	CHIX	00170236319EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:39:04	FR0010411983	32,37	EUR	100	BATE	00170237512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:39:34	FR0010411983	32,37	EUR	135	CHIX	00170237680EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:39:34	FR0010411983	32,37	EUR	400	XPAR	00170237679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:39:39	FR0010411983	32,37	EUR	100	CHIX	00170237702EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:39:39	FR0010411983	32,37	EUR	90	XPAR	00170237701EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:42:41	FR0010411983	32,35	EUR	23	TRQX	00170238823EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:43:08	FR0010411983	32,35	EUR	158	CHIX	00170238953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:43:08	FR0010411983	32,35	EUR	449	XPAR	00170238952EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:45:50	FR0010411983	32,35	EUR	100	CHIX	00170239941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:45:50	FR0010411983	32,35	EUR	33	CHIX	00170239942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:46:34	FR0010411983	32,32	EUR	112	TRQX	00170240244EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:46:34	FR0010411983	32,32	EUR	7	TRQX	00170240245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:46:34	FR0010411983	32,32	EUR	7	TRQX	00170240246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:47:19	FR0010411983	32,32	EUR	99	CHIX	00170240523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:47:19	FR0010411983	32,32	EUR	109	TRQX	00170240522EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:47:26	FR0010411983	32,32	EUR	56	CHIX	00170240546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:47:26	FR0010411983	32,32	EUR	442	XPAR	00170240545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	100	BATE	00170240807EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	6	BATE	00170240809EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	100	CHIX	00170240806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	158	CHIX	00170240808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	157	CHIX	00170240810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:48:04	FR0010411983	32,30	EUR	7	TRQX	00170240805EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:12	FR0010411983	32,32	EUR	165	BATE	00170242065EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:25	FR0010411983	32,32	EUR	50	BATE	00170242148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:25	FR0010411983	32,32	EUR	354	CHIX	00170242147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:25	FR0010411983	32,32	EUR	241	TRQX	00170242146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:26	FR0010411983	32,32	EUR	144	BATE	00170242149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:26	FR0010411983	32,32	EUR	24	CHIX	00170242150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:26	FR0010411983	32,32	EUR	100	CHIX	00170242151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:33	FR0010411983	32,32	EUR	81	CHIX	00170242211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:52:43	FR0010411983	32,32	EUR	64	XPAR	00170242282EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:07	FR0010411983	32,32	EUR	107	BATE	00170242450EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:07	FR0010411983	32,32	EUR	99	CHIX	00170242452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:07	FR0010411983	32,32	EUR	124	TRQX	00170242447EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:07	FR0010411983	32,32	EUR	66	XPAR	00170242446EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:07	FR0010411983	32,32	EUR	358	XPAR	00170242449EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:10	FR0010411983	32,32	EUR	117	CHIX	00170242486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:11	FR0010411983	32,32	EUR	49	CHIX	00170242510EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:11	FR0010411983	32,32	EUR	134	XPAR	00170242511EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:11	FR0010411983	32,32	EUR	70	XPAR	00170242512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:11	FR0010411983	32,32	EUR	145	XPAR	00170242513EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:16	FR0010411983	32,32	EUR	89	XPAR	00170242524EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	55	CHIX	00170243218EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	89	CHIX	00170243220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	245	XPAR	00170243216EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	100	XPAR	00170243217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	112	XPAR	00170243219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	24	XPAR	00170243221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	129	XPAR	00170243222EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:37	FR0010411983	32,30	EUR	143	XPAR	00170243223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:56:49	FR0010411983	32,29	EUR	100	BATE	00170243579EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	100	BATE	00170243726EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	100	BATE	00170243728EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	100	CHIX	00170243724EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	100	CHIX	00170243725EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	158	CHIX	00170243727EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	80	TRQX	00170243722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:25	FR0010411983	32,27	EUR	160	XPAR	00170243723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:59:36	FR0010411983	32,29	EUR	432	CHIX	00170244294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:59:36	FR0010411983	32,29	EUR	138	CHIX	00170244300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:59:40	FR0010411983	32,29	EUR	142	CHIX	00170244338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:59:44	FR0010411983	32,29	EUR	376	BATE	00170244397EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:59:44	FR0010411983	32,29	EUR	479	CHIX	00170244396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:00:48	FR0010411983	32,28	EUR	100	TRQX	00170244755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:00:48	FR0010411983	32,28	EUR	23	TRQX	00170244756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:01:50	FR0010411983	32,28	EUR	130	BATE	00170245146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:01:50	FR0010411983	32,28	EUR	188	CHIX	00170245145EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:01:50	FR0010411983	32,28	EUR	141	TRQX	00170245144EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:01:50	FR0010411983	32,28	EUR	558	XPAR	00170245147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:01:51	FR0010411983	32,28	EUR	37	CHIX	00170245148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:02:35	FR0010411983	32,27	EUR	135	XPAR	00170245379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:02:57	FR0010411983	32,27	EUR	100	TRQX	00170245475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:02:57	FR0010411983	32,27	EUR	23	TRQX	00170245476EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:02:57	FR0010411983	32,27	EUR	100	TRQX	00170245477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:03:42	FR0010411983	32,25	EUR	159	BATE	00170245731EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:03:42	FR0010411983	32,25	EUR	100	TRQX	00170245729EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:03:42	FR0010411983	32,25	EUR	8	TRQX	00170245730EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:03:43	FR0010411983	32,25	EUR	87	TRQX	00170245732EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:04:07	FR0010411983	32,12	EUR	300	XPAR	00170245909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:04:07	FR0010411983	32,14	EUR	300	XPAR	00170245910EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:04:07	FR0010411983	32,14	EUR	700	XPAR	00170245911EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:05:14	FR0010411983	32,20	EUR	241	XPAR	00170246366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:05:19	FR0010411983	32,20	EUR	100	TRQX	00170246405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:05:25	FR0010411983	32,20	EUR	100	TRQX	00170246467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:05:25	FR0010411983	32,20	EUR	123	TRQX	00170246468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:05:28	FR0010411983	32,20	EUR	539	CHIX	00170246476EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	100	CHIX	00170246690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	164	CHIX	00170246691EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	158	CHIX	00170246692EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	157	CHIX	00170246693EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	160	CHIX	00170246694EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:05	FR0010411983	32,20	EUR	55	CHIX	00170246695EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:06:59	FR0010411983	32,19	EUR	100	TRQX	00170246968EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:05	FR0010411983	32,20	EUR	353	TRQX	00170247016EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:08	FR0010411983	32,20	EUR	100	TRQX	00170247033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:11	FR0010411983	32,20	EUR	100	TRQX	00170247043EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:14	FR0010411983	32,20	EUR	100	TRQX	00170247082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:20	FR0010411983	32,19	EUR	100	CHIX	00170247128EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:20	FR0010411983	32,20	EUR	100	TRQX	00170247127EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:23	FR0010411983	32,20	EUR	100	TRQX	00170247146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	77	CHIX	00170247217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	237	CHIX	00170247218EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	9	CHIX	00170247219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	157	CHIX	00170247220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	157	CHIX	00170247221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	58	CHIX	00170247222EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	235	CHIX	00170247223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:38	FR0010411983	32,20	EUR	20	TRQX	00170247216EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	100	CHIX	00170247306EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	55	CHIX	00170247307EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	34	CHIX	00170247308EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	903	CHIX	00170247310EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	231	TRQX	00170247309EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:54	FR0010411983	32,23	EUR	223	TRQX	00170247311EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:59	FR0010411983	32,23	EUR	100	CHIX	00170247348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:59	FR0010411983	32,23	EUR	34	CHIX	00170247349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:07:59	FR0010411983	32,23	EUR	100	TRQX	00170247347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:08:02	FR0010411983	32,23	EUR	157	CHIX	00170247370EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:08:02	FR0010411983	32,23	EUR	36	TRQX	00170247369EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:09:48	FR0010411983	32,18	EUR	100	BATE	00170248111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:09:48	FR0010411983	32,18	EUR	100	BATE	00170248112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:10:05	FR0010411983	32,16	EUR	53	XPAR	00170248212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:10:52	FR0010411983	32,20	EUR	26	XPAR	00170248478EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	326	CHIX	00170248566EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	224	TRQX	00170248564EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	320	XPAR	00170248565EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	159	XPAR	00170248567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	295	XPAR	00170248568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:11	FR0010411983	32,21	EUR	13	XPAR	00170248569EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:16	FR0010411983	32,21	EUR	100	TRQX	00170248583EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:16	FR0010411983	32,21	EUR	23	TRQX	00170248584EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:17	FR0010411983	32,21	EUR	100	TRQX	00170248585EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:59	FR0010411983	32,20	EUR	100	CHIX	00170248809EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:59	FR0010411983	32,20	EUR	55	CHIX	00170248810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:11:59	FR0010411983	32,21	EUR	100	TRQX	00170248808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:13:16	FR0010411983	32,20	EUR	38	BATE	00170249276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:13:19	FR0010411983	32,20	EUR	50	BATE	00170249294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:13:19	FR0010411983	32,20	EUR	476	BATE	00170249295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:13:24	FR0010411983	32,20	EUR	100	BATE	00170249304EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:13:24	FR0010411983	32,20	EUR	85	BATE	00170249305EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:14:20	FR0010411983	32,18	EUR	60	XPAR	00170249603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:14:21	FR0010411983	32,18	EUR	69	XPAR	00170249604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:14:34	FR0010411983	32,18	EUR	143	CHIX	00170249705EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:14:34	FR0010411983	32,18	EUR	34	CHIX	00170249706EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:14:34	FR0010411983	32,18	EUR	100	TRQX	00170249703EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:04	FR0010411983	32,19	EUR	134	CHIX	00170249925EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:04	FR0010411983	32,19	EUR	55	CHIX	00170249926EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:04	FR0010411983	32,19	EUR	178	TRQX	00170249924EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:05	FR0010411983	32,19	EUR	69	CHIX	00170249927EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:12	FR0010411983	32,21	EUR	82	XPAR	00170249968EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:12	FR0010411983	32,21	EUR	429	XPAR	00170249969EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:56	FR0010411983	32,20	EUR	100	CHIX	00170250214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:56	FR0010411983	32,20	EUR	157	CHIX	00170250215EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:15:56	FR0010411983	32,20	EUR	31	CHIX	00170250216EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:03	FR0010411983	32,19	EUR	132	XPAR	00170250652EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:07	FR0010411983	32,19	EUR	115	TRQX	00170250693EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:07	FR0010411983	32,19	EUR	92	XPAR	00170250692EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:07	FR0010411983	32,19	EUR	192	XPAR	00170250707EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:11	FR0010411983	32,19	EUR	103	XPAR	00170250753EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:17	FR0010411983	32,16	EUR	247	XPAR	00170250792EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:17	FR0010411983	32,16	EUR	1 700	XPAR	00170250793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:51	FR0010411983	32,17	EUR	7	XPAR	00170251042EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:05	FR0010411983	32,19	EUR	160	CHIX	00170251166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:05	FR0010411983	32,19	EUR	970	CHIX	00170251167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:05	FR0010411983	32,19	EUR	2 034	CHIX	00170251168EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:10	FR0010411983	32,18	EUR	100	CHIX	00170251227EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:10	FR0010411983	32,19	EUR	172	CHIX	00170251228EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:10	FR0010411983	32,19	EUR	100	TRQX	00170251226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:10	FR0010411983	32,17	EUR	101	XPAR	00170251229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:13	FR0010411983	32,18	EUR	100	CHIX	00170251263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:13	FR0010411983	32,19	EUR	160	CHIX	00170251264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:13	FR0010411983	32,19	EUR	100	TRQX	00170251262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:31	FR0010411983	32,19	EUR	100	TRQX	00170251372EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:32	FR0010411983	32,19	EUR	90	TRQX	00170251374EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:32	FR0010411983	32,19	EUR	72	XPAR	00170251378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:43	FR0010411983	32,19	EUR	62	TRQX	00170251409EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:43	FR0010411983	32,19	EUR	85	XPAR	00170251410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:43	FR0010411983	32,19	EUR	102	XPAR	00170251411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:18:43	FR0010411983	32,19	EUR	254	XPAR	00170251412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:19:12	FR0010411983	32,19	EUR	176	CHIX	00170251612EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:19:12	FR0010411983	32,19	EUR	100	XPAR	00170251611EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:19:23	FR0010411983	32,19	EUR	72	CHIX	00170251685EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:19:32	FR0010411983	32,19	EUR	67	XPAR	00170251765EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:00	FR0010411983	32,19	EUR	100	CHIX	00170251951EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:00	FR0010411983	32,19	EUR	158	CHIX	00170251952EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:00	FR0010411983	32,19	EUR	157	CHIX	00170251953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:00	FR0010411983	32,19	EUR	78	CHIX	00170251954EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:40	FR0010411983	32,21	EUR	125	CHIX	00170252147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:45	FR0010411983	32,21	EUR	100	CHIX	00170252169EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:45	FR0010411983	32,21	EUR	158	CHIX	00170252170EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:20:45	FR0010411983	32,21	EUR	159	CHIX	00170252171EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:21:32	FR0010411983	32,20	EUR	61	CHIX	00170252493EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:21:32	FR0010411983	32,20	EUR	46	CHIX	00170252495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:21:32	FR0010411983	32,20	EUR	242	XPAR	00170252494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:19	FR0010411983	32,21	EUR	79	CHIX	00170252801EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:23	FR0010411983	32,21	EUR	60	CHIX	00170252817EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:23	FR0010411983	32,21	EUR	69	CHIX	00170252819EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:23	FR0010411983	32,21	EUR	432	XPAR	00170252818EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:28	FR0010411983	32,21	EUR	2	XPAR	00170252854EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:28	FR0010411983	32,21	EUR	123	XPAR	00170252855EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:28	FR0010411983	32,21	EUR	151	XPAR	00170252856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:22:28	FR0010411983	32,21	EUR	34	XPAR	00170252857EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:23:17	FR0010411983	32,19	EUR	100	TRQX	00170253246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:23:20	FR0010411983	32,19	EUR	96	XPAR	00170253317EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:23:20	FR0010411983	32,19	EUR	146	XPAR	00170253318EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:24:20	FR0010411983	32,19	EUR	100	CHIX	00170253789EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:24:24	FR0010411983	32,19	EUR	84	CHIX	00170253797EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:24:24	FR0010411983	32,19	EUR	396	CHIX	00170253798EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:07	FR0010411983	32,19	EUR	327	XPAR	00170254114EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:35	FR0010411983	32,17	EUR	1 000	XPAR	00170254328EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:35	FR0010411983	32,17	EUR	3 892	XPAR	00170254330EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:35	FR0010411983	32,15	EUR	1 000	XPAR	00170254332EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	85	XPAR	00170254423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	151	XPAR	00170254424EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	100	XPAR	00170254425EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	100	XPAR	00170254426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	126	XPAR	00170254427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	158	XPAR	00170254428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	136	XPAR	00170254429EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	62	XPAR	00170254430EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:25:45	FR0010411983	32,17	EUR	131	XPAR	00170254431EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:00	FR0010411983	32,18	EUR	91	CHIX	00170254536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:02	FR0010411983	32,18	EUR	74	CHIX	00170254537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:03	FR0010411983	32,20	EUR	633	CHIX	00170254544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:03	FR0010411983	32,20	EUR	494	CHIX	00170254545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:03	FR0010411983	32,20	EUR	1 088	CHIX	00170254546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:08	FR0010411983	32,20	EUR	164	XPAR	00170254587EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:11	FR0010411983	32,20	EUR	223	XPAR	00170254606EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:11	FR0010411983	32,20	EUR	157	XPAR	00170254607EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:14	FR0010411983	32,20	EUR	264	XPAR	00170254627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:49	FR0010411983	32,19	EUR	100	XPAR	00170254946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:49	FR0010411983	32,19	EUR	126	XPAR	00170254947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:49	FR0010411983	32,19	EUR	29	XPAR	00170254948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:54	FR0010411983	32,19	EUR	71	XPAR	00170254972EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:26:54	FR0010411983	32,19	EUR	33	XPAR	00170254973EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:02	FR0010411983	32,15	EUR	946	XPAR	00170255040EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:09	FR0010411983	32,15	EUR	54	XPAR	00170255097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:09	FR0010411983	32,15	EUR	3	XPAR	00170255098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:09	FR0010411983	32,15	EUR	57	XPAR	00170255099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:09	FR0010411983	32,15	EUR	57	XPAR	00170255100EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:11	FR0010411983	32,15	EUR	146	XPAR	00170255122EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:17	FR0010411983	32,15	EUR	264	XPAR	00170255175EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:19	FR0010411983	32,15	EUR	408	XPAR	00170255178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:19	FR0010411983	32,15	EUR	68	XPAR	00170255184EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:19	FR0010411983	32,15	EUR	1 000	XPAR	00170255185EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:19	FR0010411983	32,15	EUR	296	XPAR	00170255186EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:20	FR0010411983	32,15	EUR	74	XPAR	00170255187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:27:20	FR0010411983	32,15	EUR	627	XPAR	00170255188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:02	FR0010411983	32,15	EUR	95	XPAR	00170255477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:02	FR0010411983	32,15	EUR	220	XPAR	00170255482EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:06	FR0010411983	32,15	EUR	376	XPAR	00170255503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:06	FR0010411983	32,15	EUR	930	XPAR	00170255504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:08	FR0010411983	32,15	EUR	643	XPAR	00170255554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:10	FR0010411983	32,15	EUR	610	XPAR	00170255571EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:10	FR0010411983	32,15	EUR	131	XPAR	00170255572EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:10	FR0010411983	32,15	EUR	596	XPAR	00170255580EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:12	FR0010411983	32,15	EUR	608	XPAR	00170255598EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:28:13	FR0010411983	32,15	EUR	104	XPAR	00170255600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:29:45	FR0010411983	32,17	EUR	995	XPAR	00170256551EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	3 330	XPAR	00170258191EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	27	XPAR	00170258192EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	1 798	XPAR	00170258193EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	400	XPAR	00170258194EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	371	XPAR	00170258198EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	402	XPAR	00170258199EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	244	XPAR	00170258200EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	567	XPAR	00170258202EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	390	XPAR	00170258204EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	1 476	XPAR	00170258206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:35:21	FR0010411983	32,15	EUR	440	XPAR	00170258208EXPA1	Annulation

Submission period **11 to 15 JUN 2018**

Submission Date **15-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	2018.06.11	7 227	32,23	BATE
SCOR SE	FR0010411983	2018.06.11	28 165	32,23	CHIX
SCOR SE	FR0010411983	2018.06.11	12 055	32,18	TRQX
SCOR SE	FR0010411983	2018.06.11	75 518	32,17	XPAR
SCOR SE	FR0010411983	2018.06.12	7 183	32,16	BATE
SCOR SE	FR0010411983	2018.06.12	11 220	32,15	CHIX
SCOR SE	FR0010411983	2018.06.12	3 950	32,16	TRQX
SCOR SE	FR0010411983	2018.06.12	62 253	32,15	XPAR
SCOR SE	FR0010411983	2018.06.13	7 353	32,18	BATE
SCOR SE	FR0010411983	2018.06.13	28 913	32,08	CHIX
SCOR SE	FR0010411983	2018.06.13	13 364	32,10	TRQX
SCOR SE	FR0010411983	2018.06.13	114 089	32,04	XPAR
SCOR SE	FR0010411983	2018.06.14	7 139	32,04	BATE
SCOR SE	FR0010411983	2018.06.14	19 067	32,14	CHIX
SCOR SE	FR0010411983	2018.06.14	11 481	32,12	TRQX
SCOR SE	FR0010411983	2018.06.14	47 809	32,19	XPAR
SCOR SE	FR0010411983	2018.06.15	6 376	32,11	BATE
SCOR SE	FR0010411983	2018.06.15	10 572	32,15	CHIX
SCOR SE	FR0010411983	2018.06.15	4 942	32,11	TRQX
SCOR SE	FR0010411983	2018.06.15	28 561	32,15	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	12/06/2018	14:26:09	UTC	1 000	32,14	EUR	XPAR	00170340874EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:26:44	UTC	704	32,14	EUR	XPAR	00170341110EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:28:39	UTC	84	32,15	EUR	BATE	00170341761EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:28:39	UTC	296	32,14	EUR	XPAR	00170341758EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:28:39	UTC	50	32,14	EUR	XPAR	00170341759EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:28:39	UTC	950	32,14	EUR	XPAR	00170341760EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:28:43	UTC	728	32,15	EUR	BATE	00170341775EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:29:31	UTC	63	32,15	EUR	XPAR	00170342002EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:29:32	UTC	280	32,15	EUR	BATE	00170342003EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:29:32	UTC	28	32,15	EUR	CHIX	00170342005EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:29:32	UTC	31	32,15	EUR	XPAR	00170342006EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:29:58	UTC	146	32,16	EUR	BATE	00170342155EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:29:58	UTC	130	32,16	EUR	TRQX	00170342156EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:29:58	UTC	157	32,16	EUR	TRQX	00170342163EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:29:58	UTC	108	32,16	EUR	TRQX	00170342164EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:29:58	UTC	71	32,16	EUR	XPAR	00170342165EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:30:17	UTC	100	32,16	EUR	BATE	00170342281EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:30:17	UTC	360	32,16	EUR	BATE	00170342282EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:30:17	UTC	23	32,16	EUR	BATE	00170342283EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:32:12	UTC	1 000	32,14	EUR	XPAR	00170342773EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:32:12	UTC	1 000	32,14	EUR	XPAR	00170342774EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:32:12	UTC	145	32,14	EUR	XPAR	00170342775EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:32:12	UTC	1 000	32,14	EUR	XPAR	00170342776EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:33:36	UTC	198	32,16	EUR	CHIX	00170343249EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:33:36	UTC	291	32,16	EUR	TRQX	00170343244EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:33:36	UTC	130	32,16	EUR	TRQX	00170343245EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:33:36	UTC	67	32,16	EUR	TRQX	00170343246EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:33:36	UTC	508	32,16	EUR	TRQX	00170343247EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:33:36	UTC	138	32,16	EUR	XPAR	00170343248EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:34:27	UTC	166	32,16	EUR	XPAR	00170343437EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:34:32	UTC	67	32,15	EUR	CHIX	00170343476EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:34:32	UTC	100	32,15	EUR	CHIX	00170343477EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:34:33	UTC	194	32,15	EUR	CHIX	00170343478EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:34:33	UTC	164	32,15	EUR	XPAR	00170343479EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:35:45	UTC	1 000	32,14	EUR	XPAR	00170343804EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:35:45	UTC	213	32,14	EUR	XPAR	00170343806EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:10	UTC	1 000	32,14	EUR	XPAR	00170343949EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:10	UTC	676	32,14	EUR	XPAR	00170343950EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:10	UTC	107	32,14	EUR	XPAR	00170343955EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:36	UTC	348	32,16	EUR	BATE	00170344103EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:36	UTC	100	32,16	EUR	BATE	00170344106EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:39	UTC	100	32,16	EUR	BATE	00170344131EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:39	UTC	210	32,16	EUR	BATE	00170344132EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:39	UTC	100	32,16	EUR	BATE	00170344133EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:42	UTC	100	32,16	EUR	BATE	00170344146EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:42	UTC	190	32,16	EUR	BATE	00170344147EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:42	UTC	100	32,16	EUR	BATE	00170344148EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:45	UTC	100	32,16	EUR	BATE	00170344156EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:45	UTC	200	32,16	EUR	BATE	00170344157EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:57	UTC	100	32,16	EUR	BATE	00170344219EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:36:57	UTC	170	32,16	EUR	BATE	00170344220EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:37:30	UTC	219	32,14	EUR	XPAR	00170344348EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:37:30	UTC	105	32,14	EUR	XPAR	00170344349EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:37:30	UTC	90	32,14	EUR	XPAR	00170344350EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:37:30	UTC	629	32,14	EUR	XPAR	00170344351EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:37:30	UTC	281	32,14	EUR	XPAR	00170344352EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:37:30	UTC	562	32,14	EUR	XPAR	00170344353EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:37:30	UTC	238	32,14	EUR	XPAR	00170344354EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:37:30	UTC	762	32,14	EUR	XPAR	00170344355EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:37:30	UTC	262	32,14	EUR	XPAR	00170344356EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:38:51	UTC	165	32,16	EUR	BATE	00170344727EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:38:51	UTC	130	32,16	EUR	TRQX	00170344725EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:38:51	UTC	351	32,16	EUR	TRQX	00170344726EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:39:18	UTC	57	32,16	EUR	TRQX	00170344847EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:39:21	UTC	100	32,16	EUR	BATE	00170344849EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:39:24	UTC	100	32,16	EUR	BATE	00170344854EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:39:24	UTC	200	32,16	EUR	BATE	00170344855EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:39:27	UTC	100	32,16	EUR	BATE	00170344876EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:39:27	UTC	160	32,16	EUR	BATE	00170344877EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:39:27	UTC	224	32,16	EUR	BATE	00170344878EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:41:16	UTC	100	32,16	EUR	BATE	00170345329EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:41:32	UTC	194	32,14	EUR	XPAR	00170345425EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:23	UTC	133	32,16	EUR	BATE	00170346570EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:23	UTC	133	32,16	EUR	CHIX	00170346571EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:23	UTC	135	32,16	EUR	CHIX	00170346574EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:23	UTC	88	32,16	EUR	TRQX	00170346573EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:23	UTC	69	32,16	EUR	XPAR	00170346567EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:23	UTC	130	32,16	EUR	XPAR	00170346568EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:23	UTC	15	32,16	EUR	XPAR	00170346569EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:23	UTC	216	32,16	EUR	XPAR	00170346572EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:27	UTC	69	32,16	EUR	CHIX	00170346601EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:27	UTC	145	32,16	EUR	CHIX	00170346602EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:27	UTC	118	32,16	EUR	TRQX	00170346599EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:27	UTC	200	32,16	EUR	XPAR	00170346600EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:45:30	UTC	189	32,16	EUR	XPAR	00170346615EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:46:33	UTC	100	32,16	EUR	BATE	00170346920EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:46:33	UTC	8	32,16	EUR	TRQX	00170346916EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:46:33	UTC	193	32,16	EUR	XPAR	00170346917EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:46:33	UTC	100	32,16	EUR	XPAR	00170346918EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:46:33	UTC	100	32,16	EUR	XPAR	00170346919EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:46:33	UTC	11	32,16	EUR	XPAR	00170346921EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:50:01	UTC	96	32,15	EUR	BATE	00170347774EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:50:01	UTC	82	32,15	EUR	CHIX	00170347776EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:50:01	UTC	62	32,15	EUR	CHIX	00170347777EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	14:50:01	UTC	70	32,15	EUR	CHIX	00170347778EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	15:24:15	UTC	32	32,15	EUR	TRQX	00170360026EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	15:25:57	UTC	17	32,15	EUR	XPAR	00170360650EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	15:26:26	UTC	139	32,15	EUR	XPAR	00170360866EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	15:26:55	UTC	345	32,15	EUR	XPAR	00170361147EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	15:27:07	UTC	187	32,15	EUR	CHIX	00170361186EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	15:27:07	UTC	140	32,15	EUR	CHIX	00170361187EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	15:27:07	UTC	130	32,15	EUR	XPAR	00170361184EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	15:27:07	UTC	101	32,15	EUR	XPAR	00170361185EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	15:27:25	UTC	114	32,15	EUR	XPAR	00170361397EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/06/2018	15:29:00	UTC	35	32,14	EUR	XPAR	00170362098EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	07:08:39	UTC	33	32,26	EUR	BATE	00170367896EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	07:11:22	UTC	34	32,25	EUR	XPAR	00170368267EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	07:17:15	UTC	3	32,22	EUR	BATE	00170369333EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	07:18:13	UTC	200	32,20	EUR	XPAR	00170369532EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	07:18:54	UTC	200	32,15	EUR	XPAR	00170369657EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	07:19:32	UTC	50	32,16	EUR	XPAR	00170369755EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	07:20:25	UTC	73	32,17	EUR	TRQX	00170369877EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	07:29:32	UTC	100	32,13	EUR	XPAR	00170371545EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	07:32:51	UTC	200	32,10	EUR	XPAR	00170372289EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	07:52:58	UTC	52	32,22	EUR	XPAR	00170376135EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	08:30:28	UTC	202	32,15	EUR	BATE	00170383932EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	08:34:45	UTC	412	32,14	EUR	BATE	00170384950EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	08:34:45	UTC	299	32,14	EUR	TRQX	00170384948EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	08:41:30	UTC	78	32,14	EUR	TRQX	00170386253EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	08:51:23	UTC	200	32,15	EUR	TRQX	00170388835EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	09:00:58	UTC	125	32,14	EUR	CHIX	00170391021EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	09:07:29	UTC	98	32,10	EUR	BATE	00170392410EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	09:07:29	UTC	94	32,10	EUR	BATE	00170392411EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	09:07:29	UTC	82	32,10	EUR	BATE	00170392412EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	11:29:31	UTC	200	32,13	EUR	XPAR	00170426994EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	12:50:14	UTC	57	32,01	EUR	TRQX	00170444683EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	13:40:40	UTC	100	32,02	EUR	CHIX	00170463222EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	13:56:16	UTC	131	32,00	EUR	XPAR	00170470108EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	13:56:37	UTC	468	32,00	EUR	XPAR	00170470204EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	13:57:32	UTC	18	31,97	EUR	XPAR	00170470623EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	14:37:09	UTC	209	32,01	EUR	XPAR	00170487771EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	14:38:18	UTC	150	31,99	EUR	XPAR	00170488298EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	14:55:59	UTC	4	32,00	EUR	XPAR	00170496295EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	14:55:59	UTC	66	32,00	EUR	XPAR	00170496296EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	15:26:42	UTC	156	32,03	EUR	XPAR	00170515308EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	15:27:08	UTC	250	32,03	EUR	XPAR	00170515533EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	13/06/2018	15:27:08	UTC	558	32,03	EUR	XPAR	00170515536EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	10:01:59	UTC	100	31,99	EUR	XPAR	00170562097EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:32:20	UTC	58	32,27	EUR	TRQX	00170606408EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:32:20	UTC	327	32,27	EUR	TRQX	00170606409EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:32:25	UTC	65	32,27	EUR	TRQX	00170606450EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:32:52	UTC	3	32,27	EUR	CHIX	00170606635EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:32:52	UTC	48	32,27	EUR	CHIX	00170606636EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:33:17	UTC	100	32,26	EUR	CHIX	00170606754EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:36:55	UTC	110	32,30	EUR	CHIX	00170608618EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:36:55	UTC	7	32,29	EUR	CHIX	00170608620EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:36:55	UTC	244	32,30	EUR	CHIX	00170608621EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:37:53	UTC	60	32,30	EUR	TRQX	00170609066EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	14/06/2018	13:37:53	UTC	91	32,30	EUR	XPAR	00170609067EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	15/06/2018	13:02:21	UTC	211	31,94	EUR	TRQX	00170741993EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	15/06/2018	15:06:10	UTC	109	32,18	EUR	XPAR	00170782735EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	07:22:39	UTC	114	32,13	EUR	BATE	00170164014EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	07:29:39	UTC	106	32,17	EUR	TRQX	00170165491EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	07:49:10	UTC	9	32,14	EUR	CHIX	00170168473EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	07:51:26	UTC	113	32,14	EUR	TRQX	00170168767EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	09:25:26	UTC	138	32,05	EUR	CHIX	00170184859EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	10:03:44	UTC	225	32,07	EUR	XPAR	00170190427EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	10:24:31	UTC	11	32,07	EUR	XPAR	00170193315EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	12:31:25	UTC	179	32,20	EUR	XPAR	00170210071EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	12:35:24	UTC	41	32,19	EUR	CHIX	00170210586EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	12:42:57	UTC	40	32,16	EUR	TRQX	00170211888EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	14:48:04	UTC	100	32,30	EUR	BATE	00170240807EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	14:48:04	UTC	100	32,30	EUR	CHIX	00170240806EXPA1

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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	14:52:25	UTC	241	32,32	EUR	TRQX	00170242146EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	14:52:26	UTC	144	32,32	EUR	BATE	00170242149EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	14:57:25	UTC	158	32,27	EUR	CHIX	00170243727EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	14:57:25	UTC	80	32,27	EUR	TRQX	00170243722EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	14:57:25	UTC	160	32,27	EUR	XPAR	00170243723EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:00:48	UTC	100	32,28	EUR	TRQX	00170244755EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:00:48	UTC	23	32,28	EUR	TRQX	00170244756EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:06:05	UTC	158	32,20	EUR	CHIX	00170246692EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:06:05	UTC	55	32,20	EUR	CHIX	00170246695EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:06:59	UTC	100	32,19	EUR	TRQX	00170246968EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:05	UTC	353	32,20	EUR	TRQX	00170247016EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:08	UTC	100	32,20	EUR	TRQX	00170247033EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:11	UTC	100	32,20	EUR	TRQX	00170247043EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:14	UTC	100	32,20	EUR	TRQX	00170247082EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:20	UTC	100	32,19	EUR	CHIX	00170247128EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:20	UTC	100	32,20	EUR	TRQX	00170247127EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:23	UTC	100	32,20	EUR	TRQX	00170247146EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:38	UTC	77	32,20	EUR	CHIX	00170247217EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:38	UTC	237	32,20	EUR	CHIX	00170247218EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:38	UTC	9	32,20	EUR	CHIX	00170247219EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:38	UTC	157	32,20	EUR	CHIX	00170247220EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:38	UTC	157	32,20	EUR	CHIX	00170247221EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:38	UTC	58	32,20	EUR	CHIX	00170247222EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:38	UTC	235	32,20	EUR	CHIX	00170247223EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:38	UTC	20	32,20	EUR	TRQX	00170247216EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:07:54	UTC	100	32,23	EUR	CHIX	00170247306EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:22:23	UTC	60	32,21	EUR	CHIX	00170252817EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:27:19	UTC	296	32,15	EUR	XPAR	00170255186EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:27:20	UTC	74	32,15	EUR	XPAR	00170255187EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:27:20	UTC	627	32,15	EUR	XPAR	00170255188EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:28:02	UTC	95	32,15	EUR	XPAR	00170255477EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:28:02	UTC	220	32,15	EUR	XPAR	00170255482EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:28:06	UTC	376	32,15	EUR	XPAR	00170255503EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:28:06	UTC	930	32,15	EUR	XPAR	00170255504EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:28:08	UTC	643	32,15	EUR	XPAR	00170255554EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:28:10	UTC	610	32,15	EUR	XPAR	00170255571EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:28:10	UTC	131	32,15	EUR	XPAR	00170255572EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:28:10	UTC	596	32,15	EUR	XPAR	00170255580EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:28:12	UTC	608	32,15	EUR	XPAR	00170255598EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:28:13	UTC	104	32,15	EUR	XPAR	00170255600EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:29:45	UTC	995	32,17	EUR	XPAR	00170256551EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:35:21	UTC	3 330	32,15	EUR	XPAR	00170258191EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:35:21	UTC	27	32,15	EUR	XPAR	00170258192EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:35:21	UTC	1 798	32,15	EUR	XPAR	00170258193EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:35:21	UTC	400	32,15	EUR	XPAR	00170258194EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:35:21	UTC	371	32,15	EUR	XPAR	00170258198EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:35:21	UTC	402	32,15	EUR	XPAR	00170258199EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:35:21	UTC	244	32,15	EUR	XPAR	00170258200EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:35:21	UTC	567	32,15	EUR	XPAR	00170258202EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:35:21	UTC	390	32,15	EUR	XPAR	00170258204EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	11/06/2018	15:35:21	UTC	1 476	32,15	EUR	XPAR	00170258206EXPA1
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