Statement of transactions in own shares from June 25, 2018 to June 29, 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	25/06/2018	FR0010411983	6 938	31,63	BATE
SCOR SE	96950056ULJ4JI7V3752	25/06/2018	FR0010411983	24 070	31,52	CHIX
SCOR SE	96950056ULJ4JI7V3752	25/06/2018	FR0010411983	13 373	31,55	TRQX
SCOR SE	96950056ULJ4JI7V3752	25/06/2018	FR0010411983	37 320	31,57	XPAR
SCOR SE	96950056ULJ4JI7V3752	26/06/2018	FR0010411983	7 497	31,30	BATE
SCOR SE	96950056ULJ4JI7V3752	26/06/2018	FR0010411983	33 826	31,38	CHIX
SCOR SE	96950056ULJ4JI7V3752	26/06/2018	FR0010411983	14 581	31,39	TRQX
SCOR SE	96950056ULJ4JI7V3752	26/06/2018	FR0010411983	39 096	31,36	XPAR
SCOR SE	96950056ULJ4JI7V3752	27/06/2018	FR0010411983	7 115	31,16	BATE
SCOR SE	96950056ULJ4JI7V3752	27/06/2018	FR0010411983	26 219	31,25	CHIX
SCOR SE	96950056ULJ4JI7V3752	27/06/2018	FR0010411983	14 273	31,15	TRQX
SCOR SE	96950056ULJ4JI7V3752	27/06/2018	FR0010411983	56 613	31,27	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**280 921**	**31,37**	

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	26/06/2018 09:02:17	FR0010411983	31,15	EUR	565	XPAR	00171541415EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:05:47	FR0010411983	31,10	EUR	133	BATE	00171542140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:05:47	FR0010411983	31,10	EUR	182	BATE	00171542141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:05:47	FR0010411983	31,10	EUR	68	BATE	00171542142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:05:47	FR0010411983	31,10	EUR	23	BATE	00171542143EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:05:47	FR0010411983	31,10	EUR	532	BATE	00171542144EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:09:10	FR0010411983	31,06	EUR	57	BATE	00171542973EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:09:10	FR0010411983	31,06	EUR	140	BATE	00171542976EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:09:10	FR0010411983	31,06	EUR	388	XPAR	00171542974EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:09:10	FR0010411983	31,06	EUR	112	XPAR	00171542975EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:09:10	FR0010411983	31,06	EUR	292	XPAR	00171542977EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:11:54	FR0010411983	31,14	EUR	156	CHIX	00171543839EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:12:02	FR0010411983	31,15	EUR	505	CHIX	00171543849EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:12:02	FR0010411983	31,15	EUR	59	TRQX	00171543848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:15:03	FR0010411983	31,20	EUR	92	BATE	00171544534EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:15:03	FR0010411983	31,20	EUR	124	BATE	00171544535EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:16:09	FR0010411983	31,17	EUR	98	BATE	00171544772EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,16	EUR	127	BATE	00171544860EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,15	EUR	125	CHIX	00171544859EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,16	EUR	145	CHIX	00171544861EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,16	EUR	140	CHIX	00171544862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,16	EUR	123	CHIX	00171544864EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,14	EUR	104	XPAR	00171544863EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:21:06	FR0010411983	31,14	EUR	63	BATE	00171545567EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:21:06	FR0010411983	31,14	EUR	157	BATE	00171545568EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:21:06	FR0010411983	31,14	EUR	210	CHIX	00171545566EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:21:06	FR0010411983	31,14	EUR	391	XPAR	00171545569EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:25:22	FR0010411983	31,16	EUR	192	XPAR	00171546467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:25:22	FR0010411983	31,16	EUR	129	XPAR	00171546468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:25:22	FR0010411983	31,16	EUR	100	XPAR	00171546469EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:29:00	FR0010411983	31,25	EUR	78	BATE	00171547525EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:29:00	FR0010411983	31,25	EUR	883	BATE	00171547526EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:41:58	FR0010411983	31,25	EUR	100	BATE	00171549889EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:41:58	FR0010411983	31,25	EUR	77	CHIX	00171549890EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:41:58	FR0010411983	31,25	EUR	112	CHIX	00171549891EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:41:58	FR0010411983	31,25	EUR	15	CHIX	00171549892EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:41:58	FR0010411983	31,25	EUR	68	CHIX	00171549893EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:49:06	FR0010411983	31,25	EUR	286	XPAR	00171551408EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:49:59	FR0010411983	31,24	EUR	63	BATE	00171551613EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:49:59	FR0010411983	31,24	EUR	128	XPAR	00171551614EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:50:51	FR0010411983	31,24	EUR	64	BATE	00171552060EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:50:51	FR0010411983	31,24	EUR	42	XPAR	00171552059EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:50:51	FR0010411983	31,24	EUR	51	XPAR	00171552061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:51:03	FR0010411983	31,25	EUR	152	TRQX	00171552148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:51:03	FR0010411983	31,25	EUR	141	TRQX	00171552149EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:52:03	FR0010411983	31,25	EUR	120	CHIX	00171552497EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:52:03	FR0010411983	31,25	EUR	214	CHIX	00171552498EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:52:03	FR0010411983	31,25	EUR	183	CHIX	00171552499EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:53:04	FR0010411983	31,25	EUR	120	CHIX	00171552640EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:56:22	FR0010411983	31,24	EUR	257	XPAR	00171553497EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:58:34	FR0010411983	31,24	EUR	114	BATE	00171553866EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:58:34	FR0010411983	31,24	EUR	209	XPAR	00171553867EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:58:45	FR0010411983	31,24	EUR	1	BATE	00171553935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,22	EUR	127	BATE	00171554026EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,23	EUR	100	BATE	00171554028EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,23	EUR	141	BATE	00171554033EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,22	EUR	72	CHIX	00171554030EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,22	EUR	128	CHIX	00171554032EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,22	EUR	163	TRQX	00171554024EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,22	EUR	100	TRQX	00171554025EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,23	EUR	96	TRQX	00171554027EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,23	EUR	400	TRQX	00171554029EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,23	EUR	137	TRQX	00171554031EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:04:13	FR0010411983	31,24	EUR	110	CHIX	00171555323EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:04:13	FR0010411983	31,24	EUR	183	XPAR	00171555325EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:07:14	FR0010411983	31,24	EUR	232	XPAR	00171556121EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:07:14	FR0010411983	31,24	EUR	54	XPAR	00171556122EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	100	BATE	00171556681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	113	BATE	00171556682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	160	XPAR	00171556683EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	129	XPAR	00171556684EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	538	XPAR	00171556685EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	100	XPAR	00171556686EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:30:56	FR0010411983	31,24	EUR	130	CHIX	00171561676EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:30:56	FR0010411983	31,24	EUR	389	XPAR	00171561673EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:30:56	FR0010411983	31,24	EUR	178	XPAR	00171561674EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:30:56	FR0010411983	31,24	EUR	169	XPAR	00171561675EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:30:56	FR0010411983	31,24	EUR	60	XPAR	00171561677EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:38:24	FR0010411983	31,30	EUR	141	XPAR	00171563216EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:41:03	FR0010411983	31,26	EUR	45	CHIX	00171563894EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:41:22	FR0010411983	31,28	EUR	100	TRQX	00171563946EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:41:22	FR0010411983	31,28	EUR	158	TRQX	00171563947EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:41:22	FR0010411983	31,28	EUR	218	TRQX	00171563948EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:44:24	FR0010411983	31,23	EUR	130	CHIX	00171564659EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:44:24	FR0010411983	31,23	EUR	125	CHIX	00171564660EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:44:24	FR0010411983	31,22	EUR	283	XPAR	00171564658EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:44:48	FR0010411983	31,23	EUR	156	CHIX	00171564763EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:47:26	FR0010411983	31,24	EUR	101	CHIX	00171565250EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:47:26	FR0010411983	31,24	EUR	190	CHIX	00171565251EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:47:26	FR0010411983	31,24	EUR	77	XPAR	00171565252EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:49:27	FR0010411983	31,23	EUR	57	CHIX	00171565737EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:49:27	FR0010411983	31,23	EUR	138	TRQX	00171565733EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:49:27	FR0010411983	31,23	EUR	23	TRQX	00171565734EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:49:27	FR0010411983	31,23	EUR	456	TRQX	00171565735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:49:27	FR0010411983	31,23	EUR	72	TRQX	00171565736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,23	EUR	100	BATE	00171566359EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,23	EUR	139	BATE	00171566361EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,22	EUR	64	CHIX	00171566360EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,22	EUR	131	CHIX	00171566362EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,22	EUR	47	CHIX	00171566363EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,23	EUR	149	CHIX	00171566364EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,23	EUR	100	TRQX	00171566358EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,23	EUR	83	TRQX	00171566365EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:54:59	FR0010411983	31,21	EUR	7	XPAR	00171567151EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:55:05	FR0010411983	31,21	EUR	172	XPAR	00171567206EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:55:05	FR0010411983	31,21	EUR	90	XPAR	00171567207EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:58:17	FR0010411983	31,24	EUR	824	TRQX	00171568229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:01:38	FR0010411983	31,24	EUR	125	TRQX	00171569360EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:01:38	FR0010411983	31,25	EUR	100	TRQX	00171569361EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:01:38	FR0010411983	31,25	EUR	190	TRQX	00171569362EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:01:38	FR0010411983	31,25	EUR	133	TRQX	00171569363EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:05:28	FR0010411983	31,25	EUR	140	CHIX	00171570414EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:05:28	FR0010411983	31,25	EUR	85	CHIX	00171570416EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:05:28	FR0010411983	31,25	EUR	94	CHIX	00171570418EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:05:28	FR0010411983	31,25	EUR	181	TRQX	00171570415EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:05:28	FR0010411983	31,25	EUR	413	XPAR	00171570417EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:08:58	FR0010411983	31,28	EUR	5	CHIX	00171571331EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:09:36	FR0010411983	31,29	EUR	138	CHIX	00171571505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:09:36	FR0010411983	31,29	EUR	166	CHIX	00171571506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:09:36	FR0010411983	31,29	EUR	547	XPAR	00171571507EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:09:36	FR0010411983	31,29	EUR	10	XPAR	00171571508EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:12:39	FR0010411983	31,26	EUR	100	BATE	00171572784EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:12:39	FR0010411983	31,27	EUR	130	BATE	00171572785EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:12:39	FR0010411983	31,27	EUR	131	BATE	00171572786EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:12:39	FR0010411983	31,27	EUR	135	TRQX	00171572787EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:15:50	FR0010411983	31,31	EUR	11	TRQX	00171573773EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:16:32	FR0010411983	31,33	EUR	140	CHIX	00171574034EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:16:32	FR0010411983	31,33	EUR	140	CHIX	00171574035EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:16:34	FR0010411983	31,33	EUR	103	CHIX	00171574046EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:16:34	FR0010411983	31,33	EUR	560	CHIX	00171574047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:20:10	FR0010411983	31,32	EUR	128	CHIX	00171575443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:20:10	FR0010411983	31,32	EUR	201	XPAR	00171575445EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:21:18	FR0010411983	31,32	EUR	132	CHIX	00171575777EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:21:18	FR0010411983	31,32	EUR	216	XPAR	00171575778EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:30:23	FR0010411983	31,42	EUR	8	BATE	00171578415EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:30:23	FR0010411983	31,41	EUR	125	CHIX	00171578416EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:32:43	FR0010411983	31,43	EUR	118	CHIX	00171579091EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:32:43	FR0010411983	31,43	EUR	172	XPAR	00171579092EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:33:47	FR0010411983	31,42	EUR	128	CHIX	00171579447EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:33:47	FR0010411983	31,42	EUR	195	XPAR	00171579448EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:34:57	FR0010411983	31,41	EUR	155	CHIX	00171579927EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:34:57	FR0010411983	31,41	EUR	189	XPAR	00171579925EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:34:57	FR0010411983	31,41	EUR	34	XPAR	00171579926EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:37:52	FR0010411983	31,38	EUR	111	CHIX	00171580938EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:39:34	FR0010411983	31,42	EUR	146	BATE	00171581501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:39:34	FR0010411983	31,42	EUR	42	CHIX	00171581502EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:39:34	FR0010411983	31,42	EUR	177	CHIX	00171581504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:39:34	FR0010411983	31,42	EUR	166	TRQX	00171581503EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:39:34	FR0010411983	31,42	EUR	377	XPAR	00171581505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:30	FR0010411983	31,42	EUR	100	CHIX	00171582785EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:30	FR0010411983	31,42	EUR	100	TRQX	00171582784EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:34	FR0010411983	31,42	EUR	1	BATE	00171582812EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:34	FR0010411983	31,42	EUR	190	XPAR	00171582813EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:41	FR0010411983	31,42	EUR	149	BATE	00171582832EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:41	FR0010411983	31,42	EUR	50	TRQX	00171582831EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:44:15	FR0010411983	31,42	EUR	128	XPAR	00171583006EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	162	CHIX	00171583864EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	67	CHIX	00171583865EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	26	CHIX	00171583866EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	454	TRQX	00171583861EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	50	TRQX	00171583862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	39	TRQX	00171583863EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:48:03	FR0010411983	31,43	EUR	32	CHIX	00171584055EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:51:34	FR0010411983	31,43	EUR	434	TRQX	00171585034EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:51:38	FR0010411983	31,43	EUR	53	CHIX	00171585040EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:51:38	FR0010411983	31,43	EUR	158	CHIX	00171585041EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:51:38	FR0010411983	31,43	EUR	53	TRQX	00171585038EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:51:38	FR0010411983	31,43	EUR	120	TRQX	00171585039EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:04	FR0010411983	31,44	EUR	6	CHIX	00171586190EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:04	FR0010411983	31,44	EUR	51	CHIX	00171586192EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:08	FR0010411983	31,45	EUR	16	TRQX	00171586206EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:08	FR0010411983	31,45	EUR	85	TRQX	00171586207EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:17	FR0010411983	31,45	EUR	238	TRQX	00171586229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:17	FR0010411983	31,45	EUR	400	TRQX	00171586230EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:58:20	FR0010411983	31,43	EUR	145	XPAR	00171586828EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:58:20	FR0010411983	31,43	EUR	125	XPAR	00171586829EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:03	FR0010411983	31,47	EUR	35	CHIX	00171587570EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:03	FR0010411983	31,47	EUR	125	CHIX	00171587571EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:03	FR0010411983	31,47	EUR	193	CHIX	00171587574EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:03	FR0010411983	31,47	EUR	225	CHIX	00171587575EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:33	FR0010411983	31,48	EUR	36	CHIX	00171587655EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:33	FR0010411983	31,48	EUR	69	CHIX	00171587656EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:05:28	FR0010411983	31,48	EUR	268	CHIX	00171588477EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:06:37	FR0010411983	31,46	EUR	131	CHIX	00171588912EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:06:37	FR0010411983	31,46	EUR	193	XPAR	00171588913EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	100	BATE	00171589461EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	136	BATE	00171589463EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	84	BATE	00171589464EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,45	EUR	125	CHIX	00171589462EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,45	EUR	68	CHIX	00171589465EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	100	TRQX	00171589459EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	143	TRQX	00171589460EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	154	TRQX	00171589466EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,43	EUR	170	CHIX	00171591269EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,43	EUR	170	CHIX	00171591270EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,43	EUR	35	CHIX	00171591271EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,44	EUR	100	TRQX	00171591267EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,44	EUR	144	TRQX	00171591268EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,44	EUR	22	TRQX	00171591272EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,44	EUR	229	TRQX	00171591273EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	100	BATE	00171592484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	100	BATE	00171592486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	305	CHIX	00171592487EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	179	TRQX	00171592482EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	23	TRQX	00171592483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	194	TRQX	00171592485EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:22:38	FR0010411983	31,41	EUR	164	XPAR	00171593393EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:24:21	FR0010411983	31,41	EUR	121	XPAR	00171593781EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:25:01	FR0010411983	31,41	EUR	160	XPAR	00171593894EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:25:10	FR0010411983	31,41	EUR	73	CHIX	00171593942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:25:10	FR0010411983	31,41	EUR	47	CHIX	00171593943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:28:53	FR0010411983	31,42	EUR	63	BATE	00171594821EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:28:53	FR0010411983	31,42	EUR	306	BATE	00171594823EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:28:53	FR0010411983	31,42	EUR	300	TRQX	00171594822EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:28:54	FR0010411983	31,42	EUR	149	TRQX	00171594824EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:33:58	FR0010411983	31,41	EUR	248	XPAR	00171596168EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:36:58	FR0010411983	31,42	EUR	100	CHIX	00171596875EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:36:58	FR0010411983	31,43	EUR	125	CHIX	00171596876EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:19	FR0010411983	31,44	EUR	58	CHIX	00171597014EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:19	FR0010411983	31,44	EUR	65	CHIX	00171597015EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:42	FR0010411983	31,44	EUR	317	CHIX	00171597118EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:42	FR0010411983	31,44	EUR	67	TRQX	00171597120EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:42	FR0010411983	31,44	EUR	200	TRQX	00171597122EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:42	FR0010411983	31,44	EUR	5	TRQX	00171597124EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:42:23	FR0010411983	31,43	EUR	14	CHIX	00171598008EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:42:23	FR0010411983	31,43	EUR	104	CHIX	00171598010EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:42:23	FR0010411983	31,43	EUR	119	XPAR	00171598009EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:42:23	FR0010411983	31,43	EUR	37	XPAR	00171598011EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:45:02	FR0010411983	31,47	EUR	19	CHIX	00171598506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:45:02	FR0010411983	31,47	EUR	100	CHIX	00171598507EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:47:58	FR0010411983	31,49	EUR	29	CHIX	00171599206EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:50:19	FR0010411983	31,50	EUR	322	CHIX	00171599756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:50:19	FR0010411983	31,50	EUR	153	TRQX	00171599746EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:50:19	FR0010411983	31,50	EUR	108	TRQX	00171599755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:50:19	FR0010411983	31,50	EUR	3	TRQX	00171599757EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:50:19	FR0010411983	31,50	EUR	387	XPAR	00171599759EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:57:42	FR0010411983	31,49	EUR	242	XPAR	00171601524EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:00:00	FR0010411983	31,48	EUR	136	CHIX	00171602082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:00:00	FR0010411983	31,48	EUR	186	XPAR	00171602081EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:01:23	FR0010411983	31,47	EUR	251	XPAR	00171602398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	68	CHIX	00171602939EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	68	CHIX	00171602940EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	57	CHIX	00171602942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	138	TRQX	00171602937EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	446	TRQX	00171602938EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	83	XPAR	00171602941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	38	XPAR	00171602943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:05:51	FR0010411983	31,45	EUR	90	CHIX	00171603453EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:05:51	FR0010411983	31,45	EUR	30	CHIX	00171603455EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:05:51	FR0010411983	31,45	EUR	186	XPAR	00171603454EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	100	BATE	00171604394EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	100	BATE	00171604395EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	123	BATE	00171604396EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	180	BATE	00171604398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	170	BATE	00171604400EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,44	EUR	100	TRQX	00171604393EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	65	XPAR	00171604397EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	82	XPAR	00171604399EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	100	BATE	00171605464EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	81	BATE	00171605469EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	71	XPAR	00171605465EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	136	XPAR	00171605466EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	83	XPAR	00171605467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	469	XPAR	00171605468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,44	EUR	91	BATE	00171606825EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,43	EUR	33	CHIX	00171606826EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,43	EUR	68	CHIX	00171606827EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,43	EUR	100	CHIX	00171606828EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,44	EUR	77	XPAR	00171606829EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,44	EUR	8	XPAR	00171606830EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,44	EUR	124	XPAR	00171606831EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:26:23	FR0010411983	31,43	EUR	138	TRQX	00171607723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:26:23	FR0010411983	31,43	EUR	47	TRQX	00171607724EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:26:23	FR0010411983	31,43	EUR	100	TRQX	00171607727EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:26:23	FR0010411983	31,43	EUR	98	XPAR	00171607725EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:26:23	FR0010411983	31,43	EUR	442	XPAR	00171607726EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:31:12	FR0010411983	31,46	EUR	122	XPAR	00171608634EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:31:45	FR0010411983	31,46	EUR	132	XPAR	00171608746EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:34:24	FR0010411983	31,47	EUR	236	XPAR	00171609276EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	68	CHIX	00171609619EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	138	TRQX	00171609617EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	31	TRQX	00171609618EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	62	TRQX	00171609622EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	66	XPAR	00171609620EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	135	XPAR	00171609621EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:38:41	FR0010411983	31,45	EUR	110	CHIX	00171610152EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:38:41	FR0010411983	31,45	EUR	156	XPAR	00171610153EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,46	EUR	100	BATE	00171610817EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,46	EUR	180	BATE	00171610818EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,46	EUR	117	BATE	00171610819EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	22	CHIX	00171610823EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	68	CHIX	00171610824EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	138	TRQX	00171610816EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	45	XPAR	00171610820EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	40	XPAR	00171610821EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	38	XPAR	00171610822EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	100	BATE	00171611880EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	189	CHIX	00171611881EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	68	CHIX	00171611882EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	100	CHIX	00171611883EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	110	TRQX	00171611879EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	118	XPAR	00171611884EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:49:00	FR0010411983	31,43	EUR	110	XPAR	00171611977EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:54:37	FR0010411983	31,43	EUR	213	CHIX	00171613291EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:54:37	FR0010411983	31,43	EUR	85	XPAR	00171613292EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:54:38	FR0010411983	31,43	EUR	100	BATE	00171613293EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:55:01	FR0010411983	31,43	EUR	164	CHIX	00171613419EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:55:01	FR0010411983	31,43	EUR	100	TRQX	00171613420EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:55:01	FR0010411983	31,43	EUR	80	XPAR	00171613422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:55:01	FR0010411983	31,43	EUR	36	XPAR	00171613423EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:41	FR0010411983	31,44	EUR	100	TRQX	00171614482EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:41	FR0010411983	31,44	EUR	68	TRQX	00171614483EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:41	FR0010411983	31,44	EUR	83	XPAR	00171614484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:41	FR0010411983	31,44	EUR	128	XPAR	00171614485EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:41	FR0010411983	31,44	EUR	67	XPAR	00171614486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:58	FR0010411983	31,44	EUR	212	XPAR	00171614571EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:01:07	FR0010411983	31,44	EUR	27	XPAR	00171614590EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:01:08	FR0010411983	31,44	EUR	108	XPAR	00171614593EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:05:18	FR0010411983	31,40	EUR	139	CHIX	00171615541EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:05:18	FR0010411983	31,40	EUR	199	XPAR	00171615542EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:06:39	FR0010411983	31,39	EUR	106	XPAR	00171615844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:06:39	FR0010411983	31,39	EUR	138	XPAR	00171615845EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:09:45	FR0010411983	31,41	EUR	54	BATE	00171616420EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:09:45	FR0010411983	31,41	EUR	183	BATE	00171616421EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:09:45	FR0010411983	31,41	EUR	100	CHIX	00171616419EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:09:45	FR0010411983	31,41	EUR	29	XPAR	00171616417EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:09:45	FR0010411983	31,41	EUR	158	XPAR	00171616418EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:10:16	FR0010411983	31,41	EUR	135	XPAR	00171616625EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:14:18	FR0010411983	31,41	EUR	89	CHIX	00171617292EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:14:18	FR0010411983	31,41	EUR	26	CHIX	00171617293EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:14:18	FR0010411983	31,41	EUR	27	XPAR	00171617294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:15:48	FR0010411983	31,40	EUR	209	TRQX	00171617508EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:19	FR0010411983	31,41	EUR	191	CHIX	00171617644EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:19	FR0010411983	31,41	EUR	58	CHIX	00171617645EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:19	FR0010411983	31,41	EUR	62	CHIX	00171617646EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:19	FR0010411983	31,41	EUR	38	CHIX	00171617648EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:19	FR0010411983	31,41	EUR	55	CHIX	00171617649EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:20	FR0010411983	31,41	EUR	4	CHIX	00171617653EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:32	FR0010411983	31,41	EUR	209	CHIX	00171617666EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:35:59	FR0010411983	31,50	EUR	100	XPAR	00171622058EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:38:31	FR0010411983	31,49	EUR	133	CHIX	00171622553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:38:31	FR0010411983	31,49	EUR	203	XPAR	00171622554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:43:20	FR0010411983	31,50	EUR	133	CHIX	00171623889EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:44:37	FR0010411983	31,50	EUR	11	XPAR	00171624195EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:44:37	FR0010411983	31,50	EUR	184	XPAR	00171624196EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:46:04	FR0010411983	31,48	EUR	193	CHIX	00171624645EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:46:04	FR0010411983	31,48	EUR	192	TRQX	00171624644EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:46:04	FR0010411983	31,48	EUR	1	XPAR	00171624646EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:47:05	FR0010411983	31,49	EUR	125	CHIX	00171624754EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:47:05	FR0010411983	31,49	EUR	68	CHIX	00171624756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:47:05	FR0010411983	31,49	EUR	138	TRQX	00171624753EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:47:05	FR0010411983	31,49	EUR	187	TRQX	00171624755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:49:53	FR0010411983	31,50	EUR	188	CHIX	00171625334EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:54:19	FR0010411983	31,50	EUR	257	XPAR	00171626405EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:55:30	FR0010411983	31,49	EUR	123	XPAR	00171626615EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:56:09	FR0010411983	31,50	EUR	124	CHIX	00171626779EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:56:09	FR0010411983	31,50	EUR	207	CHIX	00171626780EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:56:09	FR0010411983	31,50	EUR	68	TRQX	00171626777EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:56:09	FR0010411983	31,50	EUR	138	TRQX	00171626778EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:58:10	FR0010411983	31,50	EUR	68	CHIX	00171627183EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:58:10	FR0010411983	31,50	EUR	90	CHIX	00171627184EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:58:10	FR0010411983	31,50	EUR	75	CHIX	00171627185EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:58:10	FR0010411983	31,50	EUR	130	TRQX	00171627182EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:00:35	FR0010411983	31,49	EUR	100	CHIX	00171627736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:26:38	FR0010411983	31,53	EUR	35	CHIX	00171633095EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:26:38	FR0010411983	31,53	EUR	9	XPAR	00171633096EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:26:38	FR0010411983	31,53	EUR	88	XPAR	00171633097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:29:06	FR0010411983	31,52	EUR	65	XPAR	00171633498EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:29:06	FR0010411983	31,52	EUR	50	XPAR	00171633499EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,51	EUR	196	CHIX	00171633938EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,51	EUR	58	CHIX	00171633939EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,52	EUR	125	CHIX	00171633940EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,52	EUR	138	CHIX	00171633941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,52	EUR	130	CHIX	00171633942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,52	EUR	100	TRQX	00171633936EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,52	EUR	73	TRQX	00171633937EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,51	EUR	11	XPAR	00171633943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,51	EUR	82	XPAR	00171633944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:32:03	FR0010411983	31,49	EUR	33	CHIX	00171634329EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:32:52	FR0010411983	31,49	EUR	64	XPAR	00171634689EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	125	CHIX	00171634775EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	5	CHIX	00171634776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	179	CHIX	00171634779EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	100	TRQX	00171634774EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	138	XPAR	00171634777EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	19	XPAR	00171634778EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:22	FR0010411983	31,49	EUR	107	CHIX	00171634909EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:22	FR0010411983	31,49	EUR	116	XPAR	00171634911EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	125	CHIX	00171635676EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	100	CHIX	00171635677EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	56	CHIX	00171635679EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	111	CHIX	00171635682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	100	XPAR	00171635678EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	98	XPAR	00171635680EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	75	XPAR	00171635681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	131	XPAR	00171635683EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:38:59	FR0010411983	31,46	EUR	134	TRQX	00171636733EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:38:59	FR0010411983	31,46	EUR	195	TRQX	00171636734EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:38:59	FR0010411983	31,46	EUR	196	TRQX	00171636735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:38:59	FR0010411983	31,46	EUR	352	TRQX	00171636736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:41:22	FR0010411983	31,46	EUR	153	CHIX	00171637416EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:41:22	FR0010411983	31,46	EUR	112	XPAR	00171637417EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:41:22	FR0010411983	31,46	EUR	100	XPAR	00171637418EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:41:22	FR0010411983	31,46	EUR	56	XPAR	00171637419EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:42:17	FR0010411983	31,46	EUR	100	TRQX	00171637678EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:43:59	FR0010411983	31,46	EUR	5	BATE	00171638091EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:43:59	FR0010411983	31,47	EUR	323	CHIX	00171638086EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:43:59	FR0010411983	31,47	EUR	253	TRQX	00171638084EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:43:59	FR0010411983	31,47	EUR	120	XPAR	00171638085EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:43:59	FR0010411983	31,47	EUR	295	XPAR	00171638087EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:45:21	FR0010411983	31,44	EUR	68	CHIX	00171638623EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:45:32	FR0010411983	31,44	EUR	57	CHIX	00171638664EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:45:32	FR0010411983	31,44	EUR	165	XPAR	00171638665EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:46:52	FR0010411983	31,44	EUR	100	TRQX	00171639111EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:10	FR0010411983	31,45	EUR	60	CHIX	00171639210EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:10	FR0010411983	31,45	EUR	100	CHIX	00171639211EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:10	FR0010411983	31,45	EUR	64	CHIX	00171639212EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:10	FR0010411983	31,45	EUR	382	CHIX	00171639213EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:10	FR0010411983	31,45	EUR	100	CHIX	00171639223EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:11	FR0010411983	31,45	EUR	63	CHIX	00171639224EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:49:31	FR0010411983	31,44	EUR	100	TRQX	00171639899EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:49:31	FR0010411983	31,44	EUR	67	TRQX	00171639900EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:49:31	FR0010411983	31,44	EUR	138	TRQX	00171639901EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:49:31	FR0010411983	31,44	EUR	158	TRQX	00171639902EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:49:31	FR0010411983	31,44	EUR	113	TRQX	00171639903EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:51:12	FR0010411983	31,41	EUR	113	CHIX	00171640381EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:51:12	FR0010411983	31,41	EUR	158	XPAR	00171640383EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,39	EUR	125	CHIX	00171640687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	96	CHIX	00171640688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	4	XPAR	00171640682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	125	XPAR	00171640683EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	114	XPAR	00171640684EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	123	XPAR	00171640685EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	218	XPAR	00171640686EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:54:54	FR0010411983	31,42	EUR	2	TRQX	00171641495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:54:54	FR0010411983	31,42	EUR	193	TRQX	00171641496EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:54:54	FR0010411983	31,42	EUR	437	TRQX	00171641497EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:54:54	FR0010411983	31,42	EUR	193	TRQX	00171641498EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:57:34	FR0010411983	31,44	EUR	68	CHIX	00171642066EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:57:34	FR0010411983	31,44	EUR	50	CHIX	00171642067EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:57:34	FR0010411983	31,44	EUR	68	CHIX	00171642068EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:58:19	FR0010411983	31,44	EUR	125	CHIX	00171642235EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:58:19	FR0010411983	31,44	EUR	125	CHIX	00171642236EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:58:19	FR0010411983	31,44	EUR	100	CHIX	00171642237EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:58:49	FR0010411983	31,45	EUR	185	XPAR	00171642355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	8	CHIX	00171642650EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	36	CHIX	00171642651EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	170	CHIX	00171642652EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	35	CHIX	00171642653EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	207	CHIX	00171642654EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	218	CHIX	00171642655EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	187	CHIX	00171642656EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:45	FR0010411983	31,46	EUR	150	CHIX	00171643657EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:45	FR0010411983	31,46	EUR	35	CHIX	00171643658EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:59	FR0010411983	31,46	EUR	125	CHIX	00171643714EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:59	FR0010411983	31,46	EUR	130	CHIX	00171643716EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:59	FR0010411983	31,46	EUR	35	CHIX	00171643718EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:59	FR0010411983	31,46	EUR	57	XPAR	00171643720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	199	CHIX	00171643953EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	100	CHIX	00171643954EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	3	CHIX	00171643955EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	79	XPAR	00171643951EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	223	XPAR	00171643952EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	7	XPAR	00171643956EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:04:02	FR0010411983	31,47	EUR	404	XPAR	00171644005EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:06:23	FR0010411983	31,45	EUR	210	XPAR	00171644821EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:06:23	FR0010411983	31,45	EUR	159	XPAR	00171644822EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:06:23	FR0010411983	31,45	EUR	150	XPAR	00171644823EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:06:23	FR0010411983	31,45	EUR	99	XPAR	00171644824EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:08:00	FR0010411983	31,44	EUR	233	XPAR	00171645291EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:09:00	FR0010411983	31,42	EUR	103	XPAR	00171645570EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:09:04	FR0010411983	31,42	EUR	68	CHIX	00171645579EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:09:04	FR0010411983	31,42	EUR	48	CHIX	00171645580EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:09:04	FR0010411983	31,42	EUR	47	XPAR	00171645577EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:09:04	FR0010411983	31,42	EUR	751	XPAR	00171645578EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	125	CHIX	00171646443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	35	CHIX	00171646444EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	54	CHIX	00171646445EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	168	CHIX	00171646451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	58	CHIX	00171646452EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	121	XPAR	00171646446EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	100	XPAR	00171646447EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	150	XPAR	00171646448EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	73	XPAR	00171646449EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	61	XPAR	00171646450EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:14:13	FR0010411983	31,42	EUR	208	XPAR	00171647298EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:16:06	FR0010411983	31,43	EUR	125	CHIX	00171648106EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:16:15	FR0010411983	31,43	EUR	125	CHIX	00171648220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:16:15	FR0010411983	31,43	EUR	35	CHIX	00171648221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:19:03	FR0010411983	31,46	EUR	191	CHIX	00171649199EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	140	BATE	00171649605EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	100	BATE	00171649606EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	551	CHIX	00171649601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	18	CHIX	00171649607EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	633	XPAR	00171649602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	60	XPAR	00171649603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	287	XPAR	00171649604EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:24:43	FR0010411983	31,46	EUR	575	CHIX	00171650821EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:24:43	FR0010411983	31,46	EUR	721	XPAR	00171650822EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:26:51	FR0010411983	31,42	EUR	51	XPAR	00171651453EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:26:56	FR0010411983	31,43	EUR	150	CHIX	00171651467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:26:56	FR0010411983	31,43	EUR	75	CHIX	00171651468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:27:46	FR0010411983	31,43	EUR	54	CHIX	00171651683EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	73	CHIX	00171652204EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	68	CHIX	00171652205EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	36	CHIX	00171652206EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	68	CHIX	00171652208EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	82	XPAR	00171652207EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	75	XPAR	00171652209EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	73	XPAR	00171652210EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:29:24	FR0010411983	31,46	EUR	22	CHIX	00171652357EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:29:24	FR0010411983	31,46	EUR	208	CHIX	00171652358EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:29:24	FR0010411983	31,46	EUR	106	CHIX	00171652359EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:29:25	FR0010411983	31,46	EUR	171	CHIX	00171652371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:30:01	FR0010411983	31,46	EUR	436	CHIX	00171652609EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:32:57	FR0010411983	31,45	EUR	432	CHIX	00171653427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:13	FR0010411983	31,45	EUR	100	CHIX	00171653712EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:41	FR0010411983	31,45	EUR	426	CHIX	00171653842EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:42	FR0010411983	31,45	EUR	170	CHIX	00171653844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:42	FR0010411983	31,45	EUR	135	CHIX	00171653845EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:42	FR0010411983	31,45	EUR	120	CHIX	00171653846EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:42	FR0010411983	31,45	EUR	68	CHIX	00171653847EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:42	FR0010411983	31,45	EUR	127	CHIX	00171653848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:37:20	FR0010411983	31,41	EUR	116	CHIX	00171654858EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:37:20	FR0010411983	31,41	EUR	144	XPAR	00171654857EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:38:13	FR0010411983	31,38	EUR	137	CHIX	00171655239EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:38:13	FR0010411983	31,38	EUR	113	XPAR	00171655240EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:38:26	FR0010411983	31,38	EUR	70	XPAR	00171655301EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:39:07	FR0010411983	31,39	EUR	125	CHIX	00171655566EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:39:07	FR0010411983	31,39	EUR	125	CHIX	00171655567EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:39:12	FR0010411983	31,39	EUR	63	CHIX	00171655615EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:39:12	FR0010411983	31,39	EUR	180	CHIX	00171655619EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:39:12	FR0010411983	31,39	EUR	323	XPAR	00171655616EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:40:39	FR0010411983	31,37	EUR	123	CHIX	00171656146EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:40:39	FR0010411983	31,37	EUR	160	XPAR	00171656147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:42:20	FR0010411983	31,37	EUR	125	CHIX	00171656649EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:42:20	FR0010411983	31,38	EUR	250	CHIX	00171656650EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:42:20	FR0010411983	31,38	EUR	88	CHIX	00171656651EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:42:20	FR0010411983	31,38	EUR	130	XPAR	00171656652EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:43:08	FR0010411983	31,37	EUR	26	TRQX	00171656869EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:43:08	FR0010411983	31,38	EUR	61	XPAR	00171656866EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:43:08	FR0010411983	31,38	EUR	100	XPAR	00171656867EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:43:08	FR0010411983	31,38	EUR	83	XPAR	00171656868EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:44:35	FR0010411983	31,36	EUR	141	CHIX	00171657256EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:44:35	FR0010411983	31,36	EUR	164	XPAR	00171657258EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	55	CHIX	00171657847EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	224	CHIX	00171657848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	121	XPAR	00171657843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	15	XPAR	00171657844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	152	XPAR	00171657845EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	130	XPAR	00171657846EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:26	FR0010411983	31,33	EUR	239	XPAR	00171657977EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	125	CHIX	00171658761EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	57	CHIX	00171658762EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	156	CHIX	00171658763EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	19	CHIX	00171658764EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	13	CHIX	00171658765EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	173	CHIX	00171658766EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	41	CHIX	00171658767EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	12	CHIX	00171658768EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:49:56	FR0010411983	31,31	EUR	125	CHIX	00171659268EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:49:56	FR0010411983	31,31	EUR	57	CHIX	00171659269EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:49:56	FR0010411983	31,31	EUR	38	XPAR	00171659270EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:49:56	FR0010411983	31,31	EUR	28	XPAR	00171659271EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	219	CHIX	00171659632EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	68	CHIX	00171659633EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	21	CHIX	00171659634EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	188	XPAR	00171659635EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	38	XPAR	00171659636EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	28	XPAR	00171659637EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	173	CHIX	00171660178EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	57	CHIX	00171660179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	171	CHIX	00171660180EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	1	CHIX	00171660182EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	138	XPAR	00171660181EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	28	XPAR	00171660183EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	109	XPAR	00171660184EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:53:55	FR0010411983	31,29	EUR	19	XPAR	00171660916EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:54:03	FR0010411983	31,29	EUR	26	XPAR	00171660942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:54:11	FR0010411983	31,29	EUR	183	XPAR	00171661043EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:54:42	FR0010411983	31,28	EUR	31	CHIX	00171661168EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:54:42	FR0010411983	31,28	EUR	72	XPAR	00171661165EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:54:42	FR0010411983	31,28	EUR	100	XPAR	00171661166EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:55:19	FR0010411983	31,28	EUR	232	XPAR	00171661398EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:36	FR0010411983	31,30	EUR	9	CHIX	00171662177EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:36	FR0010411983	31,30	EUR	125	CHIX	00171662178EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:36	FR0010411983	31,30	EUR	28	CHIX	00171662179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:36	FR0010411983	31,30	EUR	137	CHIX	00171662180EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:37	FR0010411983	31,30	EUR	177	XPAR	00171662182EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:59	FR0010411983	31,31	EUR	100	XPAR	00171662345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:57:00	FR0010411983	31,31	EUR	106	XPAR	00171662347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:57:00	FR0010411983	31,31	EUR	130	XPAR	00171662348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:57:00	FR0010411983	31,31	EUR	28	XPAR	00171662349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:57:00	FR0010411983	31,31	EUR	160	XPAR	00171662351EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:57:00	FR0010411983	31,31	EUR	51	XPAR	00171662352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:25	FR0010411983	31,29	EUR	57	CHIX	00171663371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:25	FR0010411983	31,29	EUR	68	CHIX	00171663372EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:25	FR0010411983	31,29	EUR	68	CHIX	00171663373EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:29	FR0010411983	31,29	EUR	102	CHIX	00171663385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:29	FR0010411983	31,29	EUR	330	CHIX	00171663386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:29	FR0010411983	31,29	EUR	170	CHIX	00171663388EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:29	FR0010411983	31,29	EUR	204	XPAR	00171663387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:01:33	FR0010411983	31,28	EUR	57	CHIX	00171664600EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:01:33	FR0010411983	31,28	EUR	176	CHIX	00171664601EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:01:33	FR0010411983	31,28	EUR	54	CHIX	00171664602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:01:33	FR0010411983	31,28	EUR	69	CHIX	00171664603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:02:32	FR0010411983	31,30	EUR	18	CHIX	00171664982EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:02:32	FR0010411983	31,30	EUR	138	XPAR	00171664983EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:02:32	FR0010411983	31,30	EUR	293	XPAR	00171664984EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:02:32	FR0010411983	31,30	EUR	138	XPAR	00171664985EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:02:32	FR0010411983	31,30	EUR	222	XPAR	00171664986EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:04:19	FR0010411983	31,28	EUR	125	CHIX	00171665740EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:04:19	FR0010411983	31,28	EUR	224	CHIX	00171665741EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:04:19	FR0010411983	31,28	EUR	57	CHIX	00171665742EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:04:19	FR0010411983	31,28	EUR	5	CHIX	00171665743EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:04:19	FR0010411983	31,28	EUR	51	CHIX	00171665744EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	93	CHIX	00171666956EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	57	CHIX	00171666957EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	241	CHIX	00171666958EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	54	CHIX	00171666959EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	370	CHIX	00171666960EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	51	CHIX	00171666961EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	76	CHIX	00171666962EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	15	CHIX	00171666963EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:07:43	FR0010411983	31,31	EUR	190	CHIX	00171667475EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:07:43	FR0010411983	31,31	EUR	57	CHIX	00171667476EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:07:43	FR0010411983	31,31	EUR	258	CHIX	00171667477EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:07:43	FR0010411983	31,31	EUR	62	XPAR	00171667478EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:07:43	FR0010411983	31,31	EUR	110	XPAR	00171667479EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:09:41	FR0010411983	31,31	EUR	113	CHIX	00171668720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:09:41	FR0010411983	31,31	EUR	51	CHIX	00171668722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:09:41	FR0010411983	31,31	EUR	57	CHIX	00171668724EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:09:41	FR0010411983	31,31	EUR	467	CHIX	00171668726EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:10:59	FR0010411983	31,30	EUR	176	CHIX	00171669500EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:10:59	FR0010411983	31,30	EUR	180	CHIX	00171669501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:11:01	FR0010411983	31,30	EUR	335	XPAR	00171669521EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:11:01	FR0010411983	31,30	EUR	124	XPAR	00171669522EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	95	CHIX	00171670651EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	57	CHIX	00171670652EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	13	CHIX	00171670653EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	138	XPAR	00171670654EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	28	XPAR	00171670655EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	106	XPAR	00171670656EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	467	XPAR	00171670657EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	138	CHIX	00171671839EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	91	CHIX	00171671840EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	57	CHIX	00171671841EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	27	CHIX	00171671843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	54	CHIX	00171671844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	23	CHIX	00171671847EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	17	CHIX	00171671848EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	67	XPAR	00171671842EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	140	XPAR	00171671845EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	28	XPAR	00171671846EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:35	FR0010411983	31,30	EUR	28	XPAR	00171672466EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:35	FR0010411983	31,30	EUR	75	XPAR	00171672467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:38	FR0010411983	31,30	EUR	144	CHIX	00171672490EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:38	FR0010411983	31,30	EUR	36	CHIX	00171672491EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:38	FR0010411983	31,30	EUR	295	XPAR	00171672487EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:38	FR0010411983	31,30	EUR	108	XPAR	00171672488EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:38	FR0010411983	31,30	EUR	246	XPAR	00171672489EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:18:27	FR0010411983	31,31	EUR	134	XPAR	00171673445EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:18:52	FR0010411983	31,30	EUR	92	XPAR	00171673687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:18:52	FR0010411983	31,30	EUR	60	XPAR	00171673688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:19:11	FR0010411983	31,30	EUR	75	XPAR	00171673960EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:19:11	FR0010411983	31,30	EUR	28	XPAR	00171673961EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:19:11	FR0010411983	31,30	EUR	90	XPAR	00171673962EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:19:16	FR0010411983	31,30	EUR	108	XPAR	00171674049EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:19:16	FR0010411983	31,30	EUR	446	XPAR	00171674050EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:24	FR0010411983	31,33	EUR	190	XPAR	00171675271EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:24	FR0010411983	31,33	EUR	81	XPAR	00171675272EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:24	FR0010411983	31,33	EUR	28	XPAR	00171675273EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:24	FR0010411983	31,33	EUR	1 561	XPAR	00171675274EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:47	FR0010411983	31,32	EUR	224	XPAR	00171675389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:55	FR0010411983	31,32	EUR	789	XPAR	00171675443EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:23:49	FR0010411983	31,31	EUR	374	XPAR	00171676279EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:23:49	FR0010411983	31,31	EUR	6	XPAR	00171676280EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:23:52	FR0010411983	31,31	EUR	2	XPAR	00171676287EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:24:32	FR0010411983	31,31	EUR	335	XPAR	00171676670EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	67	XPAR	00171677347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	28	XPAR	00171677348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	100	XPAR	00171677349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	22	XPAR	00171677350EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	47	XPAR	00171677351EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	61	XPAR	00171677352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	1	XPAR	00171677353EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	438	XPAR	00171677354EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	485	XPAR	00171677355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:27:24	FR0010411983	31,33	EUR	398	XPAR	00171678047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:27:24	FR0010411983	31,33	EUR	300	XPAR	00171678048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:27:24	FR0010411983	31,33	EUR	237	XPAR	00171678049EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:01:05	FR0010411983	31,23	EUR	397	XPAR	00171684829EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:01:07	FR0010411983	31,23	EUR	1	XPAR	00171684833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:03:43	FR0010411983	31,24	EUR	944	TRQX	00171685352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:05:42	FR0010411983	31,20	EUR	154	XPAR	00171685854EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:06:45	FR0010411983	31,22	EUR	846	TRQX	00171686257EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:10:26	FR0010411983	31,20	EUR	100	CHIX	00171687040EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:10:26	FR0010411983	31,20	EUR	4	CHIX	00171687041EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:10:26	FR0010411983	31,20	EUR	803	CHIX	00171687042EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	112	BATE	00171687608EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	286	TRQX	00171687607EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	40	TRQX	00171687614EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	45	XPAR	00171687603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	268	XPAR	00171687604EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	114	XPAR	00171687605EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	6	XPAR	00171687606EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:16:07	FR0010411983	31,22	EUR	63	BATE	00171688324EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:16:07	FR0010411983	31,22	EUR	68	BATE	00171688325EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:16:12	FR0010411983	31,23	EUR	107	XPAR	00171688359EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:16:15	FR0010411983	31,23	EUR	277	XPAR	00171688371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:18:54	FR0010411983	31,21	EUR	4	XPAR	00171688868EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:18:54	FR0010411983	31,21	EUR	100	XPAR	00171688869EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	60	BATE	00171688904EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	105	BATE	00171688905EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	185	BATE	00171688906EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	200	TRQX	00171688907EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	340	TRQX	00171688908EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	74	TRQX	00171688909EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:22:58	FR0010411983	31,17	EUR	123	BATE	00171689855EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:22:58	FR0010411983	31,17	EUR	140	BATE	00171689860EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:22:58	FR0010411983	31,17	EUR	100	BATE	00171689861EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:22:58	FR0010411983	31,16	EUR	121	CHIX	00171689857EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:22:58	FR0010411983	31,16	EUR	46	CHIX	00171689859EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:24:59	FR0010411983	31,13	EUR	193	CHIX	00171690227EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:24:59	FR0010411983	31,14	EUR	100	TRQX	00171690226EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:24:59	FR0010411983	31,14	EUR	100	TRQX	00171690228EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:27:00	FR0010411983	31,14	EUR	100	TRQX	00171690728EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:27:00	FR0010411983	31,14	EUR	163	TRQX	00171690729EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:27:00	FR0010411983	31,14	EUR	100	TRQX	00171690731EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:27:00	FR0010411983	31,14	EUR	100	TRQX	00171690732EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:27:00	FR0010411983	31,14	EUR	140	TRQX	00171690733EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,11	EUR	100	XPAR	00171691186EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,11	EUR	4	XPAR	00171691187EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,12	EUR	150	XPAR	00171691188EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,12	EUR	129	XPAR	00171691189EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,12	EUR	160	XPAR	00171691190EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,12	EUR	37	XPAR	00171691191EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:31:02	FR0010411983	31,09	EUR	125	CHIX	00171691644EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:31:02	FR0010411983	31,09	EUR	186	CHIX	00171691645EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:31:02	FR0010411983	31,09	EUR	294	XPAR	00171691646EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:31:02	FR0010411983	31,09	EUR	31	XPAR	00171691647EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:31:02	FR0010411983	31,09	EUR	129	XPAR	00171691648EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	97	BATE	00171692262EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	63	BATE	00171692263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	230	BATE	00171692265EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	2	CHIX	00171692261EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	225	CHIX	00171692264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	62	CHIX	00171692266EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	95	CHIX	00171692267EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	74	XPAR	00171693217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	173	XPAR	00171693218EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	258	XPAR	00171693219EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	142	XPAR	00171693220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	166	XPAR	00171693221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	80	XPAR	00171693222EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:39:46	FR0010411983	30,95	EUR	100	CHIX	00171693634EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:39:46	FR0010411983	30,95	EUR	34	TRQX	00171693633EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:42:47	FR0010411983	30,94	EUR	10	BATE	00171694530EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:42:47	FR0010411983	30,94	EUR	53	BATE	00171694531EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:42:47	FR0010411983	30,94	EUR	56	BATE	00171694532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:42:51	FR0010411983	30,94	EUR	76	TRQX	00171694639EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:42:58	FR0010411983	30,94	EUR	91	TRQX	00171694738EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:43:39	FR0010411983	30,95	EUR	100	CHIX	00171694973EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:44:04	FR0010411983	30,95	EUR	300	CHIX	00171695106EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:44:04	FR0010411983	30,95	EUR	68	CHIX	00171695107EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:46:50	FR0010411983	30,90	EUR	170	BATE	00171695953EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:46:50	FR0010411983	30,90	EUR	144	BATE	00171695954EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:46:50	FR0010411983	30,90	EUR	100	TRQX	00171695951EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:46:50	FR0010411983	30,90	EUR	152	TRQX	00171695952EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:49:51	FR0010411983	30,88	EUR	100	TRQX	00171697129EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:49:51	FR0010411983	30,89	EUR	150	TRQX	00171697130EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:49:51	FR0010411983	30,89	EUR	159	TRQX	00171697131EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:51:08	FR0010411983	30,85	EUR	57	TRQX	00171697438EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:51:08	FR0010411983	30,85	EUR	102	XPAR	00171697437EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:51:09	FR0010411983	30,85	EUR	47	TRQX	00171697467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:51:16	FR0010411983	30,85	EUR	105	XPAR	00171697522EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:51:18	FR0010411983	30,85	EUR	10	TRQX	00171697538EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:54:20	FR0010411983	30,88	EUR	257	CHIX	00171698496EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:54:20	FR0010411983	30,88	EUR	190	XPAR	00171698497EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:54:20	FR0010411983	30,88	EUR	101	XPAR	00171698498EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:54:20	FR0010411983	30,88	EUR	228	XPAR	00171698499EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:58:32	FR0010411983	30,93	EUR	63	BATE	00171699541EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:58:32	FR0010411983	30,93	EUR	100	BATE	00171699542EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:58:32	FR0010411983	30,93	EUR	82	BATE	00171699543EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:58:32	FR0010411983	30,93	EUR	662	XPAR	00171699544EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:01:46	FR0010411983	30,89	EUR	121	TRQX	00171700364EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:01:46	FR0010411983	30,89	EUR	75	XPAR	00171700365EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:01:46	FR0010411983	30,89	EUR	132	XPAR	00171700366EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:03:58	FR0010411983	30,88	EUR	100	TRQX	00171701006EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:03:58	FR0010411983	30,89	EUR	151	TRQX	00171701007EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:03:58	FR0010411983	30,88	EUR	100	XPAR	00171701008EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:03:58	FR0010411983	30,88	EUR	191	XPAR	00171701009EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:05:24	FR0010411983	30,88	EUR	157	XPAR	00171701288EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:05:24	FR0010411983	30,88	EUR	42	XPAR	00171701289EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:05:24	FR0010411983	30,88	EUR	73	XPAR	00171701290EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:08:38	FR0010411983	30,85	EUR	232	XPAR	00171702147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:09	FR0010411983	30,90	EUR	4	TRQX	00171702851EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:09	FR0010411983	30,90	EUR	100	TRQX	00171702852EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:09	FR0010411983	30,90	EUR	100	TRQX	00171702853EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:10	FR0010411983	30,90	EUR	735	TRQX	00171702855EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:10	FR0010411983	30,90	EUR	100	TRQX	00171702856EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:10	FR0010411983	30,90	EUR	90	TRQX	00171702857EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:16:04	FR0010411983	30,90	EUR	200	TRQX	00171704147EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:16:04	FR0010411983	30,90	EUR	179	TRQX	00171704148EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:16:04	FR0010411983	30,90	EUR	72	XPAR	00171704149EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:16:04	FR0010411983	30,90	EUR	122	XPAR	00171704150EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:19:09	FR0010411983	30,93	EUR	234	XPAR	00171704984EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:20:07	FR0010411983	30,93	EUR	359	BATE	00171705262EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:20:07	FR0010411983	30,93	EUR	84	CHIX	00171705261EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:20:07	FR0010411983	30,93	EUR	412	CHIX	00171705263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	100	XPAR	00171706270EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	3	XPAR	00171706271EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	247	XPAR	00171706272EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	100	XPAR	00171706273EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	270	XPAR	00171706274EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	97	XPAR	00171706275EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:26:54	FR0010411983	30,95	EUR	247	XPAR	00171706980EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:29:00	FR0010411983	30,93	EUR	31	XPAR	00171707532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:29:08	FR0010411983	30,93	EUR	225	XPAR	00171707594EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	38	BATE	00171708259EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	145	BATE	00171708261EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	125	CHIX	00171708260EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	5	CHIX	00171708262EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	137	CHIX	00171708263EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	166	CHIX	00171708265EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,92	EUR	15	TRQX	00171708258EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	3	TRQX	00171708264EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:33:49	FR0010411983	30,92	EUR	52	XPAR	00171708928EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:34:24	FR0010411983	30,92	EUR	183	XPAR	00171709028EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:34:56	FR0010411983	30,90	EUR	235	XPAR	00171709229EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:37:15	FR0010411983	30,90	EUR	32	CHIX	00171710027EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:37:15	FR0010411983	30,90	EUR	109	CHIX	00171710028EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:37:15	FR0010411983	30,90	EUR	36	CHIX	00171710029EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:37:15	FR0010411983	30,90	EUR	160	TRQX	00171710025EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:37:15	FR0010411983	30,90	EUR	200	TRQX	00171710026EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:17	FR0010411983	30,90	EUR	125	CHIX	00171710721EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:17	FR0010411983	30,90	EUR	120	CHIX	00171710723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:17	FR0010411983	30,90	EUR	100	TRQX	00171710720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:17	FR0010411983	30,90	EUR	160	TRQX	00171710722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:18	FR0010411983	30,90	EUR	100	TRQX	00171710735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:18	FR0010411983	30,90	EUR	172	XPAR	00171710724EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:18	FR0010411983	30,90	EUR	76	XPAR	00171710736EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:44:19	FR0010411983	30,92	EUR	100	BATE	00171711737EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:44:19	FR0010411983	30,92	EUR	222	BATE	00171711738EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:45:56	FR0010411983	30,89	EUR	54	XPAR	00171712082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:45:56	FR0010411983	30,89	EUR	84	XPAR	00171712083EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:45:56	FR0010411983	30,89	EUR	87	XPAR	00171712084EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:47:24	FR0010411983	30,90	EUR	160	TRQX	00171712373EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:47:24	FR0010411983	30,90	EUR	776	TRQX	00171712374EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:51:25	FR0010411983	30,89	EUR	135	XPAR	00171713300EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:51:25	FR0010411983	30,89	EUR	60	XPAR	00171713301EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:51:25	FR0010411983	30,89	EUR	28	XPAR	00171713302EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:52:29	FR0010411983	30,88	EUR	221	XPAR	00171713561EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:54:26	FR0010411983	30,90	EUR	91	CHIX	00171714022EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:54:26	FR0010411983	30,90	EUR	755	CHIX	00171714023EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:58:37	FR0010411983	30,88	EUR	27	TRQX	00171715056EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:16	FR0010411983	30,88	EUR	30	CHIX	00171715178EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	126	BATE	00171715275EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	32	CHIX	00171715273EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	109	CHIX	00171715276EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	153	TRQX	00171715272EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	114	XPAR	00171715277EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	180	XPAR	00171715278EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	42	XPAR	00171715279EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:03:58	FR0010411983	30,87	EUR	202	XPAR	00171716292EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:04:29	FR0010411983	30,88	EUR	810	XPAR	00171716421EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:04:29	FR0010411983	30,88	EUR	140	XPAR	00171716422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:32	FR0010411983	30,86	EUR	125	TRQX	00171717769EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:33	FR0010411983	30,86	EUR	147	CHIX	00171717773EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:41	FR0010411983	30,86	EUR	108	TRQX	00171717833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:57	FR0010411983	30,87	EUR	125	CHIX	00171717908EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:57	FR0010411983	30,87	EUR	59	CHIX	00171717910EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:57	FR0010411983	30,87	EUR	86	CHIX	00171717911EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:57	FR0010411983	30,87	EUR	96	TRQX	00171717907EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:57	FR0010411983	30,87	EUR	151	TRQX	00171717909EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:30	FR0010411983	30,93	EUR	160	CHIX	00171719256EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:33	FR0010411983	30,93	EUR	68	CHIX	00171719270EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:33	FR0010411983	30,93	EUR	151	CHIX	00171719271EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:34	FR0010411983	30,93	EUR	100	CHIX	00171719272EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:34	FR0010411983	30,93	EUR	126	CHIX	00171719273EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:34	FR0010411983	30,93	EUR	239	CHIX	00171719274EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:34	FR0010411983	30,93	EUR	192	CHIX	00171719275EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:19:00	FR0010411983	31,00	EUR	129	CHIX	00171720249EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:19:00	FR0010411983	31,00	EUR	118	XPAR	00171720250EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:19:00	FR0010411983	31,00	EUR	128	XPAR	00171720251EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:38	FR0010411983	31,01	EUR	100	BATE	00171721032EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:38	FR0010411983	31,01	EUR	6	BATE	00171721033EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:38	FR0010411983	31,01	EUR	38	BATE	00171721034EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:38	FR0010411983	31,01	EUR	106	BATE	00171721035EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:40	FR0010411983	31,01	EUR	270	XPAR	00171721039EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:40	FR0010411983	31,01	EUR	406	XPAR	00171721040EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:40	FR0010411983	31,01	EUR	3	XPAR	00171721041EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:25:50	FR0010411983	31,09	EUR	232	XPAR	00171722019EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,08	EUR	125	CHIX	00171722407EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,09	EUR	150	XPAR	00171722408EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,09	EUR	100	XPAR	00171722409EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,09	EUR	290	XPAR	00171722410EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,09	EUR	89	XPAR	00171722411EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,09	EUR	124	XPAR	00171722412EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:31:43	FR0010411983	31,12	EUR	270	CHIX	00171723627EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:32:13	FR0010411983	31,12	EUR	181	CHIX	00171723752EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:32:13	FR0010411983	31,12	EUR	347	XPAR	00171723754EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:33:07	FR0010411983	31,09	EUR	125	CHIX	00171723939EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:33:07	FR0010411983	31,09	EUR	9	TRQX	00171723938EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:35:25	FR0010411983	31,09	EUR	280	XPAR	00171724465EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:37:05	FR0010411983	31,09	EUR	119	XPAR	00171724791EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:37:08	FR0010411983	31,09	EUR	102	XPAR	00171724806EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:37:08	FR0010411983	31,09	EUR	30	XPAR	00171724808EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:39:09	FR0010411983	31,09	EUR	111	CHIX	00171725286EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:39:09	FR0010411983	31,09	EUR	15	XPAR	00171725285EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:39:09	FR0010411983	31,09	EUR	198	XPAR	00171725287EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:41:24	FR0010411983	31,11	EUR	394	CHIX	00171725796EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:41:24	FR0010411983	31,11	EUR	200	CHIX	00171725797EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:41:24	FR0010411983	31,11	EUR	314	CHIX	00171725802EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:46:29	FR0010411983	31,17	EUR	96	CHIX	00171726785EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:46:48	FR0010411983	31,17	EUR	202	CHIX	00171726864EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:46:48	FR0010411983	31,17	EUR	166	TRQX	00171726865EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:46:48	FR0010411983	31,17	EUR	438	XPAR	00171726866EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:48:58	FR0010411983	31,11	EUR	252	XPAR	00171727255EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:50:31	FR0010411983	31,11	EUR	71	CHIX	00171727562EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:50:31	FR0010411983	31,11	EUR	110	CHIX	00171727563EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:50:31	FR0010411983	31,11	EUR	153	TRQX	00171727559EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:54:18	FR0010411983	31,12	EUR	881	XPAR	00171728212EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:58:11	FR0010411983	31,16	EUR	245	XPAR	00171729215EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:58:25	FR0010411983	31,16	EUR	234	XPAR	00171729297EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:01:08	FR0010411983	31,15	EUR	196	XPAR	00171729979EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:01:08	FR0010411983	31,15	EUR	32	XPAR	00171729980EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:03:22	FR0010411983	31,18	EUR	804	BATE	00171730374EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:03:22	FR0010411983	31,17	EUR	7	CHIX	00171730369EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:03:22	FR0010411983	31,18	EUR	125	CHIX	00171730370EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:03:22	FR0010411983	31,18	EUR	24	CHIX	00171730371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:31	FR0010411983	31,23	EUR	136	BATE	00171731349EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:32	FR0010411983	31,23	EUR	51	BATE	00171731351EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:32	FR0010411983	31,23	EUR	20	BATE	00171731353EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:32	FR0010411983	31,23	EUR	75	CHIX	00171731352EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:36	FR0010411983	31,23	EUR	68	BATE	00171731365EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:36	FR0010411983	31,23	EUR	126	CHIX	00171731366EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:36	FR0010411983	31,23	EUR	158	XPAR	00171731367EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:43	FR0010411983	31,24	EUR	121	CHIX	00171731383EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:43	FR0010411983	31,24	EUR	73	CHIX	00171731384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	16	BATE	00171732537EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	29	BATE	00171732538EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	69	BATE	00171732540EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	168	CHIX	00171732539EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	29	TRQX	00171732535EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	115	TRQX	00171732536EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:29	FR0010411983	31,24	EUR	56	XPAR	00171732543EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:34	FR0010411983	31,24	EUR	240	XPAR	00171732558EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:34	FR0010411983	31,24	EUR	82	XPAR	00171732559EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:18:30	FR0010411983	31,21	EUR	139	XPAR	00171733543EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:18:30	FR0010411983	31,21	EUR	17	XPAR	00171733544EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:18:30	FR0010411983	31,21	EUR	50	XPAR	00171733545EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:18:31	FR0010411983	31,21	EUR	48	XPAR	00171733548EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	150	XPAR	00171734055EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	50	XPAR	00171734056EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	50	XPAR	00171734057EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	129	XPAR	00171734058EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	50	XPAR	00171734059EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	96	XPAR	00171734060EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	263	XPAR	00171734061EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:26:02	FR0010411983	31,22	EUR	17	XPAR	00171734835EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:26:02	FR0010411983	31,22	EUR	241	XPAR	00171734836EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:28:35	FR0010411983	31,24	EUR	100	BATE	00171735314EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:28:35	FR0010411983	31,24	EUR	100	CHIX	00171735315EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:28:35	FR0010411983	31,24	EUR	68	CHIX	00171735316EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:30:16	FR0010411983	31,24	EUR	93	XPAR	00171735524EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:30:16	FR0010411983	31,24	EUR	217	XPAR	00171735525EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:32:56	FR0010411983	31,30	EUR	151	CHIX	00171735999EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:32:56	FR0010411983	31,29	EUR	110	XPAR	00171735996EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:32:56	FR0010411983	31,29	EUR	128	XPAR	00171735997EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:32:56	FR0010411983	31,29	EUR	190	XPAR	00171735998EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:32:56	FR0010411983	31,30	EUR	295	XPAR	00171736000EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:38:11	FR0010411983	31,24	EUR	248	XPAR	00171736785EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:41	FR0010411983	31,25	EUR	100	BATE	00171737176EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:41	FR0010411983	31,25	EUR	65	BATE	00171737178EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:41	FR0010411983	31,25	EUR	71	BATE	00171737180EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:41	FR0010411983	31,25	EUR	217	CHIX	00171737179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:41	FR0010411983	31,25	EUR	100	TRQX	00171737175EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:42	FR0010411983	31,25	EUR	73	BATE	00171737186EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:42	FR0010411983	31,25	EUR	177	TRQX	00171737185EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:46:22	FR0010411983	31,20	EUR	43	XPAR	00171738047EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:46:22	FR0010411983	31,20	EUR	202	XPAR	00171738048EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,21	EUR	100	BATE	00171738386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,21	EUR	199	BATE	00171738388EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,20	EUR	69	CHIX	00171738387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,20	EUR	100	CHIX	00171738389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,20	EUR	29	TRQX	00171738384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,20	EUR	69	TRQX	00171738385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:46	FR0010411983	31,18	EUR	240	XPAR	00171738397EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:56:35	FR0010411983	31,22	EUR	10	XPAR	00171739669EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:56:35	FR0010411983	31,22	EUR	863	XPAR	00171739670EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:02:53	FR0010411983	31,23	EUR	136	CHIX	00171740974EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:03:53	FR0010411983	31,23	EUR	16	CHIX	00171741093EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:03:53	FR0010411983	31,23	EUR	175	CHIX	00171741094EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:03:53	FR0010411983	31,23	EUR	105	CHIX	00171741095EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:04:34	FR0010411983	31,23	EUR	201	CHIX	00171741232EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:04:34	FR0010411983	31,23	EUR	282	XPAR	00171741233EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:04:34	FR0010411983	31,23	EUR	150	XPAR	00171741234EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	100	BATE	00171742282EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	69	CHIX	00171742283EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	69	CHIX	00171742285EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	2	CHIX	00171742286EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	37	CHIX	00171742287EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	29	TRQX	00171742280EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,24	EUR	73	TRQX	00171742281EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	155	XPAR	00171742284EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:15:06	FR0010411983	31,26	EUR	39	XPAR	00171742836EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:15:23	FR0010411983	31,26	EUR	139	CHIX	00171742903EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:15:23	FR0010411983	31,26	EUR	141	CHIX	00171742904EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:15:23	FR0010411983	31,26	EUR	589	XPAR	00171742905EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:19:53	FR0010411983	31,23	EUR	60	XPAR	00171743951EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:20:10	FR0010411983	31,23	EUR	187	XPAR	00171744008EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:25:23	FR0010411983	31,25	EUR	121	XPAR	00171744989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:26:39	FR0010411983	31,25	EUR	233	BATE	00171745188EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:26:39	FR0010411983	31,25	EUR	113	BATE	00171745193EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:26:39	FR0010411983	31,25	EUR	132	XPAR	00171745190EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:26:39	FR0010411983	31,25	EUR	200	XPAR	00171745191EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:26:39	FR0010411983	31,25	EUR	269	XPAR	00171745192EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:32:32	FR0010411983	31,25	EUR	278	XPAR	00171746320EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:33:31	FR0010411983	31,23	EUR	55	XPAR	00171746554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:33:45	FR0010411983	31,23	EUR	172	XPAR	00171746608EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:35:49	FR0010411983	31,23	EUR	239	XPAR	00171746966EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:37:45	FR0010411983	31,23	EUR	252	XPAR	00171747420EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:41:45	FR0010411983	31,22	EUR	262	XPAR	00171748226EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:42:35	FR0010411983	31,20	EUR	173	XPAR	00171748518EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:42:35	FR0010411983	31,20	EUR	89	XPAR	00171748519EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:45:57	FR0010411983	31,29	EUR	141	XPAR	00171750169EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:46:43	FR0010411983	31,31	EUR	251	CHIX	00171750590EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:47:32	FR0010411983	31,33	EUR	289	XPAR	00171750903EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:51:41	FR0010411983	31,34	EUR	255	XPAR	00171752473EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:53:49	FR0010411983	31,32	EUR	186	XPAR	00171753083EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:56:16	FR0010411983	31,35	EUR	775	XPAR	00171753562EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:56:16	FR0010411983	31,35	EUR	67	XPAR	00171753564EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:01:57	FR0010411983	31,35	EUR	188	XPAR	00171755323EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:03:30	FR0010411983	31,37	EUR	63	BATE	00171755707EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:03:30	FR0010411983	31,37	EUR	100	BATE	00171755708EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:03:30	FR0010411983	31,37	EUR	278	BATE	00171755709EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:03:30	FR0010411983	31,37	EUR	414	TRQX	00171755705EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:03:30	FR0010411983	31,37	EUR	7	TRQX	00171755706EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:11:23	FR0010411983	31,39	EUR	142	CHIX	00171757756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:11:23	FR0010411983	31,39	EUR	156	CHIX	00171757757EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:11:23	FR0010411983	31,39	EUR	655	XPAR	00171757759EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:16:31	FR0010411983	31,40	EUR	415	XPAR	00171758808EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:16:31	FR0010411983	31,40	EUR	150	XPAR	00171758809EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:16:31	FR0010411983	31,40	EUR	233	XPAR	00171758810EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:21:53	FR0010411983	31,35	EUR	217	XPAR	00171760010EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,37	EUR	131	BATE	00171760411EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,37	EUR	291	BATE	00171760413EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,37	EUR	90	BATE	00171760414EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,37	EUR	49	BATE	00171760415EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,37	EUR	88	BATE	00171760416EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,36	EUR	125	CHIX	00171760410EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,36	EUR	31	CHIX	00171760412EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:31:33	FR0010411983	31,38	EUR	548	CHIX	00171762553EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:31:33	FR0010411983	31,39	EUR	36	CHIX	00171762561EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:31:33	FR0010411983	31,39	EUR	39	CHIX	00171762562EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:31:33	FR0010411983	31,38	EUR	490	TRQX	00171762554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:33:52	FR0010411983	31,36	EUR	140	XPAR	00171763321EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:33:52	FR0010411983	31,36	EUR	63	XPAR	00171763322EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:36:56	FR0010411983	31,42	EUR	10	CHIX	00171764602EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:36:56	FR0010411983	31,42	EUR	19	CHIX	00171764603EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:37:00	FR0010411983	31,42	EUR	166	CHIX	00171764621EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:37:00	FR0010411983	31,42	EUR	219	CHIX	00171764622EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:37:00	FR0010411983	31,42	EUR	184	CHIX	00171764623EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:37:00	FR0010411983	31,42	EUR	370	CHIX	00171764624EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:37:00	FR0010411983	31,42	EUR	8	CHIX	00171764630EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:41:43	FR0010411983	31,40	EUR	210	TRQX	00171766109EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,39	EUR	125	CHIX	00171766471EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	38	CHIX	00171766472EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	133	CHIX	00171766473EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	127	CHIX	00171766474EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	100	TRQX	00171766468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	180	TRQX	00171766469EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	139	TRQX	00171766470EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	60	TRQX	00171766475EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:47:47	FR0010411983	31,40	EUR	764	XPAR	00171767923EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:47:47	FR0010411983	31,40	EUR	86	XPAR	00171767924EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:47:47	FR0010411983	31,40	EUR	50	XPAR	00171767925EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:47:47	FR0010411983	31,40	EUR	43	XPAR	00171767926EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:53:22	FR0010411983	31,36	EUR	236	TRQX	00171769787EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:53:22	FR0010411983	31,36	EUR	326	XPAR	00171769788EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:53:22	FR0010411983	31,36	EUR	200	XPAR	00171769789EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:53:22	FR0010411983	31,36	EUR	58	XPAR	00171769790EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:57:17	FR0010411983	31,38	EUR	64	XPAR	00171770866EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:57:17	FR0010411983	31,38	EUR	233	XPAR	00171770869EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:59:53	FR0010411983	31,38	EUR	110	XPAR	00171771451EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:00:27	FR0010411983	31,39	EUR	171	CHIX	00171771619EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:00:27	FR0010411983	31,39	EUR	135	TRQX	00171771618EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:00:27	FR0010411983	31,39	EUR	229	XPAR	00171771620EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:00:27	FR0010411983	31,39	EUR	164	XPAR	00171771621EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:04:55	FR0010411983	31,39	EUR	125	CHIX	00171772454EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:04:55	FR0010411983	31,39	EUR	100	XPAR	00171772455EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:04:55	FR0010411983	31,39	EUR	100	XPAR	00171772456EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	249	CHIX	00171773079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	195	TRQX	00171773078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	416	XPAR	00171773080EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	30	XPAR	00171773081EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	147	XPAR	00171773082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	13	XPAR	00171773083EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:13:00	FR0010411983	31,35	EUR	68	CHIX	00171774358EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:13:00	FR0010411983	31,36	EUR	221	XPAR	00171774359EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:13:00	FR0010411983	31,36	EUR	68	XPAR	00171774360EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:13:00	FR0010411983	31,36	EUR	431	XPAR	00171774361EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:13:00	FR0010411983	31,36	EUR	6	XPAR	00171774362EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	37	CHIX	00171775860EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	396	CHIX	00171775864EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	56	CHIX	00171775865EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	144	TRQX	00171775861EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	141	TRQX	00171775862EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	73	TRQX	00171775863EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:21:46	FR0010411983	31,32	EUR	266	XPAR	00171776996EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:25:06	FR0010411983	31,31	EUR	100	TRQX	00171778054EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:25:06	FR0010411983	31,31	EUR	100	TRQX	00171778055EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:25:11	FR0010411983	31,31	EUR	395	TRQX	00171778080EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:25:11	FR0010411983	31,31	EUR	200	TRQX	00171778081EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:25:11	FR0010411983	31,31	EUR	3	TRQX	00171778082EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:27:32	FR0010411983	31,28	EUR	116	XPAR	00171778647EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,29	EUR	20	CHIX	00171779667EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,29	EUR	15	XPAR	00171779660EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,29	EUR	29	XPAR	00171779661EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,30	EUR	140	XPAR	00171779662EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,30	EUR	189	XPAR	00171779663EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,30	EUR	100	XPAR	00171779664EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,30	EUR	100	XPAR	00171779665EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,30	EUR	54	XPAR	00171779666EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:32:49	FR0010411983	31,30	EUR	267	XPAR	00171780934EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:32:49	FR0010411983	31,30	EUR	19	XPAR	00171780935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:33:44	FR0010411983	31,29	EUR	12	XPAR	00171781327EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:33:45	FR0010411983	31,29	EUR	259	XPAR	00171781345EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:36:45	FR0010411983	31,31	EUR	33	CHIX	00171782757EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:36:45	FR0010411983	31,31	EUR	12	XPAR	00171782758EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:36:48	FR0010411983	31,31	EUR	308	CHIX	00171782771EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:36:48	FR0010411983	31,31	EUR	659	XPAR	00171782776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	100	XPAR	00171784212EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	100	XPAR	00171784213EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	100	XPAR	00171784214EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	129	XPAR	00171784215EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	100	XPAR	00171784216EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	310	XPAR	00171784217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:43:15	FR0010411983	31,31	EUR	27	CHIX	00171785363EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:43:15	FR0010411983	31,31	EUR	218	CHIX	00171785364EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:43:15	FR0010411983	31,31	EUR	48	CHIX	00171785366EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:43:15	FR0010411983	31,31	EUR	106	XPAR	00171785367EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:45:16	FR0010411983	31,32	EUR	240	CHIX	00171786097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:46:17	FR0010411983	31,32	EUR	25	CHIX	00171786546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:47:12	FR0010411983	31,32	EUR	213	CHIX	00171786795EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:47:12	FR0010411983	31,32	EUR	49	TRQX	00171786794EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:47:12	FR0010411983	31,32	EUR	137	TRQX	00171786796EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:47:12	FR0010411983	31,32	EUR	400	XPAR	00171786797EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:47:12	FR0010411983	31,32	EUR	68	XPAR	00171786798EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:52:14	FR0010411983	31,39	EUR	241	CHIX	00171788454EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:52:14	FR0010411983	31,39	EUR	126	CHIX	00171788456EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:52:14	FR0010411983	31,39	EUR	371	XPAR	00171788455EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:52:14	FR0010411983	31,39	EUR	250	XPAR	00171788457EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:52:14	FR0010411983	31,39	EUR	241	XPAR	00171788458EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:54:05	FR0010411983	31,39	EUR	163	XPAR	00171789016EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:54:05	FR0010411983	31,39	EUR	122	XPAR	00171789017EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:56:22	FR0010411983	31,40	EUR	167	CHIX	00171789871EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:56:22	FR0010411983	31,40	EUR	141	CHIX	00171789872EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:56:22	FR0010411983	31,40	EUR	200	CHIX	00171789873EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:56:22	FR0010411983	31,40	EUR	383	TRQX	00171789870EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:57:57	FR0010411983	31,38	EUR	184	XPAR	00171790265EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:57:57	FR0010411983	31,38	EUR	40	XPAR	00171790266EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:00:59	FR0010411983	31,39	EUR	483	XPAR	00171791375EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:01:00	FR0010411983	31,39	EUR	42	XPAR	00171791378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:01:39	FR0010411983	31,39	EUR	281	XPAR	00171791529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:03:46	FR0010411983	31,41	EUR	125	CHIX	00171792157EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:04:02	FR0010411983	31,42	EUR	440	TRQX	00171792245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:04:02	FR0010411983	31,42	EUR	102	TRQX	00171792246EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:04:02	FR0010411983	31,42	EUR	84	TRQX	00171792247EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:04:02	FR0010411983	31,42	EUR	84	TRQX	00171792248EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:06:58	FR0010411983	31,45	EUR	315	XPAR	00171793397EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:08:39	FR0010411983	31,49	EUR	125	CHIX	00171794110EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:09:58	FR0010411983	31,51	EUR	215	XPAR	00171794615EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:10:00	FR0010411983	31,51	EUR	410	XPAR	00171794627EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:10:00	FR0010411983	31,51	EUR	25	XPAR	00171794628EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:10:01	FR0010411983	31,51	EUR	486	XPAR	00171794638EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:11:40	FR0010411983	31,49	EUR	228	XPAR	00171795226EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:13:17	FR0010411983	31,48	EUR	186	XPAR	00171795894EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:13:17	FR0010411983	31,48	EUR	38	XPAR	00171795895EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:14:03	FR0010411983	31,47	EUR	229	XPAR	00171796220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:15:14	FR0010411983	31,46	EUR	222	XPAR	00171796699EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:16:11	FR0010411983	31,46	EUR	160	XPAR	00171797054EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:16:11	FR0010411983	31,46	EUR	105	XPAR	00171797055EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:17:33	FR0010411983	31,46	EUR	33	XPAR	00171797516EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:17:33	FR0010411983	31,46	EUR	92	XPAR	00171797517EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:18:33	FR0010411983	31,46	EUR	162	CHIX	00171797934EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:18:33	FR0010411983	31,46	EUR	186	CHIX	00171797935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:18:33	FR0010411983	31,46	EUR	68	CHIX	00171797936EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:19:57	FR0010411983	31,44	EUR	233	XPAR	00171798362EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:22:24	FR0010411983	31,48	EUR	377	XPAR	00171799225EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:22:24	FR0010411983	31,48	EUR	633	XPAR	00171799226EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:24:17	FR0010411983	31,46	EUR	10	CHIX	00171799791EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:24:17	FR0010411983	31,46	EUR	274	XPAR	00171799790EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	169	XPAR	00171800798EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	133	XPAR	00171800799EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	92	XPAR	00171800800EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	97	XPAR	00171800801EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	98	XPAR	00171800803EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	258	XPAR	00171800804EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:29:52	FR0010411983	31,47	EUR	44	CHIX	00171801952EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:29:52	FR0010411983	31,47	EUR	92	XPAR	00171801953EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:31:06	FR0010411983	31,46	EUR	144	XPAR	00171802507EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:31:06	FR0010411983	31,46	EUR	118	XPAR	00171802508EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:32:03	FR0010411983	31,45	EUR	260	XPAR	00171802776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:33:00	FR0010411983	31,44	EUR	81	CHIX	00171803075EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:33:00	FR0010411983	31,44	EUR	227	XPAR	00171803076EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:33:00	FR0010411983	31,44	EUR	40	XPAR	00171803077EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:33:00	FR0010411983	31,44	EUR	159	XPAR	00171803078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:33:00	FR0010411983	31,44	EUR	91	XPAR	00171803079EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:34:32	FR0010411983	31,44	EUR	166	CHIX	00171803653EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:34:32	FR0010411983	31,44	EUR	62	CHIX	00171803654EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:34:32	FR0010411983	31,44	EUR	52	XPAR	00171803655EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:34:44	FR0010411983	31,43	EUR	88	XPAR	00171803755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:34:44	FR0010411983	31,43	EUR	122	XPAR	00171803756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:36:07	FR0010411983	31,44	EUR	131	XPAR	00171804367EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:38:05	FR0010411983	31,47	EUR	125	CHIX	00171804943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:38:05	FR0010411983	31,47	EUR	105	XPAR	00171804944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:38:12	FR0010411983	31,47	EUR	322	CHIX	00171805001EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:38:12	FR0010411983	31,47	EUR	751	XPAR	00171805002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:39:40	FR0010411983	31,46	EUR	60	XPAR	00171805484EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:39:40	FR0010411983	31,46	EUR	158	XPAR	00171805485EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:39:40	FR0010411983	31,46	EUR	26	XPAR	00171805486EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:40:35	FR0010411983	31,46	EUR	6	CHIX	00171805751EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:40:35	FR0010411983	31,46	EUR	10	CHIX	00171805752EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:40:35	FR0010411983	31,46	EUR	109	XPAR	00171805753EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:40:35	FR0010411983	31,46	EUR	6	XPAR	00171805754EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:41:00	FR0010411983	31,45	EUR	227	XPAR	00171805843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:42:01	FR0010411983	31,42	EUR	17	BATE	00171806190EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:42:01	FR0010411983	31,42	EUR	165	XPAR	00171806171EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:42:01	FR0010411983	31,42	EUR	20	XPAR	00171806172EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:42:12	FR0010411983	31,42	EUR	536	CHIX	00171806241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:43:32	FR0010411983	31,42	EUR	225	CHIX	00171806627EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:44:52	FR0010411983	31,43	EUR	100	CHIX	00171807022EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:45:05	FR0010411983	31,43	EUR	193	CHIX	00171807098EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:45:05	FR0010411983	31,43	EUR	598	XPAR	00171807099EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:46:26	FR0010411983	31,41	EUR	125	CHIX	00171807386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:46:26	FR0010411983	31,41	EUR	100	CHIX	00171807388EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:46:26	FR0010411983	31,41	EUR	192	CHIX	00171807389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:46:26	FR0010411983	31,41	EUR	148	CHIX	00171807392EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:47:11	FR0010411983	31,39	EUR	17	XPAR	00171807558EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:47:11	FR0010411983	31,39	EUR	198	XPAR	00171807559EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:48:51	FR0010411983	31,39	EUR	145	CHIX	00171808111EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:48:51	FR0010411983	31,39	EUR	159	CHIX	00171808113EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:48:51	FR0010411983	31,39	EUR	340	XPAR	00171808112EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:48:51	FR0010411983	31,39	EUR	314	XPAR	00171808114EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:51:22	FR0010411983	31,40	EUR	267	XPAR	00171808880EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:51:22	FR0010411983	31,40	EUR	93	XPAR	00171808881EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:51:58	FR0010411983	31,41	EUR	128	CHIX	00171809083EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:10	FR0010411983	31,41	EUR	28	XPAR	00171809157EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	279	CHIX	00171809386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	125	CHIX	00171809390EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	10	CHIX	00171809391EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	172	XPAR	00171809387EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	400	XPAR	00171809388EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	64	XPAR	00171809389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:30	FR0010411983	31,39	EUR	124	XPAR	00171809733EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:30	FR0010411983	31,39	EUR	73	XPAR	00171809734EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	125	CHIX	00171809833EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	125	CHIX	00171809839EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	169	CHIX	00171809840EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	1	XPAR	00171809835EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	1	XPAR	00171809838EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	11	XPAR	00171809841EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	364	XPAR	00171809842EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:57:01	FR0010411983	31,40	EUR	125	CHIX	00171810421EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:57:01	FR0010411983	31,40	EUR	100	CHIX	00171810422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:57:01	FR0010411983	31,40	EUR	11	CHIX	00171810423EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:57:01	FR0010411983	31,40	EUR	125	CHIX	00171810424EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:57:34	FR0010411983	31,40	EUR	192	XPAR	00171810593EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	40	CHIX	00171810875EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	200	CHIX	00171810876EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	35	CHIX	00171810877EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	367	XPAR	00171810874EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	188	XPAR	00171810878EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	29	XPAR	00171810879EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	5	XPAR	00171810880EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:00:24	FR0010411983	31,38	EUR	112	XPAR	00171811488EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:00:24	FR0010411983	31,38	EUR	35	XPAR	00171811489EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:00:24	FR0010411983	31,38	EUR	210	XPAR	00171811494EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:00:24	FR0010411983	31,38	EUR	167	XPAR	00171811495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:00:24	FR0010411983	31,38	EUR	38	XPAR	00171811496EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:01:42	FR0010411983	31,41	EUR	125	CHIX	00171811953EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:01:42	FR0010411983	31,41	EUR	100	CHIX	00171811954EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:02:03	FR0010411983	31,41	EUR	183	XPAR	00171812112EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:04:50	FR0010411983	31,41	EUR	99	CHIX	00171813056EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:04:50	FR0010411983	31,41	EUR	159	CHIX	00171813057EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:04:51	FR0010411983	31,41	EUR	400	CHIX	00171813101EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:04:51	FR0010411983	31,41	EUR	125	CHIX	00171813102EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:04:51	FR0010411983	31,41	EUR	1 085	XPAR	00171813103EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:05:37	FR0010411983	31,37	EUR	217	XPAR	00171813568EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:08:42	FR0010411983	31,40	EUR	160	CHIX	00171814526EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	352	CHIX	00171814667EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	90	CHIX	00171814669EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	19	XPAR	00171814670EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	368	XPAR	00171814671EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	143	XPAR	00171814672EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	150	XPAR	00171814673EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	221	XPAR	00171814674EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:10	FR0010411983	31,40	EUR	61	CHIX	00171814958EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:24	FR0010411983	31,39	EUR	80	XPAR	00171815045EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:24	FR0010411983	31,39	EUR	40	XPAR	00171815046EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:56	FR0010411983	31,40	EUR	28	CHIX	00171815198EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:56	FR0010411983	31,40	EUR	262	CHIX	00171815200EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:56	FR0010411983	31,40	EUR	80	XPAR	00171815199EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:56	FR0010411983	31,40	EUR	57	XPAR	00171815201EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:56	FR0010411983	31,40	EUR	493	XPAR	00171815202EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:12:32	FR0010411983	31,39	EUR	103	CHIX	00171815739EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:12:32	FR0010411983	31,39	EUR	100	XPAR	00171815740EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:12:47	FR0010411983	31,38	EUR	123	XPAR	00171815888EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:12:48	FR0010411983	31,38	EUR	82	XPAR	00171815902EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	76	CHIX	00171816175EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	22	CHIX	00171816176EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	84	CHIX	00171816177EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	90	CHIX	00171816178EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	35	CHIX	00171816182EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	114	XPAR	00171816179EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	156	XPAR	00171816180EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	96	XPAR	00171816181EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	133	XPAR	00171816183EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:14:55	FR0010411983	31,38	EUR	45	XPAR	00171816730EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:14:55	FR0010411983	31,38	EUR	99	XPAR	00171816731EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:14:55	FR0010411983	31,38	EUR	109	XPAR	00171816732EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:16:40	FR0010411983	31,38	EUR	48	CHIX	00171817440EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:17	FR0010411983	31,39	EUR	125	CHIX	00171817717EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:17	FR0010411983	31,39	EUR	68	CHIX	00171817718EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:17	FR0010411983	31,39	EUR	268	CHIX	00171817719EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:17	FR0010411983	31,39	EUR	234	CHIX	00171817720EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:17	FR0010411983	31,39	EUR	200	XPAR	00171817721EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:33	FR0010411983	31,39	EUR	116	XPAR	00171817780EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:33	FR0010411983	31,39	EUR	200	XPAR	00171817781EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:33	FR0010411983	31,39	EUR	115	XPAR	00171817782EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	100	BATE	00171817874EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	4	BATE	00171817875EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	34	BATE	00171817876EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	102	BATE	00171817877EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	140	BATE	00171817878EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	17	BATE	00171817879EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	10	CHIX	00171818100EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	81	CHIX	00171818101EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	68	CHIX	00171818102EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	59	CHIX	00171818103EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	2	XPAR	00171818097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	67	XPAR	00171818098EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	103	XPAR	00171818099EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	126	XPAR	00171818104EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:30	FR0010411983	31,39	EUR	72	XPAR	00171818131EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:40	FR0010411983	31,39	EUR	130	XPAR	00171818196EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:14	FR0010411983	31,39	EUR	71	XPAR	00171818452EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:30	FR0010411983	31,40	EUR	1	CHIX	00171818535EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:30	FR0010411983	31,40	EUR	21	CHIX	00171818536EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:30	FR0010411983	31,40	EUR	38	CHIX	00171818537EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:30	FR0010411983	31,40	EUR	103	CHIX	00171818538EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:30	FR0010411983	31,40	EUR	426	CHIX	00171818539EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:23:19	FR0010411983	31,40	EUR	87	XPAR	00171819762EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:24:03	FR0010411983	31,40	EUR	650	XPAR	00171820025EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:24:03	FR0010411983	31,40	EUR	150	XPAR	00171820026EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:24:03	FR0010411983	31,40	EUR	113	XPAR	00171820027EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:26:10	FR0010411983	31,34	EUR	11	XPAR	00171820895EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:27:03	FR0010411983	31,32	EUR	105	XPAR	00171821142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:28:12	FR0010411983	31,35	EUR	51	XPAR	00171821550EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:29:24	FR0010411983	31,35	EUR	43	XPAR	00171822182EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:29:27	FR0010411983	31,35	EUR	10	XPAR	00171822189EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:07:42	FR0010411983	31,83	EUR	46	XPAR	00171447572EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:09:56	FR0010411983	31,75	EUR	87	TRQX	00171447853EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:10:02	FR0010411983	31,75	EUR	73	TRQX	00171447880EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:10:16	FR0010411983	31,74	EUR	152	TRQX	00171447939EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:10:51	FR0010411983	31,73	EUR	155	TRQX	00171448021EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:11:12	FR0010411983	31,73	EUR	52	BATE	00171448075EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:11:52	FR0010411983	31,73	EUR	77	TRQX	00171448156EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:13:58	FR0010411983	31,73	EUR	61	BATE	00171448428EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:14:29	FR0010411983	31,73	EUR	58	BATE	00171448523EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:18:36	FR0010411983	31,69	EUR	22	BATE	00171449188EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:18:36	FR0010411983	31,68	EUR	106	TRQX	00171449187EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:02	FR0010411983	31,66	EUR	300	XPAR	00171449650EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:38	FR0010411983	31,66	EUR	87	XPAR	00171449722EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:38	FR0010411983	31,66	EUR	136	XPAR	00171449723EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:38	FR0010411983	31,66	EUR	210	XPAR	00171449724EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:38	FR0010411983	31,66	EUR	227	XPAR	00171449725EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:38	FR0010411983	31,66	EUR	284	XPAR	00171449726EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:56	FR0010411983	31,66	EUR	93	XPAR	00171449800EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:23:20	FR0010411983	31,64	EUR	218	XPAR	00171449891EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:26:58	FR0010411983	31,70	EUR	136	XPAR	00171450339EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:26:58	FR0010411983	31,70	EUR	664	XPAR	00171450340EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:27:00	FR0010411983	31,70	EUR	194	XPAR	00171450346EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:27:00	FR0010411983	31,68	EUR	110	XPAR	00171450347EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:27:00	FR0010411983	31,68	EUR	390	XPAR	00171450348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:31:00	FR0010411983	31,69	EUR	74	TRQX	00171450929EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:31:00	FR0010411983	31,70	EUR	165	TRQX	00171450930EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:31:00	FR0010411983	31,68	EUR	161	XPAR	00171450931EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:36:42	FR0010411983	31,69	EUR	358	XPAR	00171451567EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:37:08	FR0010411983	31,69	EUR	32	XPAR	00171451640EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:37:35	FR0010411983	31,69	EUR	283	XPAR	00171451714EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:46:20	FR0010411983	31,69	EUR	121	XPAR	00171452936EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:46:20	FR0010411983	31,69	EUR	379	XPAR	00171452937EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:46:20	FR0010411983	31,69	EUR	359	XPAR	00171452938EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:48:05	FR0010411983	31,69	EUR	42	XPAR	00171453150EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:50:11	FR0010411983	31,69	EUR	332	XPAR	00171453672EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:50:49	FR0010411983	31,68	EUR	11	XPAR	00171453733EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:51:00	FR0010411983	31,68	EUR	133	XPAR	00171453756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:51:27	FR0010411983	31,70	EUR	317	TRQX	00171453814EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:51:27	FR0010411983	31,70	EUR	729	TRQX	00171453815EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:51:34	FR0010411983	31,68	EUR	142	XPAR	00171453820EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:51:52	FR0010411983	31,68	EUR	93	XPAR	00171453847EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:53:05	FR0010411983	31,68	EUR	121	XPAR	00171454042EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:53:16	FR0010411983	31,70	EUR	140	TRQX	00171454078EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:53:23	FR0010411983	31,70	EUR	126	XPAR	00171454087EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:53:23	FR0010411983	31,70	EUR	158	XPAR	00171454088EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:53:23	FR0010411983	31,70	EUR	125	XPAR	00171454089EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:01:32	FR0010411983	31,69	EUR	439	BATE	00171455623EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:01:37	FR0010411983	31,69	EUR	109	BATE	00171455639EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:01	FR0010411983	31,66	EUR	500	XPAR	00171455969EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:22	FR0010411983	31,67	EUR	63	BATE	00171456026EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:22	FR0010411983	31,67	EUR	73	BATE	00171456027EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:22	FR0010411983	31,67	EUR	66	BATE	00171456028EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:22	FR0010411983	31,66	EUR	90	TRQX	00171456025EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:25	FR0010411983	31,67	EUR	73	CHIX	00171456033EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:28	FR0010411983	31,67	EUR	62	BATE	00171456037EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:28	FR0010411983	31,67	EUR	2	BATE	00171456038EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:05:02	FR0010411983	31,66	EUR	66	XPAR	00171456141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:05:32	FR0010411983	31,66	EUR	130	CHIX	00171456241EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:05:32	FR0010411983	31,66	EUR	1	XPAR	00171456242EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:08:35	FR0010411983	31,67	EUR	322	XPAR	00171456688EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:08:35	FR0010411983	31,67	EUR	142	XPAR	00171456690EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:09:35	FR0010411983	31,67	EUR	303	XPAR	00171456935EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:10:19	FR0010411983	31,64	EUR	62	XPAR	00171457141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:10:19	FR0010411983	31,64	EUR	100	XPAR	00171457142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:10:19	FR0010411983	31,64	EUR	95	XPAR	00171457144EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:35	FR0010411983	31,66	EUR	63	BATE	00171457336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:35	FR0010411983	31,66	EUR	200	BATE	00171457337EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:35	FR0010411983	31,66	EUR	134	CHIX	00171457335EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:35	FR0010411983	31,66	EUR	71	TRQX	00171457333EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:35	FR0010411983	31,66	EUR	310	TRQX	00171457334EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:36	FR0010411983	31,66	EUR	177	TRQX	00171457338EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:13:41	FR0010411983	31,66	EUR	264	CHIX	00171457634EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:13:41	FR0010411983	31,66	EUR	68	CHIX	00171457635EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:14:05	FR0010411983	31,64	EUR	286	XPAR	00171457702EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:15:05	FR0010411983	31,64	EUR	100	XPAR	00171457911EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:15:09	FR0010411983	31,64	EUR	130	XPAR	00171457920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:15:55	FR0010411983	31,64	EUR	347	XPAR	00171458095EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:17:29	FR0010411983	31,64	EUR	261	XPAR	00171458371EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:17:29	FR0010411983	31,64	EUR	49	XPAR	00171458381EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:18:06	FR0010411983	31,64	EUR	317	XPAR	00171458515EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:13	FR0010411983	31,64	EUR	30	XPAR	00171458752EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:21	FR0010411983	31,64	EUR	43	XPAR	00171458766EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:21	FR0010411983	31,64	EUR	246	XPAR	00171458767EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:34	FR0010411983	31,64	EUR	252	XPAR	00171458780EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:35	FR0010411983	31,64	EUR	169	XPAR	00171458782EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:37	FR0010411983	31,64	EUR	79	XPAR	00171458786EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:44	FR0010411983	31,65	EUR	73	BATE	00171458815EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:44	FR0010411983	31,65	EUR	59	BATE	00171458817EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:21:13	FR0010411983	31,64	EUR	132	XPAR	00171459085EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:21:15	FR0010411983	31,64	EUR	79	XPAR	00171459087EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:21:31	FR0010411983	31,64	EUR	44	XPAR	00171459127EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:21:42	FR0010411983	31,64	EUR	72	XPAR	00171459141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:22:45	FR0010411983	31,65	EUR	7	BATE	00171459378EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:22:45	FR0010411983	31,65	EUR	100	BATE	00171459379EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:23:49	FR0010411983	31,65	EUR	1 082	BATE	00171459532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:26:47	FR0010411983	31,65	EUR	118	CHIX	00171459991EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:26:47	FR0010411983	31,65	EUR	106	TRQX	00171459990EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:26:48	FR0010411983	31,65	EUR	335	XPAR	00171459992EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:27:08	FR0010411983	31,65	EUR	225	XPAR	00171460024EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:30:27	FR0010411983	31,64	EUR	66	XPAR	00171460422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:30:50	FR0010411983	31,66	EUR	107	TRQX	00171460498EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:30:50	FR0010411983	31,66	EUR	160	XPAR	00171460499EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:30:50	FR0010411983	31,66	EUR	299	XPAR	00171460500EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:30:50	FR0010411983	31,66	EUR	433	XPAR	00171460501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:32:56	FR0010411983	31,61	EUR	177	XPAR	00171460786EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:33:51	FR0010411983	31,61	EUR	433	XPAR	00171460920EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:34:24	FR0010411983	31,59	EUR	7	XPAR	00171461002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:34:43	FR0010411983	31,59	EUR	181	XPAR	00171461032EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:34:44	FR0010411983	31,59	EUR	116	XPAR	00171461039EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:35:13	FR0010411983	31,59	EUR	5	XPAR	00171461143EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:35:13	FR0010411983	31,59	EUR	9	XPAR	00171461145EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:36:09	FR0010411983	31,59	EUR	6	XPAR	00171461248EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:36:53	FR0010411983	31,60	EUR	200	BATE	00171461392EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:36:53	FR0010411983	31,60	EUR	290	CHIX	00171461391EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:36:53	FR0010411983	31,60	EUR	398	XPAR	00171461393EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:39:54	FR0010411983	31,62	EUR	375	CHIX	00171461751EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:39:54	FR0010411983	31,62	EUR	274	TRQX	00171461749EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:39:54	FR0010411983	31,62	EUR	189	TRQX	00171461750EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:42:56	FR0010411983	31,62	EUR	181	CHIX	00171462004EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:42:56	FR0010411983	31,62	EUR	223	CHIX	00171462005EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:42:56	FR0010411983	31,62	EUR	488	TRQX	00171462003EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:45:57	FR0010411983	31,62	EUR	138	CHIX	00171462383EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:45:57	FR0010411983	31,62	EUR	215	CHIX	00171462384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:45:57	FR0010411983	31,62	EUR	71	CHIX	00171462386EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:45:57	FR0010411983	31,62	EUR	317	TRQX	00171462385EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:45:57	FR0010411983	31,61	EUR	79	XPAR	00171462382EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:48:59	FR0010411983	31,60	EUR	434	XPAR	00171462681EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:48:59	FR0010411983	31,60	EUR	303	XPAR	00171462682EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:49:09	FR0010411983	31,60	EUR	57	XPAR	00171462750EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:00	FR0010411983	31,59	EUR	202	XPAR	00171463092EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:00	FR0010411983	31,59	EUR	167	XPAR	00171463093EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:00	FR0010411983	31,59	EUR	314	XPAR	00171463094EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:00	FR0010411983	31,59	EUR	137	XPAR	00171463096EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:55:02	FR0010411983	31,59	EUR	47	BATE	00171463549EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:55:02	FR0010411983	31,58	EUR	240	XPAR	00171463546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:55:02	FR0010411983	31,59	EUR	270	XPAR	00171463547EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:55:02	FR0010411983	31,59	EUR	97	XPAR	00171463548EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:57:03	FR0010411983	31,58	EUR	332	XPAR	00171463775EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:57:03	FR0010411983	31,58	EUR	159	XPAR	00171463776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:59:07	FR0010411983	31,61	EUR	200	BATE	00171464056EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:59:07	FR0010411983	31,61	EUR	663	BATE	00171464058EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:59:07	FR0010411983	31,61	EUR	7	BATE	00171464059EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:05:38	FR0010411983	31,60	EUR	67	XPAR	00171464880EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:06:07	FR0010411983	31,60	EUR	360	BATE	00171464925EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:06:07	FR0010411983	31,60	EUR	324	CHIX	00171464923EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:06:07	FR0010411983	31,60	EUR	5	XPAR	00171464924EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:06:14	FR0010411983	31,60	EUR	1	XPAR	00171464956EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:06:41	FR0010411983	31,61	EUR	4	XPAR	00171465054EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:07:33	FR0010411983	31,61	EUR	41	XPAR	00171465168EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:07:33	FR0010411983	31,61	EUR	185	XPAR	00171465169EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:07:56	FR0010411983	31,61	EUR	12	XPAR	00171465210EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:08:35	FR0010411983	31,62	EUR	335	XPAR	00171465275EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:09:05	FR0010411983	31,64	EUR	1 071	CHIX	00171465334EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:09:05	FR0010411983	31,64	EUR	109	CHIX	00171465335EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:11:10	FR0010411983	31,62	EUR	100	XPAR	00171465529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:12:45	FR0010411983	31,64	EUR	691	XPAR	00171465687EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:12:47	FR0010411983	31,64	EUR	253	CHIX	00171465693EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:15:50	FR0010411983	31,63	EUR	118	TRQX	00171466131EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:15:50	FR0010411983	31,63	EUR	705	TRQX	00171466132EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:18:36	FR0010411983	31,64	EUR	61	XPAR	00171466503EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:18:41	FR0010411983	31,64	EUR	21	XPAR	00171466516EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:20:00	FR0010411983	31,64	EUR	75	BATE	00171466756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:20:00	FR0010411983	31,64	EUR	9	XPAR	00171466755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:20:03	FR0010411983	31,64	EUR	4	XPAR	00171466766EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:20:04	FR0010411983	31,64	EUR	48	XPAR	00171466767EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:21:20	FR0010411983	31,61	EUR	433	XPAR	00171466980EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:21:20	FR0010411983	31,61	EUR	165	XPAR	00171466981EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:21:20	FR0010411983	31,61	EUR	159	XPAR	00171466982EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:24:10	FR0010411983	31,61	EUR	72	XPAR	00171467539EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:24:17	FR0010411983	31,63	EUR	179	CHIX	00171467547EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:24:17	FR0010411983	31,61	EUR	7	XPAR	00171467546EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:24:24	FR0010411983	31,63	EUR	197	CHIX	00171467556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:24:24	FR0010411983	31,63	EUR	892	XPAR	00171467565EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:29:25	FR0010411983	31,62	EUR	208	BATE	00171468294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:29:59	FR0010411983	31,63	EUR	161	CHIX	00171468392EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:30:09	FR0010411983	31,63	EUR	272	CHIX	00171468413EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:30:09	FR0010411983	31,63	EUR	79	XPAR	00171468414EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:30:13	FR0010411983	31,63	EUR	132	CHIX	00171468427EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:32:25	FR0010411983	31,64	EUR	68	BATE	00171468702EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:32:25	FR0010411983	31,64	EUR	404	CHIX	00171468701EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:32:25	FR0010411983	31,64	EUR	343	TRQX	00171468703EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:23	FR0010411983	31,63	EUR	125	BATE	00171469133EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:23	FR0010411983	31,63	EUR	64	CHIX	00171469132EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:23	FR0010411983	31,63	EUR	173	CHIX	00171469134EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:23	FR0010411983	31,63	EUR	142	CHIX	00171469135EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:23	FR0010411983	31,63	EUR	161	XPAR	00171469136EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:24	FR0010411983	31,63	EUR	164	BATE	00171469141EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:24	FR0010411983	31,63	EUR	73	CHIX	00171469142EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:24	FR0010411983	31,63	EUR	168	TRQX	00171469140EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:39:39	FR0010411983	31,63	EUR	160	BATE	00171469732EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:39:39	FR0010411983	31,63	EUR	150	BATE	00171469733EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:39:39	FR0010411983	31,63	EUR	315	BATE	00171469735EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:39:39	FR0010411983	31,63	EUR	335	TRQX	00171469734EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:40:16	FR0010411983	31,62	EUR	136	TRQX	00171469820EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:50:33	FR0010411983	31,60	EUR	119	CHIX	00171471161EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:50:33	FR0010411983	31,60	EUR	273	XPAR	00171471164EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:51:56	FR0010411983	31,62	EUR	173	XPAR	00171471325EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:51:56	FR0010411983	31,62	EUR	173	XPAR	00171471327EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:52:06	FR0010411983	31,62	EUR	675	XPAR	00171471356EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:52:52	FR0010411983	31,60	EUR	341	XPAR	00171471514EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:06:42	FR0010411983	31,61	EUR	156	TRQX	00171473501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:06:42	FR0010411983	31,61	EUR	108	TRQX	00171473502EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:06:42	FR0010411983	31,59	EUR	12	XPAR	00171473503EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:06:42	FR0010411983	31,60	EUR	213	XPAR	00171473504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:09:44	FR0010411983	31,59	EUR	43	TRQX	00171473963EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:09:44	FR0010411983	31,59	EUR	69	TRQX	00171473964EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:09:44	FR0010411983	31,59	EUR	43	TRQX	00171473965EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:09:44	FR0010411983	31,59	EUR	68	TRQX	00171473966EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:13:25	FR0010411983	31,55	EUR	144	BATE	00171474664EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:13:25	FR0010411983	31,55	EUR	142	BATE	00171474665EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:17	FR0010411983	31,56	EUR	165	TRQX	00171474899EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:17	FR0010411983	31,57	EUR	242	TRQX	00171474900EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:17	FR0010411983	31,57	EUR	67	TRQX	00171474901EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:17	FR0010411983	31,57	EUR	67	TRQX	00171474902EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:23	FR0010411983	31,57	EUR	237	TRQX	00171474907EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:23	FR0010411983	31,57	EUR	220	TRQX	00171474909EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:22:01	FR0010411983	31,57	EUR	5	XPAR	00171475943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:22:01	FR0010411983	31,57	EUR	100	XPAR	00171475944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:28:41	FR0010411983	31,58	EUR	167	XPAR	00171476943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:30:34	FR0010411983	31,58	EUR	105	XPAR	00171477217EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:35:33	FR0010411983	31,60	EUR	127	XPAR	00171477785EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:35:58	FR0010411983	31,60	EUR	69	XPAR	00171477826EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:43:36	FR0010411983	31,60	EUR	129	XPAR	00171478695EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:44:20	FR0010411983	31,60	EUR	100	XPAR	00171478805EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:44:20	FR0010411983	31,60	EUR	25	XPAR	00171478806EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:17	FR0010411983	31,62	EUR	175	BATE	00171479200EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:17	FR0010411983	31,62	EUR	237	CHIX	00171479199EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:17	FR0010411983	31,62	EUR	455	XPAR	00171479201EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:28	FR0010411983	31,64	EUR	100	CHIX	00171479218EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:37	FR0010411983	31,64	EUR	100	CHIX	00171479252EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:40	FR0010411983	31,64	EUR	1 188	CHIX	00171479259EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:51	FR0010411983	31,63	EUR	269	XPAR	00171479274EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:48:03	FR0010411983	31,62	EUR	200	XPAR	00171479300EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:48:04	FR0010411983	31,62	EUR	57	XPAR	00171479305EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:48:15	FR0010411983	31,62	EUR	15	XPAR	00171479348EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:48:20	FR0010411983	31,60	EUR	9	CHIX	00171479363EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:48:20	FR0010411983	31,60	EUR	68	CHIX	00171479364EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:50:04	FR0010411983	31,60	EUR	718	CHIX	00171479590EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:50:09	FR0010411983	31,58	EUR	68	CHIX	00171479614EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:50:09	FR0010411983	31,58	EUR	68	CHIX	00171479615EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:50:29	FR0010411983	31,56	EUR	130	XPAR	00171479658EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:51:16	FR0010411983	31,58	EUR	146	CHIX	00171479777EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:51:16	FR0010411983	31,58	EUR	285	XPAR	00171479782EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:51:32	FR0010411983	31,58	EUR	169	XPAR	00171479810EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:00:22	FR0010411983	31,58	EUR	96	CHIX	00171480972EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:01	FR0010411983	31,62	EUR	196	CHIX	00171482531EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:01	FR0010411983	31,62	EUR	200	CHIX	00171482532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:01	FR0010411983	31,62	EUR	153	CHIX	00171482533EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:12	FR0010411983	31,61	EUR	80	BATE	00171482557EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:12	FR0010411983	31,61	EUR	150	BATE	00171482558EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:21	FR0010411983	31,62	EUR	58	XPAR	00171482567EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:31:42	FR0010411983	31,61	EUR	192	BATE	00171484642EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:31:42	FR0010411983	31,61	EUR	75	BATE	00171484643EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:32:18	FR0010411983	31,58	EUR	137	XPAR	00171484727EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:36:10	FR0010411983	31,61	EUR	127	BATE	00171485125EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:36:10	FR0010411983	31,61	EUR	160	BATE	00171485126EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:36:10	FR0010411983	31,61	EUR	134	BATE	00171485127EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:36:57	FR0010411983	31,60	EUR	47	XPAR	00171485191EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:36:57	FR0010411983	31,60	EUR	231	XPAR	00171485192EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:37:27	FR0010411983	31,60	EUR	70	XPAR	00171485245EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:51:55	FR0010411983	31,59	EUR	261	CHIX	00171486763EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:51:55	FR0010411983	31,59	EUR	3	CHIX	00171486764EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:06:38	FR0010411983	31,57	EUR	118	XPAR	00171488626EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:06:38	FR0010411983	31,57	EUR	225	XPAR	00171488628EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:06:38	FR0010411983	31,57	EUR	58	XPAR	00171488629EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:14:19	FR0010411983	31,56	EUR	105	CHIX	00171489629EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:16:15	FR0010411983	31,56	EUR	158	CHIX	00171489816EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:16:15	FR0010411983	31,56	EUR	107	CHIX	00171489817EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:23:15	FR0010411983	31,59	EUR	300	XPAR	00171490790EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:23:15	FR0010411983	31,59	EUR	175	XPAR	00171490791EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:23:35	FR0010411983	31,59	EUR	174	XPAR	00171490840EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:48:39	FR0010411983	31,57	EUR	126	BATE	00171494696EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:48:39	FR0010411983	31,57	EUR	509	CHIX	00171494692EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:48:39	FR0010411983	31,57	EUR	195	TRQX	00171494691EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:48:39	FR0010411983	31,57	EUR	126	TRQX	00171494693EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:48:44	FR0010411983	31,57	EUR	100	BATE	00171494727EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:09	FR0010411983	31,59	EUR	120	XPAR	00171495336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:09	FR0010411983	31,59	EUR	120	XPAR	00171495337EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:37	FR0010411983	31,59	EUR	422	CHIX	00171495420EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:37	FR0010411983	31,59	EUR	341	XPAR	00171495421EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:37	FR0010411983	31,59	EUR	200	XPAR	00171495422EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:37	FR0010411983	31,59	EUR	168	XPAR	00171495423EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:58	FR0010411983	31,58	EUR	109	CHIX	00171495467EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:58	FR0010411983	31,58	EUR	120	CHIX	00171495468EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:58	FR0010411983	31,58	EUR	175	CHIX	00171495469EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:06:48	FR0010411983	31,57	EUR	74	CHIX	00171497357EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:06:48	FR0010411983	31,57	EUR	150	CHIX	00171497358EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:06:48	FR0010411983	31,57	EUR	146	TRQX	00171497356EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:09:23	FR0010411983	31,58	EUR	154	CHIX	00171497997EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:09:23	FR0010411983	31,58	EUR	249	XPAR	00171497998EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:17:07	FR0010411983	31,59	EUR	200	CHIX	00171499380EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:17:07	FR0010411983	31,59	EUR	294	CHIX	00171499381EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:17:12	FR0010411983	31,59	EUR	109	CHIX	00171499389EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:17:12	FR0010411983	31,59	EUR	41	CHIX	00171499390EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:28:14	FR0010411983	31,54	EUR	145	XPAR	00171500983EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:28:30	FR0010411983	31,54	EUR	136	TRQX	00171501019EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:00	FR0010411983	31,55	EUR	63	CHIX	00171501215EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:00	FR0010411983	31,55	EUR	215	CHIX	00171501216EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:00	FR0010411983	31,55	EUR	387	CHIX	00171501220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:05	FR0010411983	31,55	EUR	9	CHIX	00171501380EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:05	FR0010411983	31,55	EUR	64	CHIX	00171501381EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:05	FR0010411983	31,55	EUR	55	CHIX	00171501382EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:05	FR0010411983	31,55	EUR	100	CHIX	00171501383EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:05	FR0010411983	31,55	EUR	19	CHIX	00171501384EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:08	FR0010411983	31,55	EUR	64	CHIX	00171501493EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:37:41	FR0010411983	31,56	EUR	144	CHIX	00171503095EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:37:41	FR0010411983	31,56	EUR	59	CHIX	00171503096EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:37:41	FR0010411983	31,56	EUR	98	TRQX	00171503093EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:37:41	FR0010411983	31,56	EUR	46	TRQX	00171503094EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:37:41	FR0010411983	31,56	EUR	360	XPAR	00171503097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:47:11	FR0010411983	31,50	EUR	43	XPAR	00171505278EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:47:55	FR0010411983	31,50	EUR	222	CHIX	00171505372EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:47:55	FR0010411983	31,50	EUR	110	XPAR	00171505373EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:47:55	FR0010411983	31,50	EUR	124	XPAR	00171505374EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:47:55	FR0010411983	31,50	EUR	104	XPAR	00171505375EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:51:23	FR0010411983	31,49	EUR	160	TRQX	00171506333EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:51:23	FR0010411983	31,49	EUR	23	TRQX	00171506335EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:51:23	FR0010411983	31,49	EUR	121	XPAR	00171506336EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:20	FR0010411983	31,52	EUR	123	XPAR	00171506761EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:25	FR0010411983	31,52	EUR	488	XPAR	00171506776EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:30	FR0010411983	31,54	EUR	71	CHIX	00171506794EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:30	FR0010411983	31,54	EUR	160	CHIX	00171506795EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:30	FR0010411983	31,54	EUR	247	CHIX	00171506796EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:34	FR0010411983	31,54	EUR	100	XPAR	00171506807EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:36	FR0010411983	31,54	EUR	120	XPAR	00171506823EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:36	FR0010411983	31,54	EUR	120	XPAR	00171506824EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:55	FR0010411983	31,55	EUR	400	CHIX	00171506902EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:00:03	FR0010411983	31,50	EUR	278	TRQX	00171508353EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:00:03	FR0010411983	31,50	EUR	155	TRQX	00171508354EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:00:03	FR0010411983	31,50	EUR	209	TRQX	00171508355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:04:07	FR0010411983	31,50	EUR	587	TRQX	00171509556EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:12:21	FR0010411983	31,50	EUR	166	CHIX	00171512112EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:12:21	FR0010411983	31,50	EUR	33	TRQX	00171512111EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:12:30	FR0010411983	31,52	EUR	400	CHIX	00171512120EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:12:36	FR0010411983	31,52	EUR	287	CHIX	00171512149EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:01	FR0010411983	31,48	EUR	96	CHIX	00171513922EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:01	FR0010411983	31,48	EUR	107	CHIX	00171513924EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:01	FR0010411983	31,48	EUR	103	XPAR	00171513926EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:01	FR0010411983	31,48	EUR	83	XPAR	00171513928EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:11	FR0010411983	31,48	EUR	137	TRQX	00171513988EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:11	FR0010411983	31,48	EUR	117	XPAR	00171513989EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:11	FR0010411983	31,48	EUR	94	XPAR	00171513990EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:20:39	FR0010411983	31,48	EUR	200	TRQX	00171514355EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:20:39	FR0010411983	31,48	EUR	100	TRQX	00171514358EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:20:40	FR0010411983	31,48	EUR	210	TRQX	00171514367EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:20:40	FR0010411983	31,48	EUR	188	TRQX	00171514368EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:23:55	FR0010411983	31,46	EUR	413	CHIX	00171515052EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:23:55	FR0010411983	31,46	EUR	844	XPAR	00171515051EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:23:56	FR0010411983	31,46	EUR	86	CHIX	00171515053EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:27:14	FR0010411983	31,50	EUR	175	CHIX	00171515907EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:27:14	FR0010411983	31,50	EUR	1 083	CHIX	00171515908EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:35:59	FR0010411983	31,43	EUR	500	CHIX	00171518632EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:36:13	FR0010411983	31,43	EUR	218	CHIX	00171518756EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:36:13	FR0010411983	31,43	EUR	282	TRQX	00171518755EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:38:35	FR0010411983	31,43	EUR	204	TRQX	00171519495EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:39:27	FR0010411983	31,45	EUR	174	XPAR	00171519673EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:39:27	FR0010411983	31,45	EUR	63	XPAR	00171519674EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:39:27	FR0010411983	31,45	EUR	420	XPAR	00171519675EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:39:27	FR0010411983	31,45	EUR	185	XPAR	00171519676EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:50:36	FR0010411983	31,38	EUR	409	CHIX	00171523294EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:50:36	FR0010411983	31,38	EUR	67	CHIX	00171523295EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:50:36	FR0010411983	31,38	EUR	194	TRQX	00171523296EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	44	CHIX	00171523528EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	65	CHIX	00171523529EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	409	CHIX	00171523530EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	73	CHIX	00171523531EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	140	CHIX	00171523532EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	17	TRQX	00171523533EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:57	FR0010411983	31,37	EUR	100	TRQX	00171523613EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:57	FR0010411983	31,37	EUR	235	TRQX	00171523614EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:57	FR0010411983	31,37	EUR	192	TRQX	00171523615EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:55:50	FR0010411983	31,35	EUR	190	TRQX	00171524671EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:56:05	FR0010411983	31,35	EUR	100	TRQX	00171524726EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:56:05	FR0010411983	31,35	EUR	71	TRQX	00171524727EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:56:05	FR0010411983	31,35	EUR	340	TRQX	00171524728EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	215	XPAR	00171525501EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	353	XPAR	00171525502EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	400	XPAR	00171525503EXPA1	Cancellation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	200	XPAR	00171525504EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	198	XPAR	00171525505EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	102	XPAR	00171525506EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:02:22	FR0010411983	31,33	EUR	200	TRQX	00171526735EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:02:28	FR0010411983	31,34	EUR	12	TRQX	00171526805EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:02:28	FR0010411983	31,34	EUR	300	TRQX	00171526806EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:02:39	FR0010411983	31,33	EUR	208	TRQX	00171526843EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:02:39	FR0010411983	31,33	EUR	207	TRQX	00171526844EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:03:10	FR0010411983	31,37	EUR	98	XPAR	00171526968EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:11	FR0010411983	31,37	EUR	117	XPAR	00171527383EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:38	FR0010411983	31,40	EUR	413	XPAR	00171527554EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:50	FR0010411983	31,40	EUR	1 420	XPAR	00171527597EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:55	FR0010411983	31,40	EUR	263	XPAR	00171527606EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:55	FR0010411983	31,40	EUR	160	XPAR	00171527608EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:55	FR0010411983	31,40	EUR	54	XPAR	00171527611EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:58	FR0010411983	31,40	EUR	106	XPAR	00171527616EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:05:04	FR0010411983	31,37	EUR	130	CHIX	00171527664EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:10:22	FR0010411983	31,33	EUR	139	CHIX	00171529220EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:10:22	FR0010411983	31,33	EUR	100	CHIX	00171529221EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:10:28	FR0010411983	31,33	EUR	600	CHIX	00171529236EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:10:28	FR0010411983	31,33	EUR	66	XPAR	00171529237EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:10:28	FR0010411983	31,33	EUR	200	XPAR	00171529238EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:12:32	FR0010411983	31,32	EUR	5	CHIX	00171529774EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:12:35	FR0010411983	31,37	EUR	65	CHIX	00171529793EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:12:35	FR0010411983	31,37	EUR	1 842	CHIX	00171529794EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:38	FR0010411983	31,32	EUR	133	XPAR	00171530906EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:38	FR0010411983	31,32	EUR	100	XPAR	00171530907EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:50	FR0010411983	31,32	EUR	595	XPAR	00171530941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:50	FR0010411983	31,32	EUR	200	XPAR	00171530942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:50	FR0010411983	31,32	EUR	450	XPAR	00171530943EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:50	FR0010411983	31,32	EUR	382	XPAR	00171530944EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:22:29	FR0010411983	31,28	EUR	51	CHIX	00171533095EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:22:29	FR0010411983	31,28	EUR	71	CHIX	00171533096EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:22:29	FR0010411983	31,28	EUR	1 358	CHIX	00171533097EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:22:29	FR0010411983	31,27	EUR	124	XPAR	00171533092EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:22:29	FR0010411983	31,27	EUR	64	XPAR	00171533094EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:28	FR0010411983	31,27	EUR	150	CHIX	00171534938EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:28	FR0010411983	31,27	EUR	44	CHIX	00171534939EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:28	FR0010411983	31,27	EUR	111	CHIX	00171534940EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:28	FR0010411983	31,27	EUR	27	CHIX	00171534941EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:28	FR0010411983	31,27	EUR	69	CHIX	00171534942EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:37	FR0010411983	31,24	EUR	242	XPAR	00171535002EXPA1	Cancellation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:29:01	FR0010411983	31,26	EUR	75	XPAR	00171535641EXPA1	Cancellation

Déclaration des transactions sur actions propres réalisées du 25/06/2018 au 29/06/2018 **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	25/06/2018	FR0010411983	6 938	31,63	BATE
SCOR SE	96950056ULJ4JI7V3752	25/06/2018	FR0010411983	24 070	31,52	CHIX
SCOR SE	96950056ULJ4JI7V3752	25/06/2018	FR0010411983	13 373	31,55	TRQX
SCOR SE	96950056ULJ4JI7V3752	25/06/2018	FR0010411983	37 320	31,57	XPAR
SCOR SE	96950056ULJ4JI7V3752	26/06/2018	FR0010411983	7 497	31,30	BATE
SCOR SE	96950056ULJ4JI7V3752	26/06/2018	FR0010411983	33 826	31,38	CHIX
SCOR SE	96950056ULJ4JI7V3752	26/06/2018	FR0010411983	14 581	31,39	TRQX
SCOR SE	96950056ULJ4JI7V3752	26/06/2018	FR0010411983	39 096	31,36	XPAR
SCOR SE	96950056ULJ4JI7V3752	27/06/2018	FR0010411983	7 115	31,16	BATE
SCOR SE	96950056ULJ4JI7V3752	27/06/2018	FR0010411983	26 219	31,25	CHIX
SCOR SE	96950056ULJ4JI7V3752	27/06/2018	FR0010411983	14 273	31,15	TRQX
SCOR SE	96950056ULJ4JI7V3752	27/06/2018	FR0010411983	56 613	31,27	XPAR
** Arrondi à deux chiffres après la virgule*			**TOTAL**	**280 921**	**31,37**	

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	26/06/2018 09:02:17	FR0010411983	31,15	EUR	565	XPAR	00171541415EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:05:47	FR0010411983	31,10	EUR	133	BATE	00171542140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:05:47	FR0010411983	31,10	EUR	182	BATE	00171542141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:05:47	FR0010411983	31,10	EUR	68	BATE	00171542142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:05:47	FR0010411983	31,10	EUR	23	BATE	00171542143EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:05:47	FR0010411983	31,10	EUR	532	BATE	00171542144EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:09:10	FR0010411983	31,06	EUR	57	BATE	00171542973EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:09:10	FR0010411983	31,06	EUR	140	BATE	00171542976EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:09:10	FR0010411983	31,06	EUR	388	XPAR	00171542974EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:09:10	FR0010411983	31,06	EUR	112	XPAR	00171542975EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:09:10	FR0010411983	31,06	EUR	292	XPAR	00171542977EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:11:54	FR0010411983	31,14	EUR	156	CHIX	00171543839EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:12:02	FR0010411983	31,15	EUR	505	CHIX	00171543849EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:12:02	FR0010411983	31,15	EUR	59	TRQX	00171543848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:15:03	FR0010411983	31,20	EUR	92	BATE	00171544534EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:15:03	FR0010411983	31,20	EUR	124	BATE	00171544535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:16:09	FR0010411983	31,17	EUR	98	BATE	00171544772EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,16	EUR	127	BATE	00171544860EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,15	EUR	125	CHIX	00171544859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,16	EUR	145	CHIX	00171544861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,16	EUR	140	CHIX	00171544862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,16	EUR	123	CHIX	00171544864EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:17:09	FR0010411983	31,14	EUR	104	XPAR	00171544863EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:21:06	FR0010411983	31,14	EUR	63	BATE	00171545567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:21:06	FR0010411983	31,14	EUR	157	BATE	00171545568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:21:06	FR0010411983	31,14	EUR	210	CHIX	00171545566EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:21:06	FR0010411983	31,14	EUR	391	XPAR	00171545569EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:25:22	FR0010411983	31,16	EUR	192	XPAR	00171546467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:25:22	FR0010411983	31,16	EUR	129	XPAR	00171546468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:25:22	FR0010411983	31,16	EUR	100	XPAR	00171546469EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:29:00	FR0010411983	31,25	EUR	78	BATE	00171547525EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:29:00	FR0010411983	31,25	EUR	883	BATE	00171547526EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:41:58	FR0010411983	31,25	EUR	100	BATE	00171549889EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:41:58	FR0010411983	31,25	EUR	77	CHIX	00171549890EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:41:58	FR0010411983	31,25	EUR	112	CHIX	00171549891EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:41:58	FR0010411983	31,25	EUR	15	CHIX	00171549892EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:41:58	FR0010411983	31,25	EUR	68	CHIX	00171549893EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:49:06	FR0010411983	31,25	EUR	286	XPAR	00171551408EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:49:59	FR0010411983	31,24	EUR	63	BATE	00171551613EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:49:59	FR0010411983	31,24	EUR	128	XPAR	00171551614EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:50:51	FR0010411983	31,24	EUR	64	BATE	00171552060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:50:51	FR0010411983	31,24	EUR	42	XPAR	00171552059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:50:51	FR0010411983	31,24	EUR	51	XPAR	00171552061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:51:03	FR0010411983	31,25	EUR	152	TRQX	00171552148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:51:03	FR0010411983	31,25	EUR	141	TRQX	00171552149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:52:03	FR0010411983	31,25	EUR	120	CHIX	00171552497EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:52:03	FR0010411983	31,25	EUR	214	CHIX	00171552498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:52:03	FR0010411983	31,25	EUR	183	CHIX	00171552499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:53:04	FR0010411983	31,25	EUR	120	CHIX	00171552640EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:56:22	FR0010411983	31,24	EUR	257	XPAR	00171553497EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:58:34	FR0010411983	31,24	EUR	114	BATE	00171553866EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:58:34	FR0010411983	31,24	EUR	209	XPAR	00171553867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:58:45	FR0010411983	31,24	EUR	1	BATE	00171553935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,22	EUR	127	BATE	00171554026EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,23	EUR	100	BATE	00171554028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,23	EUR	141	BATE	00171554033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,22	EUR	72	CHIX	00171554030EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,22	EUR	128	CHIX	00171554032EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,22	EUR	163	TRQX	00171554024EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,22	EUR	100	TRQX	00171554025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,23	EUR	96	TRQX	00171554027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,23	EUR	400	TRQX	00171554029EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 09:59:12	FR0010411983	31,23	EUR	137	TRQX	00171554031EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:04:13	FR0010411983	31,24	EUR	110	CHIX	00171555323EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:04:13	FR0010411983	31,24	EUR	183	XPAR	00171555325EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:07:14	FR0010411983	31,24	EUR	232	XPAR	00171556121EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:07:14	FR0010411983	31,24	EUR	54	XPAR	00171556122EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	100	BATE	00171556681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	113	BATE	00171556682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	160	XPAR	00171556683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	129	XPAR	00171556684EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	538	XPAR	00171556685EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:09:12	FR0010411983	31,21	EUR	100	XPAR	00171556686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:30:56	FR0010411983	31,24	EUR	130	CHIX	00171561676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:30:56	FR0010411983	31,24	EUR	389	XPAR	00171561673EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:30:56	FR0010411983	31,24	EUR	178	XPAR	00171561674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:30:56	FR0010411983	31,24	EUR	169	XPAR	00171561675EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:30:56	FR0010411983	31,24	EUR	60	XPAR	00171561677EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:38:24	FR0010411983	31,30	EUR	141	XPAR	00171563216EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:41:03	FR0010411983	31,26	EUR	45	CHIX	00171563894EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:41:22	FR0010411983	31,28	EUR	100	TRQX	00171563946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:41:22	FR0010411983	31,28	EUR	158	TRQX	00171563947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:41:22	FR0010411983	31,28	EUR	218	TRQX	00171563948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:44:24	FR0010411983	31,23	EUR	130	CHIX	00171564659EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:44:24	FR0010411983	31,23	EUR	125	CHIX	00171564660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:44:24	FR0010411983	31,22	EUR	283	XPAR	00171564658EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:44:48	FR0010411983	31,23	EUR	156	CHIX	00171564763EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:47:26	FR0010411983	31,24	EUR	101	CHIX	00171565250EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:47:26	FR0010411983	31,24	EUR	190	CHIX	00171565251EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:47:26	FR0010411983	31,24	EUR	77	XPAR	00171565252EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:49:27	FR0010411983	31,23	EUR	57	CHIX	00171565737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:49:27	FR0010411983	31,23	EUR	138	TRQX	00171565733EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:49:27	FR0010411983	31,23	EUR	23	TRQX	00171565734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:49:27	FR0010411983	31,23	EUR	456	TRQX	00171565735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:49:27	FR0010411983	31,23	EUR	72	TRQX	00171565736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,23	EUR	100	BATE	00171566359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,23	EUR	139	BATE	00171566361EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,22	EUR	64	CHIX	00171566360EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,22	EUR	131	CHIX	00171566362EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,22	EUR	47	CHIX	00171566363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,23	EUR	149	CHIX	00171566364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,23	EUR	100	TRQX	00171566358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:52:32	FR0010411983	31,23	EUR	83	TRQX	00171566365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:54:59	FR0010411983	31,21	EUR	7	XPAR	00171567151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:55:05	FR0010411983	31,21	EUR	172	XPAR	00171567206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:55:05	FR0010411983	31,21	EUR	90	XPAR	00171567207EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 10:58:17	FR0010411983	31,24	EUR	824	TRQX	00171568229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:01:38	FR0010411983	31,24	EUR	125	TRQX	00171569360EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:01:38	FR0010411983	31,25	EUR	100	TRQX	00171569361EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:01:38	FR0010411983	31,25	EUR	190	TRQX	00171569362EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:01:38	FR0010411983	31,25	EUR	133	TRQX	00171569363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:05:28	FR0010411983	31,25	EUR	140	CHIX	00171570414EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:05:28	FR0010411983	31,25	EUR	85	CHIX	00171570416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:05:28	FR0010411983	31,25	EUR	94	CHIX	00171570418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:05:28	FR0010411983	31,25	EUR	181	TRQX	00171570415EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:05:28	FR0010411983	31,25	EUR	413	XPAR	00171570417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:08:58	FR0010411983	31,28	EUR	5	CHIX	00171571331EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:09:36	FR0010411983	31,29	EUR	138	CHIX	00171571505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:09:36	FR0010411983	31,29	EUR	166	CHIX	00171571506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:09:36	FR0010411983	31,29	EUR	547	XPAR	00171571507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:09:36	FR0010411983	31,29	EUR	10	XPAR	00171571508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:12:39	FR0010411983	31,26	EUR	100	BATE	00171572784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:12:39	FR0010411983	31,27	EUR	130	BATE	00171572785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:12:39	FR0010411983	31,27	EUR	131	BATE	00171572786EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:12:39	FR0010411983	31,27	EUR	135	TRQX	00171572787EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:15:50	FR0010411983	31,31	EUR	11	TRQX	00171573773EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:16:32	FR0010411983	31,33	EUR	140	CHIX	00171574034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:16:32	FR0010411983	31,33	EUR	140	CHIX	00171574035EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:16:34	FR0010411983	31,33	EUR	103	CHIX	00171574046EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:16:34	FR0010411983	31,33	EUR	560	CHIX	00171574047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:20:10	FR0010411983	31,32	EUR	128	CHIX	00171575443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:20:10	FR0010411983	31,32	EUR	201	XPAR	00171575445EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:21:18	FR0010411983	31,32	EUR	132	CHIX	00171575777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:21:18	FR0010411983	31,32	EUR	216	XPAR	00171575778EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:30:23	FR0010411983	31,42	EUR	8	BATE	00171578415EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:30:23	FR0010411983	31,41	EUR	125	CHIX	00171578416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:32:43	FR0010411983	31,43	EUR	118	CHIX	00171579091EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:32:43	FR0010411983	31,43	EUR	172	XPAR	00171579092EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:33:47	FR0010411983	31,42	EUR	128	CHIX	00171579447EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:33:47	FR0010411983	31,42	EUR	195	XPAR	00171579448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:34:57	FR0010411983	31,41	EUR	155	CHIX	00171579927EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:34:57	FR0010411983	31,41	EUR	189	XPAR	00171579925EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:34:57	FR0010411983	31,41	EUR	34	XPAR	00171579926EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:37:52	FR0010411983	31,38	EUR	111	CHIX	00171580938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:39:34	FR0010411983	31,42	EUR	146	BATE	00171581501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:39:34	FR0010411983	31,42	EUR	42	CHIX	00171581502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:39:34	FR0010411983	31,42	EUR	177	CHIX	00171581504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:39:34	FR0010411983	31,42	EUR	166	TRQX	00171581503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:39:34	FR0010411983	31,42	EUR	377	XPAR	00171581505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:30	FR0010411983	31,42	EUR	100	CHIX	00171582785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:30	FR0010411983	31,42	EUR	100	TRQX	00171582784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:34	FR0010411983	31,42	EUR	1	BATE	00171582812EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:34	FR0010411983	31,42	EUR	190	XPAR	00171582813EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:41	FR0010411983	31,42	EUR	149	BATE	00171582832EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:43:41	FR0010411983	31,42	EUR	50	TRQX	00171582831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:44:15	FR0010411983	31,42	EUR	128	XPAR	00171583006EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	162	CHIX	00171583864EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	67	CHIX	00171583865EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	26	CHIX	00171583866EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	454	TRQX	00171583861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	50	TRQX	00171583862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:47:32	FR0010411983	31,43	EUR	39	TRQX	00171583863EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:48:03	FR0010411983	31,43	EUR	32	CHIX	00171584055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:51:34	FR0010411983	31,43	EUR	434	TRQX	00171585034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:51:38	FR0010411983	31,43	EUR	53	CHIX	00171585040EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:51:38	FR0010411983	31,43	EUR	158	CHIX	00171585041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:51:38	FR0010411983	31,43	EUR	53	TRQX	00171585038EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:51:38	FR0010411983	31,43	EUR	120	TRQX	00171585039EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:04	FR0010411983	31,44	EUR	6	CHIX	00171586190EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:04	FR0010411983	31,44	EUR	51	CHIX	00171586192EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:08	FR0010411983	31,45	EUR	16	TRQX	00171586206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:08	FR0010411983	31,45	EUR	85	TRQX	00171586207EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:17	FR0010411983	31,45	EUR	238	TRQX	00171586229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:56:17	FR0010411983	31,45	EUR	400	TRQX	00171586230EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:58:20	FR0010411983	31,43	EUR	145	XPAR	00171586828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 11:58:20	FR0010411983	31,43	EUR	125	XPAR	00171586829EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:03	FR0010411983	31,47	EUR	35	CHIX	00171587570EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:03	FR0010411983	31,47	EUR	125	CHIX	00171587571EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:03	FR0010411983	31,47	EUR	193	CHIX	00171587574EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:03	FR0010411983	31,47	EUR	225	CHIX	00171587575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:33	FR0010411983	31,48	EUR	36	CHIX	00171587655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:02:33	FR0010411983	31,48	EUR	69	CHIX	00171587656EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:05:28	FR0010411983	31,48	EUR	268	CHIX	00171588477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:06:37	FR0010411983	31,46	EUR	131	CHIX	00171588912EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:06:37	FR0010411983	31,46	EUR	193	XPAR	00171588913EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	100	BATE	00171589461EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	136	BATE	00171589463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	84	BATE	00171589464EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,45	EUR	125	CHIX	00171589462EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,45	EUR	68	CHIX	00171589465EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	100	TRQX	00171589459EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	143	TRQX	00171589460EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:08:43	FR0010411983	31,46	EUR	154	TRQX	00171589466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,43	EUR	170	CHIX	00171591269EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,43	EUR	170	CHIX	00171591270EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,43	EUR	35	CHIX	00171591271EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,44	EUR	100	TRQX	00171591267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,44	EUR	144	TRQX	00171591268EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,44	EUR	22	TRQX	00171591272EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:14:16	FR0010411983	31,44	EUR	229	TRQX	00171591273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	100	BATE	00171592484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	100	BATE	00171592486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	305	CHIX	00171592487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	179	TRQX	00171592482EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	23	TRQX	00171592483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:19:49	FR0010411983	31,43	EUR	194	TRQX	00171592485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:22:38	FR0010411983	31,41	EUR	164	XPAR	00171593393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:24:21	FR0010411983	31,41	EUR	121	XPAR	00171593781EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:25:01	FR0010411983	31,41	EUR	160	XPAR	00171593894EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:25:10	FR0010411983	31,41	EUR	73	CHIX	00171593942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:25:10	FR0010411983	31,41	EUR	47	CHIX	00171593943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:28:53	FR0010411983	31,42	EUR	63	BATE	00171594821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:28:53	FR0010411983	31,42	EUR	306	BATE	00171594823EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:28:53	FR0010411983	31,42	EUR	300	TRQX	00171594822EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:28:54	FR0010411983	31,42	EUR	149	TRQX	00171594824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:33:58	FR0010411983	31,41	EUR	248	XPAR	00171596168EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:36:58	FR0010411983	31,42	EUR	100	CHIX	00171596875EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:36:58	FR0010411983	31,43	EUR	125	CHIX	00171596876EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:19	FR0010411983	31,44	EUR	58	CHIX	00171597014EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:19	FR0010411983	31,44	EUR	65	CHIX	00171597015EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:42	FR0010411983	31,44	EUR	317	CHIX	00171597118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:42	FR0010411983	31,44	EUR	67	TRQX	00171597120EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:42	FR0010411983	31,44	EUR	200	TRQX	00171597122EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:37:42	FR0010411983	31,44	EUR	5	TRQX	00171597124EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:42:23	FR0010411983	31,43	EUR	14	CHIX	00171598008EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:42:23	FR0010411983	31,43	EUR	104	CHIX	00171598010EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:42:23	FR0010411983	31,43	EUR	119	XPAR	00171598009EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:42:23	FR0010411983	31,43	EUR	37	XPAR	00171598011EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:45:02	FR0010411983	31,47	EUR	19	CHIX	00171598506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:45:02	FR0010411983	31,47	EUR	100	CHIX	00171598507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:47:58	FR0010411983	31,49	EUR	29	CHIX	00171599206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:50:19	FR0010411983	31,50	EUR	322	CHIX	00171599756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:50:19	FR0010411983	31,50	EUR	153	TRQX	00171599746EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:50:19	FR0010411983	31,50	EUR	108	TRQX	00171599755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:50:19	FR0010411983	31,50	EUR	3	TRQX	00171599757EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:50:19	FR0010411983	31,50	EUR	387	XPAR	00171599759EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 12:57:42	FR0010411983	31,49	EUR	242	XPAR	00171601524EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:00:00	FR0010411983	31,48	EUR	136	CHIX	00171602082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:00:00	FR0010411983	31,48	EUR	186	XPAR	00171602081EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:01:23	FR0010411983	31,47	EUR	251	XPAR	00171602398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	68	CHIX	00171602939EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	68	CHIX	00171602940EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	57	CHIX	00171602942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	138	TRQX	00171602937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	446	TRQX	00171602938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	83	XPAR	00171602941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:03:11	FR0010411983	31,47	EUR	38	XPAR	00171602943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:05:51	FR0010411983	31,45	EUR	90	CHIX	00171603453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:05:51	FR0010411983	31,45	EUR	30	CHIX	00171603455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:05:51	FR0010411983	31,45	EUR	186	XPAR	00171603454EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	100	BATE	00171604394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	100	BATE	00171604395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	123	BATE	00171604396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	180	BATE	00171604398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	170	BATE	00171604400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,44	EUR	100	TRQX	00171604393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	65	XPAR	00171604397EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:10:15	FR0010411983	31,45	EUR	82	XPAR	00171604399EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	100	BATE	00171605464EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	81	BATE	00171605469EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	71	XPAR	00171605465EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	136	XPAR	00171605466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	83	XPAR	00171605467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:15:17	FR0010411983	31,45	EUR	469	XPAR	00171605468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,44	EUR	91	BATE	00171606825EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,43	EUR	33	CHIX	00171606826EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,43	EUR	68	CHIX	00171606827EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,43	EUR	100	CHIX	00171606828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,44	EUR	77	XPAR	00171606829EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,44	EUR	8	XPAR	00171606830EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:22:21	FR0010411983	31,44	EUR	124	XPAR	00171606831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:26:23	FR0010411983	31,43	EUR	138	TRQX	00171607723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:26:23	FR0010411983	31,43	EUR	47	TRQX	00171607724EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:26:23	FR0010411983	31,43	EUR	100	TRQX	00171607727EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:26:23	FR0010411983	31,43	EUR	98	XPAR	00171607725EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:26:23	FR0010411983	31,43	EUR	442	XPAR	00171607726EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:31:12	FR0010411983	31,46	EUR	122	XPAR	00171608634EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:31:45	FR0010411983	31,46	EUR	132	XPAR	00171608746EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:34:24	FR0010411983	31,47	EUR	236	XPAR	00171609276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	68	CHIX	00171609619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	138	TRQX	00171609617EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	31	TRQX	00171609618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	62	TRQX	00171609622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	66	XPAR	00171609620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:36:28	FR0010411983	31,47	EUR	135	XPAR	00171609621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:38:41	FR0010411983	31,45	EUR	110	CHIX	00171610152EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:38:41	FR0010411983	31,45	EUR	156	XPAR	00171610153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,46	EUR	100	BATE	00171610817EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,46	EUR	180	BATE	00171610818EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,46	EUR	117	BATE	00171610819EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	22	CHIX	00171610823EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	68	CHIX	00171610824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	138	TRQX	00171610816EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	45	XPAR	00171610820EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	40	XPAR	00171610821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:42:31	FR0010411983	31,45	EUR	38	XPAR	00171610822EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	100	BATE	00171611880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	189	CHIX	00171611881EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	68	CHIX	00171611882EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	100	CHIX	00171611883EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	110	TRQX	00171611879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:48:34	FR0010411983	31,43	EUR	118	XPAR	00171611884EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:49:00	FR0010411983	31,43	EUR	110	XPAR	00171611977EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:54:37	FR0010411983	31,43	EUR	213	CHIX	00171613291EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:54:37	FR0010411983	31,43	EUR	85	XPAR	00171613292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:54:38	FR0010411983	31,43	EUR	100	BATE	00171613293EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:55:01	FR0010411983	31,43	EUR	164	CHIX	00171613419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:55:01	FR0010411983	31,43	EUR	100	TRQX	00171613420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:55:01	FR0010411983	31,43	EUR	80	XPAR	00171613422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 13:55:01	FR0010411983	31,43	EUR	36	XPAR	00171613423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:41	FR0010411983	31,44	EUR	100	TRQX	00171614482EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:41	FR0010411983	31,44	EUR	68	TRQX	00171614483EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:41	FR0010411983	31,44	EUR	83	XPAR	00171614484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:41	FR0010411983	31,44	EUR	128	XPAR	00171614485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:41	FR0010411983	31,44	EUR	67	XPAR	00171614486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:00:58	FR0010411983	31,44	EUR	212	XPAR	00171614571EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:01:07	FR0010411983	31,44	EUR	27	XPAR	00171614590EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:01:08	FR0010411983	31,44	EUR	108	XPAR	00171614593EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:05:18	FR0010411983	31,40	EUR	139	CHIX	00171615541EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:05:18	FR0010411983	31,40	EUR	199	XPAR	00171615542EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:06:39	FR0010411983	31,39	EUR	106	XPAR	00171615844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:06:39	FR0010411983	31,39	EUR	138	XPAR	00171615845EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:09:45	FR0010411983	31,41	EUR	54	BATE	00171616420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:09:45	FR0010411983	31,41	EUR	183	BATE	00171616421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:09:45	FR0010411983	31,41	EUR	100	CHIX	00171616419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:09:45	FR0010411983	31,41	EUR	29	XPAR	00171616417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:09:45	FR0010411983	31,41	EUR	158	XPAR	00171616418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:10:16	FR0010411983	31,41	EUR	135	XPAR	00171616625EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:14:18	FR0010411983	31,41	EUR	89	CHIX	00171617292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:14:18	FR0010411983	31,41	EUR	26	CHIX	00171617293EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:14:18	FR0010411983	31,41	EUR	27	XPAR	00171617294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:15:48	FR0010411983	31,40	EUR	209	TRQX	00171617508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:19	FR0010411983	31,41	EUR	191	CHIX	00171617644EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:19	FR0010411983	31,41	EUR	58	CHIX	00171617645EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:19	FR0010411983	31,41	EUR	62	CHIX	00171617646EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:19	FR0010411983	31,41	EUR	38	CHIX	00171617648EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:19	FR0010411983	31,41	EUR	55	CHIX	00171617649EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:20	FR0010411983	31,41	EUR	4	CHIX	00171617653EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:16:32	FR0010411983	31,41	EUR	209	CHIX	00171617666EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:35:59	FR0010411983	31,50	EUR	100	XPAR	00171622058EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:38:31	FR0010411983	31,49	EUR	133	CHIX	00171622553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:38:31	FR0010411983	31,49	EUR	203	XPAR	00171622554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:43:20	FR0010411983	31,50	EUR	133	CHIX	00171623889EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:44:37	FR0010411983	31,50	EUR	11	XPAR	00171624195EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:44:37	FR0010411983	31,50	EUR	184	XPAR	00171624196EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:46:04	FR0010411983	31,48	EUR	193	CHIX	00171624645EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:46:04	FR0010411983	31,48	EUR	192	TRQX	00171624644EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:46:04	FR0010411983	31,48	EUR	1	XPAR	00171624646EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:47:05	FR0010411983	31,49	EUR	125	CHIX	00171624754EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:47:05	FR0010411983	31,49	EUR	68	CHIX	00171624756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:47:05	FR0010411983	31,49	EUR	138	TRQX	00171624753EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:47:05	FR0010411983	31,49	EUR	187	TRQX	00171624755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:49:53	FR0010411983	31,50	EUR	188	CHIX	00171625334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:54:19	FR0010411983	31,50	EUR	257	XPAR	00171626405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:55:30	FR0010411983	31,49	EUR	123	XPAR	00171626615EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:56:09	FR0010411983	31,50	EUR	124	CHIX	00171626779EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:56:09	FR0010411983	31,50	EUR	207	CHIX	00171626780EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:56:09	FR0010411983	31,50	EUR	68	TRQX	00171626777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:56:09	FR0010411983	31,50	EUR	138	TRQX	00171626778EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:58:10	FR0010411983	31,50	EUR	68	CHIX	00171627183EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:58:10	FR0010411983	31,50	EUR	90	CHIX	00171627184EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:58:10	FR0010411983	31,50	EUR	75	CHIX	00171627185EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 14:58:10	FR0010411983	31,50	EUR	130	TRQX	00171627182EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:00:35	FR0010411983	31,49	EUR	100	CHIX	00171627736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:26:38	FR0010411983	31,53	EUR	35	CHIX	00171633095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:26:38	FR0010411983	31,53	EUR	9	XPAR	00171633096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:26:38	FR0010411983	31,53	EUR	88	XPAR	00171633097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:29:06	FR0010411983	31,52	EUR	65	XPAR	00171633498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:29:06	FR0010411983	31,52	EUR	50	XPAR	00171633499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,51	EUR	196	CHIX	00171633938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,51	EUR	58	CHIX	00171633939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,52	EUR	125	CHIX	00171633940EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,52	EUR	138	CHIX	00171633941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,52	EUR	130	CHIX	00171633942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,52	EUR	100	TRQX	00171633936EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,52	EUR	73	TRQX	00171633937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,51	EUR	11	XPAR	00171633943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:30:21	FR0010411983	31,51	EUR	82	XPAR	00171633944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:32:03	FR0010411983	31,49	EUR	33	CHIX	00171634329EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:32:52	FR0010411983	31,49	EUR	64	XPAR	00171634689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	125	CHIX	00171634775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	5	CHIX	00171634776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	179	CHIX	00171634779EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	100	TRQX	00171634774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	138	XPAR	00171634777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:08	FR0010411983	31,50	EUR	19	XPAR	00171634778EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:22	FR0010411983	31,49	EUR	107	CHIX	00171634909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:33:22	FR0010411983	31,49	EUR	116	XPAR	00171634911EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	125	CHIX	00171635676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	100	CHIX	00171635677EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	56	CHIX	00171635679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	111	CHIX	00171635682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	100	XPAR	00171635678EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	98	XPAR	00171635680EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	75	XPAR	00171635681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:35:53	FR0010411983	31,47	EUR	131	XPAR	00171635683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:38:59	FR0010411983	31,46	EUR	134	TRQX	00171636733EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:38:59	FR0010411983	31,46	EUR	195	TRQX	00171636734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:38:59	FR0010411983	31,46	EUR	196	TRQX	00171636735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:38:59	FR0010411983	31,46	EUR	352	TRQX	00171636736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:41:22	FR0010411983	31,46	EUR	153	CHIX	00171637416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:41:22	FR0010411983	31,46	EUR	112	XPAR	00171637417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:41:22	FR0010411983	31,46	EUR	100	XPAR	00171637418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:41:22	FR0010411983	31,46	EUR	56	XPAR	00171637419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:42:17	FR0010411983	31,46	EUR	100	TRQX	00171637678EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:43:59	FR0010411983	31,46	EUR	5	BATE	00171638091EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:43:59	FR0010411983	31,47	EUR	323	CHIX	00171638086EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:43:59	FR0010411983	31,47	EUR	253	TRQX	00171638084EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:43:59	FR0010411983	31,47	EUR	120	XPAR	00171638085EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:43:59	FR0010411983	31,47	EUR	295	XPAR	00171638087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:45:21	FR0010411983	31,44	EUR	68	CHIX	00171638623EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:45:32	FR0010411983	31,44	EUR	57	CHIX	00171638664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:45:32	FR0010411983	31,44	EUR	165	XPAR	00171638665EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:46:52	FR0010411983	31,44	EUR	100	TRQX	00171639111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:10	FR0010411983	31,45	EUR	60	CHIX	00171639210EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:10	FR0010411983	31,45	EUR	100	CHIX	00171639211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:10	FR0010411983	31,45	EUR	64	CHIX	00171639212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:10	FR0010411983	31,45	EUR	382	CHIX	00171639213EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:10	FR0010411983	31,45	EUR	100	CHIX	00171639223EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:47:11	FR0010411983	31,45	EUR	63	CHIX	00171639224EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:49:31	FR0010411983	31,44	EUR	100	TRQX	00171639899EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:49:31	FR0010411983	31,44	EUR	67	TRQX	00171639900EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:49:31	FR0010411983	31,44	EUR	138	TRQX	00171639901EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:49:31	FR0010411983	31,44	EUR	158	TRQX	00171639902EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:49:31	FR0010411983	31,44	EUR	113	TRQX	00171639903EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:51:12	FR0010411983	31,41	EUR	113	CHIX	00171640381EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:51:12	FR0010411983	31,41	EUR	158	XPAR	00171640383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,39	EUR	125	CHIX	00171640687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	96	CHIX	00171640688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	4	XPAR	00171640682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	125	XPAR	00171640683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	114	XPAR	00171640684EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	123	XPAR	00171640685EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:52:13	FR0010411983	31,40	EUR	218	XPAR	00171640686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:54:54	FR0010411983	31,42	EUR	2	TRQX	00171641495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:54:54	FR0010411983	31,42	EUR	193	TRQX	00171641496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:54:54	FR0010411983	31,42	EUR	437	TRQX	00171641497EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:54:54	FR0010411983	31,42	EUR	193	TRQX	00171641498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:57:34	FR0010411983	31,44	EUR	68	CHIX	00171642066EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:57:34	FR0010411983	31,44	EUR	50	CHIX	00171642067EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:57:34	FR0010411983	31,44	EUR	68	CHIX	00171642068EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:58:19	FR0010411983	31,44	EUR	125	CHIX	00171642235EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:58:19	FR0010411983	31,44	EUR	125	CHIX	00171642236EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:58:19	FR0010411983	31,44	EUR	100	CHIX	00171642237EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:58:49	FR0010411983	31,45	EUR	185	XPAR	00171642355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	8	CHIX	00171642650EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	36	CHIX	00171642651EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	170	CHIX	00171642652EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	35	CHIX	00171642653EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	207	CHIX	00171642654EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	218	CHIX	00171642655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 15:59:44	FR0010411983	31,46	EUR	187	CHIX	00171642656EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:45	FR0010411983	31,46	EUR	150	CHIX	00171643657EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:45	FR0010411983	31,46	EUR	35	CHIX	00171643658EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:59	FR0010411983	31,46	EUR	125	CHIX	00171643714EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:59	FR0010411983	31,46	EUR	130	CHIX	00171643716EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:59	FR0010411983	31,46	EUR	35	CHIX	00171643718EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:02:59	FR0010411983	31,46	EUR	57	XPAR	00171643720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	199	CHIX	00171643953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	100	CHIX	00171643954EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	3	CHIX	00171643955EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	79	XPAR	00171643951EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	223	XPAR	00171643952EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:03:57	FR0010411983	31,47	EUR	7	XPAR	00171643956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:04:02	FR0010411983	31,47	EUR	404	XPAR	00171644005EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:06:23	FR0010411983	31,45	EUR	210	XPAR	00171644821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:06:23	FR0010411983	31,45	EUR	159	XPAR	00171644822EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:06:23	FR0010411983	31,45	EUR	150	XPAR	00171644823EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:06:23	FR0010411983	31,45	EUR	99	XPAR	00171644824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:08:00	FR0010411983	31,44	EUR	233	XPAR	00171645291EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:09:00	FR0010411983	31,42	EUR	103	XPAR	00171645570EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:09:04	FR0010411983	31,42	EUR	68	CHIX	00171645579EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:09:04	FR0010411983	31,42	EUR	48	CHIX	00171645580EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:09:04	FR0010411983	31,42	EUR	47	XPAR	00171645577EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:09:04	FR0010411983	31,42	EUR	751	XPAR	00171645578EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	125	CHIX	00171646443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	35	CHIX	00171646444EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	54	CHIX	00171646445EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	168	CHIX	00171646451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	58	CHIX	00171646452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	121	XPAR	00171646446EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	100	XPAR	00171646447EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	150	XPAR	00171646448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	73	XPAR	00171646449EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:11:45	FR0010411983	31,43	EUR	61	XPAR	00171646450EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:14:13	FR0010411983	31,42	EUR	208	XPAR	00171647298EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:16:06	FR0010411983	31,43	EUR	125	CHIX	00171648106EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:16:15	FR0010411983	31,43	EUR	125	CHIX	00171648220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:16:15	FR0010411983	31,43	EUR	35	CHIX	00171648221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:19:03	FR0010411983	31,46	EUR	191	CHIX	00171649199EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	140	BATE	00171649605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	100	BATE	00171649606EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	551	CHIX	00171649601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	18	CHIX	00171649607EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	633	XPAR	00171649602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	60	XPAR	00171649603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:20:10	FR0010411983	31,46	EUR	287	XPAR	00171649604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:24:43	FR0010411983	31,46	EUR	575	CHIX	00171650821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:24:43	FR0010411983	31,46	EUR	721	XPAR	00171650822EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:26:51	FR0010411983	31,42	EUR	51	XPAR	00171651453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:26:56	FR0010411983	31,43	EUR	150	CHIX	00171651467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:26:56	FR0010411983	31,43	EUR	75	CHIX	00171651468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:27:46	FR0010411983	31,43	EUR	54	CHIX	00171651683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	73	CHIX	00171652204EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	68	CHIX	00171652205EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	36	CHIX	00171652206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	68	CHIX	00171652208EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	82	XPAR	00171652207EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	75	XPAR	00171652209EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:28:57	FR0010411983	31,44	EUR	73	XPAR	00171652210EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:29:24	FR0010411983	31,46	EUR	22	CHIX	00171652357EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:29:24	FR0010411983	31,46	EUR	208	CHIX	00171652358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:29:24	FR0010411983	31,46	EUR	106	CHIX	00171652359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:29:25	FR0010411983	31,46	EUR	171	CHIX	00171652371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:30:01	FR0010411983	31,46	EUR	436	CHIX	00171652609EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:32:57	FR0010411983	31,45	EUR	432	CHIX	00171653427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:13	FR0010411983	31,45	EUR	100	CHIX	00171653712EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:41	FR0010411983	31,45	EUR	426	CHIX	00171653842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:42	FR0010411983	31,45	EUR	170	CHIX	00171653844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:42	FR0010411983	31,45	EUR	135	CHIX	00171653845EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:42	FR0010411983	31,45	EUR	120	CHIX	00171653846EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:42	FR0010411983	31,45	EUR	68	CHIX	00171653847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:34:42	FR0010411983	31,45	EUR	127	CHIX	00171653848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:37:20	FR0010411983	31,41	EUR	116	CHIX	00171654858EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:37:20	FR0010411983	31,41	EUR	144	XPAR	00171654857EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:38:13	FR0010411983	31,38	EUR	137	CHIX	00171655239EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:38:13	FR0010411983	31,38	EUR	113	XPAR	00171655240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:38:26	FR0010411983	31,38	EUR	70	XPAR	00171655301EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:39:07	FR0010411983	31,39	EUR	125	CHIX	00171655566EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:39:07	FR0010411983	31,39	EUR	125	CHIX	00171655567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:39:12	FR0010411983	31,39	EUR	63	CHIX	00171655615EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:39:12	FR0010411983	31,39	EUR	180	CHIX	00171655619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:39:12	FR0010411983	31,39	EUR	323	XPAR	00171655616EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:40:39	FR0010411983	31,37	EUR	123	CHIX	00171656146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:40:39	FR0010411983	31,37	EUR	160	XPAR	00171656147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:42:20	FR0010411983	31,37	EUR	125	CHIX	00171656649EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:42:20	FR0010411983	31,38	EUR	250	CHIX	00171656650EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:42:20	FR0010411983	31,38	EUR	88	CHIX	00171656651EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:42:20	FR0010411983	31,38	EUR	130	XPAR	00171656652EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:43:08	FR0010411983	31,37	EUR	26	TRQX	00171656869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:43:08	FR0010411983	31,38	EUR	61	XPAR	00171656866EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:43:08	FR0010411983	31,38	EUR	100	XPAR	00171656867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:43:08	FR0010411983	31,38	EUR	83	XPAR	00171656868EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:44:35	FR0010411983	31,36	EUR	141	CHIX	00171657256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:44:35	FR0010411983	31,36	EUR	164	XPAR	00171657258EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	55	CHIX	00171657847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	224	CHIX	00171657848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	121	XPAR	00171657843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	15	XPAR	00171657844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	152	XPAR	00171657845EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:09	FR0010411983	31,34	EUR	130	XPAR	00171657846EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:46:26	FR0010411983	31,33	EUR	239	XPAR	00171657977EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	125	CHIX	00171658761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	57	CHIX	00171658762EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	156	CHIX	00171658763EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	19	CHIX	00171658764EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	13	CHIX	00171658765EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	173	CHIX	00171658766EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	41	CHIX	00171658767EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:48:26	FR0010411983	31,31	EUR	12	CHIX	00171658768EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:49:56	FR0010411983	31,31	EUR	125	CHIX	00171659268EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:49:56	FR0010411983	31,31	EUR	57	CHIX	00171659269EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:49:56	FR0010411983	31,31	EUR	38	XPAR	00171659270EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:49:56	FR0010411983	31,31	EUR	28	XPAR	00171659271EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	219	CHIX	00171659632EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	68	CHIX	00171659633EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	21	CHIX	00171659634EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	188	XPAR	00171659635EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	38	XPAR	00171659636EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:50:40	FR0010411983	31,31	EUR	28	XPAR	00171659637EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	173	CHIX	00171660178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	57	CHIX	00171660179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	171	CHIX	00171660180EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	1	CHIX	00171660182EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	138	XPAR	00171660181EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	28	XPAR	00171660183EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:52:10	FR0010411983	31,31	EUR	109	XPAR	00171660184EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:53:55	FR0010411983	31,29	EUR	19	XPAR	00171660916EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:54:03	FR0010411983	31,29	EUR	26	XPAR	00171660942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:54:11	FR0010411983	31,29	EUR	183	XPAR	00171661043EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:54:42	FR0010411983	31,28	EUR	31	CHIX	00171661168EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:54:42	FR0010411983	31,28	EUR	72	XPAR	00171661165EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:54:42	FR0010411983	31,28	EUR	100	XPAR	00171661166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:55:19	FR0010411983	31,28	EUR	232	XPAR	00171661398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:36	FR0010411983	31,30	EUR	9	CHIX	00171662177EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:36	FR0010411983	31,30	EUR	125	CHIX	00171662178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:36	FR0010411983	31,30	EUR	28	CHIX	00171662179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:36	FR0010411983	31,30	EUR	137	CHIX	00171662180EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:37	FR0010411983	31,30	EUR	177	XPAR	00171662182EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:56:59	FR0010411983	31,31	EUR	100	XPAR	00171662345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:57:00	FR0010411983	31,31	EUR	106	XPAR	00171662347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:57:00	FR0010411983	31,31	EUR	130	XPAR	00171662348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:57:00	FR0010411983	31,31	EUR	28	XPAR	00171662349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:57:00	FR0010411983	31,31	EUR	160	XPAR	00171662351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:57:00	FR0010411983	31,31	EUR	51	XPAR	00171662352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:25	FR0010411983	31,29	EUR	57	CHIX	00171663371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:25	FR0010411983	31,29	EUR	68	CHIX	00171663372EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:25	FR0010411983	31,29	EUR	68	CHIX	00171663373EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:29	FR0010411983	31,29	EUR	102	CHIX	00171663385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:29	FR0010411983	31,29	EUR	330	CHIX	00171663386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:29	FR0010411983	31,29	EUR	170	CHIX	00171663388EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 16:59:29	FR0010411983	31,29	EUR	204	XPAR	00171663387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:01:33	FR0010411983	31,28	EUR	57	CHIX	00171664600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:01:33	FR0010411983	31,28	EUR	176	CHIX	00171664601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:01:33	FR0010411983	31,28	EUR	54	CHIX	00171664602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:01:33	FR0010411983	31,28	EUR	69	CHIX	00171664603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:02:32	FR0010411983	31,30	EUR	18	CHIX	00171664982EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:02:32	FR0010411983	31,30	EUR	138	XPAR	00171664983EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:02:32	FR0010411983	31,30	EUR	293	XPAR	00171664984EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:02:32	FR0010411983	31,30	EUR	138	XPAR	00171664985EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:02:32	FR0010411983	31,30	EUR	222	XPAR	00171664986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:04:19	FR0010411983	31,28	EUR	125	CHIX	00171665740EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:04:19	FR0010411983	31,28	EUR	224	CHIX	00171665741EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:04:19	FR0010411983	31,28	EUR	57	CHIX	00171665742EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:04:19	FR0010411983	31,28	EUR	5	CHIX	00171665743EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:04:19	FR0010411983	31,28	EUR	51	CHIX	00171665744EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	93	CHIX	00171666956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	57	CHIX	00171666957EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	241	CHIX	00171666958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	54	CHIX	00171666959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	370	CHIX	00171666960EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	51	CHIX	00171666961EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	76	CHIX	00171666962EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:06:06	FR0010411983	31,30	EUR	15	CHIX	00171666963EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:07:43	FR0010411983	31,31	EUR	190	CHIX	00171667475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:07:43	FR0010411983	31,31	EUR	57	CHIX	00171667476EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:07:43	FR0010411983	31,31	EUR	258	CHIX	00171667477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:07:43	FR0010411983	31,31	EUR	62	XPAR	00171667478EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:07:43	FR0010411983	31,31	EUR	110	XPAR	00171667479EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:09:41	FR0010411983	31,31	EUR	113	CHIX	00171668720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:09:41	FR0010411983	31,31	EUR	51	CHIX	00171668722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:09:41	FR0010411983	31,31	EUR	57	CHIX	00171668724EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:09:41	FR0010411983	31,31	EUR	467	CHIX	00171668726EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:10:59	FR0010411983	31,30	EUR	176	CHIX	00171669500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:10:59	FR0010411983	31,30	EUR	180	CHIX	00171669501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:11:01	FR0010411983	31,30	EUR	335	XPAR	00171669521EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:11:01	FR0010411983	31,30	EUR	124	XPAR	00171669522EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	95	CHIX	00171670651EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	57	CHIX	00171670652EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	13	CHIX	00171670653EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	138	XPAR	00171670654EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	28	XPAR	00171670655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	106	XPAR	00171670656EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:13:32	FR0010411983	31,31	EUR	467	XPAR	00171670657EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	138	CHIX	00171671839EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	91	CHIX	00171671840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	57	CHIX	00171671841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	27	CHIX	00171671843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	54	CHIX	00171671844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	23	CHIX	00171671847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	17	CHIX	00171671848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	67	XPAR	00171671842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	140	XPAR	00171671845EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:15:23	FR0010411983	31,30	EUR	28	XPAR	00171671846EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:35	FR0010411983	31,30	EUR	28	XPAR	00171672466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:35	FR0010411983	31,30	EUR	75	XPAR	00171672467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:38	FR0010411983	31,30	EUR	144	CHIX	00171672490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:38	FR0010411983	31,30	EUR	36	CHIX	00171672491EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:38	FR0010411983	31,30	EUR	295	XPAR	00171672487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:38	FR0010411983	31,30	EUR	108	XPAR	00171672488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:16:38	FR0010411983	31,30	EUR	246	XPAR	00171672489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:18:27	FR0010411983	31,31	EUR	134	XPAR	00171673445EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:18:52	FR0010411983	31,30	EUR	92	XPAR	00171673687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:18:52	FR0010411983	31,30	EUR	60	XPAR	00171673688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:19:11	FR0010411983	31,30	EUR	75	XPAR	00171673960EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:19:11	FR0010411983	31,30	EUR	28	XPAR	00171673961EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:19:11	FR0010411983	31,30	EUR	90	XPAR	00171673962EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:19:16	FR0010411983	31,30	EUR	108	XPAR	00171674049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:19:16	FR0010411983	31,30	EUR	446	XPAR	00171674050EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:24	FR0010411983	31,33	EUR	190	XPAR	00171675271EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:24	FR0010411983	31,33	EUR	81	XPAR	00171675272EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:24	FR0010411983	31,33	EUR	28	XPAR	00171675273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:24	FR0010411983	31,33	EUR	1 561	XPAR	00171675274EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:47	FR0010411983	31,32	EUR	224	XPAR	00171675389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:21:55	FR0010411983	31,32	EUR	789	XPAR	00171675443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:23:49	FR0010411983	31,31	EUR	374	XPAR	00171676279EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:23:49	FR0010411983	31,31	EUR	6	XPAR	00171676280EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:23:52	FR0010411983	31,31	EUR	2	XPAR	00171676287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:24:32	FR0010411983	31,31	EUR	335	XPAR	00171676670EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	67	XPAR	00171677347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	28	XPAR	00171677348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	100	XPAR	00171677349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	22	XPAR	00171677350EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	47	XPAR	00171677351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	61	XPAR	00171677352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	1	XPAR	00171677353EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	438	XPAR	00171677354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:25:55	FR0010411983	31,33	EUR	485	XPAR	00171677355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:27:24	FR0010411983	31,33	EUR	398	XPAR	00171678047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:27:24	FR0010411983	31,33	EUR	300	XPAR	00171678048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	26/06/2018 17:27:24	FR0010411983	31,33	EUR	237	XPAR	00171678049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:01:05	FR0010411983	31,23	EUR	397	XPAR	00171684829EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:01:07	FR0010411983	31,23	EUR	1	XPAR	00171684833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:03:43	FR0010411983	31,24	EUR	944	TRQX	00171685352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:05:42	FR0010411983	31,20	EUR	154	XPAR	00171685854EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:06:45	FR0010411983	31,22	EUR	846	TRQX	00171686257EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:10:26	FR0010411983	31,20	EUR	100	CHIX	00171687040EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:10:26	FR0010411983	31,20	EUR	4	CHIX	00171687041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:10:26	FR0010411983	31,20	EUR	803	CHIX	00171687042EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	112	BATE	00171687608EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	286	TRQX	00171687607EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	40	TRQX	00171687614EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	45	XPAR	00171687603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	268	XPAR	00171687604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	114	XPAR	00171687605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:13:07	FR0010411983	31,22	EUR	6	XPAR	00171687606EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:16:07	FR0010411983	31,22	EUR	63	BATE	00171688324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:16:07	FR0010411983	31,22	EUR	68	BATE	00171688325EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:16:12	FR0010411983	31,23	EUR	107	XPAR	00171688359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:16:15	FR0010411983	31,23	EUR	277	XPAR	00171688371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:18:54	FR0010411983	31,21	EUR	4	XPAR	00171688868EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:18:54	FR0010411983	31,21	EUR	100	XPAR	00171688869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	60	BATE	00171688904EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	105	BATE	00171688905EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	185	BATE	00171688906EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	200	TRQX	00171688907EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	340	TRQX	00171688908EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:19:06	FR0010411983	31,22	EUR	74	TRQX	00171688909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:22:58	FR0010411983	31,17	EUR	123	BATE	00171689855EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:22:58	FR0010411983	31,17	EUR	140	BATE	00171689860EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:22:58	FR0010411983	31,17	EUR	100	BATE	00171689861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:22:58	FR0010411983	31,16	EUR	121	CHIX	00171689857EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:22:58	FR0010411983	31,16	EUR	46	CHIX	00171689859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:24:59	FR0010411983	31,13	EUR	193	CHIX	00171690227EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:24:59	FR0010411983	31,14	EUR	100	TRQX	00171690226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:24:59	FR0010411983	31,14	EUR	100	TRQX	00171690228EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:27:00	FR0010411983	31,14	EUR	100	TRQX	00171690728EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:27:00	FR0010411983	31,14	EUR	163	TRQX	00171690729EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:27:00	FR0010411983	31,14	EUR	100	TRQX	00171690731EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:27:00	FR0010411983	31,14	EUR	100	TRQX	00171690732EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:27:00	FR0010411983	31,14	EUR	140	TRQX	00171690733EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,11	EUR	100	XPAR	00171691186EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,11	EUR	4	XPAR	00171691187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,12	EUR	150	XPAR	00171691188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,12	EUR	129	XPAR	00171691189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,12	EUR	160	XPAR	00171691190EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:29:01	FR0010411983	31,12	EUR	37	XPAR	00171691191EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:31:02	FR0010411983	31,09	EUR	125	CHIX	00171691644EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:31:02	FR0010411983	31,09	EUR	186	CHIX	00171691645EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:31:02	FR0010411983	31,09	EUR	294	XPAR	00171691646EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:31:02	FR0010411983	31,09	EUR	31	XPAR	00171691647EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:31:02	FR0010411983	31,09	EUR	129	XPAR	00171691648EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	97	BATE	00171692262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	63	BATE	00171692263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	230	BATE	00171692265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	2	CHIX	00171692261EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	225	CHIX	00171692264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	62	CHIX	00171692266EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:33:59	FR0010411983	31,06	EUR	95	CHIX	00171692267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	74	XPAR	00171693217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	173	XPAR	00171693218EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	258	XPAR	00171693219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	142	XPAR	00171693220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	166	XPAR	00171693221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:38:01	FR0010411983	31,04	EUR	80	XPAR	00171693222EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:39:46	FR0010411983	30,95	EUR	100	CHIX	00171693634EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:39:46	FR0010411983	30,95	EUR	34	TRQX	00171693633EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:42:47	FR0010411983	30,94	EUR	10	BATE	00171694530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:42:47	FR0010411983	30,94	EUR	53	BATE	00171694531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:42:47	FR0010411983	30,94	EUR	56	BATE	00171694532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:42:51	FR0010411983	30,94	EUR	76	TRQX	00171694639EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:42:58	FR0010411983	30,94	EUR	91	TRQX	00171694738EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:43:39	FR0010411983	30,95	EUR	100	CHIX	00171694973EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:44:04	FR0010411983	30,95	EUR	300	CHIX	00171695106EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:44:04	FR0010411983	30,95	EUR	68	CHIX	00171695107EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:46:50	FR0010411983	30,90	EUR	170	BATE	00171695953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:46:50	FR0010411983	30,90	EUR	144	BATE	00171695954EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:46:50	FR0010411983	30,90	EUR	100	TRQX	00171695951EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:46:50	FR0010411983	30,90	EUR	152	TRQX	00171695952EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:49:51	FR0010411983	30,88	EUR	100	TRQX	00171697129EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:49:51	FR0010411983	30,89	EUR	150	TRQX	00171697130EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:49:51	FR0010411983	30,89	EUR	159	TRQX	00171697131EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:51:08	FR0010411983	30,85	EUR	57	TRQX	00171697438EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:51:08	FR0010411983	30,85	EUR	102	XPAR	00171697437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:51:09	FR0010411983	30,85	EUR	47	TRQX	00171697467EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:51:16	FR0010411983	30,85	EUR	105	XPAR	00171697522EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:51:18	FR0010411983	30,85	EUR	10	TRQX	00171697538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:54:20	FR0010411983	30,88	EUR	257	CHIX	00171698496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:54:20	FR0010411983	30,88	EUR	190	XPAR	00171698497EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:54:20	FR0010411983	30,88	EUR	101	XPAR	00171698498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:54:20	FR0010411983	30,88	EUR	228	XPAR	00171698499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:58:32	FR0010411983	30,93	EUR	63	BATE	00171699541EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:58:32	FR0010411983	30,93	EUR	100	BATE	00171699542EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:58:32	FR0010411983	30,93	EUR	82	BATE	00171699543EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 09:58:32	FR0010411983	30,93	EUR	662	XPAR	00171699544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:01:46	FR0010411983	30,89	EUR	121	TRQX	00171700364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:01:46	FR0010411983	30,89	EUR	75	XPAR	00171700365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:01:46	FR0010411983	30,89	EUR	132	XPAR	00171700366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:03:58	FR0010411983	30,88	EUR	100	TRQX	00171701006EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:03:58	FR0010411983	30,89	EUR	151	TRQX	00171701007EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:03:58	FR0010411983	30,88	EUR	100	XPAR	00171701008EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:03:58	FR0010411983	30,88	EUR	191	XPAR	00171701009EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:05:24	FR0010411983	30,88	EUR	157	XPAR	00171701288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:05:24	FR0010411983	30,88	EUR	42	XPAR	00171701289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:05:24	FR0010411983	30,88	EUR	73	XPAR	00171701290EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:08:38	FR0010411983	30,85	EUR	232	XPAR	00171702147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:09	FR0010411983	30,90	EUR	4	TRQX	00171702851EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:09	FR0010411983	30,90	EUR	100	TRQX	00171702852EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:09	FR0010411983	30,90	EUR	100	TRQX	00171702853EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:10	FR0010411983	30,90	EUR	735	TRQX	00171702855EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:10	FR0010411983	30,90	EUR	100	TRQX	00171702856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:11:10	FR0010411983	30,90	EUR	90	TRQX	00171702857EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:16:04	FR0010411983	30,90	EUR	200	TRQX	00171704147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:16:04	FR0010411983	30,90	EUR	179	TRQX	00171704148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:16:04	FR0010411983	30,90	EUR	72	XPAR	00171704149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:16:04	FR0010411983	30,90	EUR	122	XPAR	00171704150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:19:09	FR0010411983	30,93	EUR	234	XPAR	00171704984EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:20:07	FR0010411983	30,93	EUR	359	BATE	00171705262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:20:07	FR0010411983	30,93	EUR	84	CHIX	00171705261EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:20:07	FR0010411983	30,93	EUR	412	CHIX	00171705263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	100	XPAR	00171706270EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	3	XPAR	00171706271EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	247	XPAR	00171706272EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	100	XPAR	00171706273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	270	XPAR	00171706274EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:24:09	FR0010411983	30,95	EUR	97	XPAR	00171706275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:26:54	FR0010411983	30,95	EUR	247	XPAR	00171706980EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:29:00	FR0010411983	30,93	EUR	31	XPAR	00171707532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:29:08	FR0010411983	30,93	EUR	225	XPAR	00171707594EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	38	BATE	00171708259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	145	BATE	00171708261EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	125	CHIX	00171708260EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	5	CHIX	00171708262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	137	CHIX	00171708263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	166	CHIX	00171708265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,92	EUR	15	TRQX	00171708258EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:31:12	FR0010411983	30,93	EUR	3	TRQX	00171708264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:33:49	FR0010411983	30,92	EUR	52	XPAR	00171708928EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:34:24	FR0010411983	30,92	EUR	183	XPAR	00171709028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:34:56	FR0010411983	30,90	EUR	235	XPAR	00171709229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:37:15	FR0010411983	30,90	EUR	32	CHIX	00171710027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:37:15	FR0010411983	30,90	EUR	109	CHIX	00171710028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:37:15	FR0010411983	30,90	EUR	36	CHIX	00171710029EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:37:15	FR0010411983	30,90	EUR	160	TRQX	00171710025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:37:15	FR0010411983	30,90	EUR	200	TRQX	00171710026EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:17	FR0010411983	30,90	EUR	125	CHIX	00171710721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:17	FR0010411983	30,90	EUR	120	CHIX	00171710723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:17	FR0010411983	30,90	EUR	100	TRQX	00171710720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:17	FR0010411983	30,90	EUR	160	TRQX	00171710722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:18	FR0010411983	30,90	EUR	100	TRQX	00171710735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:18	FR0010411983	30,90	EUR	172	XPAR	00171710724EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:40:18	FR0010411983	30,90	EUR	76	XPAR	00171710736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:44:19	FR0010411983	30,92	EUR	100	BATE	00171711737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:44:19	FR0010411983	30,92	EUR	222	BATE	00171711738EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:45:56	FR0010411983	30,89	EUR	54	XPAR	00171712082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:45:56	FR0010411983	30,89	EUR	84	XPAR	00171712083EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:45:56	FR0010411983	30,89	EUR	87	XPAR	00171712084EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:47:24	FR0010411983	30,90	EUR	160	TRQX	00171712373EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:47:24	FR0010411983	30,90	EUR	776	TRQX	00171712374EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:51:25	FR0010411983	30,89	EUR	135	XPAR	00171713300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:51:25	FR0010411983	30,89	EUR	60	XPAR	00171713301EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:51:25	FR0010411983	30,89	EUR	28	XPAR	00171713302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:52:29	FR0010411983	30,88	EUR	221	XPAR	00171713561EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:54:26	FR0010411983	30,90	EUR	91	CHIX	00171714022EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:54:26	FR0010411983	30,90	EUR	755	CHIX	00171714023EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:58:37	FR0010411983	30,88	EUR	27	TRQX	00171715056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:16	FR0010411983	30,88	EUR	30	CHIX	00171715178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	126	BATE	00171715275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	32	CHIX	00171715273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	109	CHIX	00171715276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	153	TRQX	00171715272EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	114	XPAR	00171715277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	180	XPAR	00171715278EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 10:59:37	FR0010411983	30,88	EUR	42	XPAR	00171715279EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:03:58	FR0010411983	30,87	EUR	202	XPAR	00171716292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:04:29	FR0010411983	30,88	EUR	810	XPAR	00171716421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:04:29	FR0010411983	30,88	EUR	140	XPAR	00171716422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:32	FR0010411983	30,86	EUR	125	TRQX	00171717769EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:33	FR0010411983	30,86	EUR	147	CHIX	00171717773EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:41	FR0010411983	30,86	EUR	108	TRQX	00171717833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:57	FR0010411983	30,87	EUR	125	CHIX	00171717908EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:57	FR0010411983	30,87	EUR	59	CHIX	00171717910EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:57	FR0010411983	30,87	EUR	86	CHIX	00171717911EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:57	FR0010411983	30,87	EUR	96	TRQX	00171717907EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:09:57	FR0010411983	30,87	EUR	151	TRQX	00171717909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:30	FR0010411983	30,93	EUR	160	CHIX	00171719256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:33	FR0010411983	30,93	EUR	68	CHIX	00171719270EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:33	FR0010411983	30,93	EUR	151	CHIX	00171719271EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:34	FR0010411983	30,93	EUR	100	CHIX	00171719272EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:34	FR0010411983	30,93	EUR	126	CHIX	00171719273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:34	FR0010411983	30,93	EUR	239	CHIX	00171719274EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:15:34	FR0010411983	30,93	EUR	192	CHIX	00171719275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:19:00	FR0010411983	31,00	EUR	129	CHIX	00171720249EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:19:00	FR0010411983	31,00	EUR	118	XPAR	00171720250EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:19:00	FR0010411983	31,00	EUR	128	XPAR	00171720251EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:38	FR0010411983	31,01	EUR	100	BATE	00171721032EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:38	FR0010411983	31,01	EUR	6	BATE	00171721033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:38	FR0010411983	31,01	EUR	38	BATE	00171721034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:38	FR0010411983	31,01	EUR	106	BATE	00171721035EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:40	FR0010411983	31,01	EUR	270	XPAR	00171721039EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:40	FR0010411983	31,01	EUR	406	XPAR	00171721040EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:21:40	FR0010411983	31,01	EUR	3	XPAR	00171721041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:25:50	FR0010411983	31,09	EUR	232	XPAR	00171722019EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,08	EUR	125	CHIX	00171722407EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,09	EUR	150	XPAR	00171722408EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,09	EUR	100	XPAR	00171722409EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,09	EUR	290	XPAR	00171722410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,09	EUR	89	XPAR	00171722411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:27:41	FR0010411983	31,09	EUR	124	XPAR	00171722412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:31:43	FR0010411983	31,12	EUR	270	CHIX	00171723627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:32:13	FR0010411983	31,12	EUR	181	CHIX	00171723752EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:32:13	FR0010411983	31,12	EUR	347	XPAR	00171723754EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:33:07	FR0010411983	31,09	EUR	125	CHIX	00171723939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:33:07	FR0010411983	31,09	EUR	9	TRQX	00171723938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:35:25	FR0010411983	31,09	EUR	280	XPAR	00171724465EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:37:05	FR0010411983	31,09	EUR	119	XPAR	00171724791EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:37:08	FR0010411983	31,09	EUR	102	XPAR	00171724806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:37:08	FR0010411983	31,09	EUR	30	XPAR	00171724808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:39:09	FR0010411983	31,09	EUR	111	CHIX	00171725286EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:39:09	FR0010411983	31,09	EUR	15	XPAR	00171725285EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:39:09	FR0010411983	31,09	EUR	198	XPAR	00171725287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:41:24	FR0010411983	31,11	EUR	394	CHIX	00171725796EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:41:24	FR0010411983	31,11	EUR	200	CHIX	00171725797EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:41:24	FR0010411983	31,11	EUR	314	CHIX	00171725802EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:46:29	FR0010411983	31,17	EUR	96	CHIX	00171726785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:46:48	FR0010411983	31,17	EUR	202	CHIX	00171726864EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:46:48	FR0010411983	31,17	EUR	166	TRQX	00171726865EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:46:48	FR0010411983	31,17	EUR	438	XPAR	00171726866EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:48:58	FR0010411983	31,11	EUR	252	XPAR	00171727255EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:50:31	FR0010411983	31,11	EUR	71	CHIX	00171727562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:50:31	FR0010411983	31,11	EUR	110	CHIX	00171727563EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:50:31	FR0010411983	31,11	EUR	153	TRQX	00171727559EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:54:18	FR0010411983	31,12	EUR	881	XPAR	00171728212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:58:11	FR0010411983	31,16	EUR	245	XPAR	00171729215EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 11:58:25	FR0010411983	31,16	EUR	234	XPAR	00171729297EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:01:08	FR0010411983	31,15	EUR	196	XPAR	00171729979EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:01:08	FR0010411983	31,15	EUR	32	XPAR	00171729980EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:03:22	FR0010411983	31,18	EUR	804	BATE	00171730374EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:03:22	FR0010411983	31,17	EUR	7	CHIX	00171730369EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:03:22	FR0010411983	31,18	EUR	125	CHIX	00171730370EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:03:22	FR0010411983	31,18	EUR	24	CHIX	00171730371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:31	FR0010411983	31,23	EUR	136	BATE	00171731349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:32	FR0010411983	31,23	EUR	51	BATE	00171731351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:32	FR0010411983	31,23	EUR	20	BATE	00171731353EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:32	FR0010411983	31,23	EUR	75	CHIX	00171731352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:36	FR0010411983	31,23	EUR	68	BATE	00171731365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:36	FR0010411983	31,23	EUR	126	CHIX	00171731366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:36	FR0010411983	31,23	EUR	158	XPAR	00171731367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:43	FR0010411983	31,24	EUR	121	CHIX	00171731383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:08:43	FR0010411983	31,24	EUR	73	CHIX	00171731384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	16	BATE	00171732537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	29	BATE	00171732538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	69	BATE	00171732540EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	168	CHIX	00171732539EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	29	TRQX	00171732535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:28	FR0010411983	31,24	EUR	115	TRQX	00171732536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:29	FR0010411983	31,24	EUR	56	XPAR	00171732543EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:34	FR0010411983	31,24	EUR	240	XPAR	00171732558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:13:34	FR0010411983	31,24	EUR	82	XPAR	00171732559EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:18:30	FR0010411983	31,21	EUR	139	XPAR	00171733543EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:18:30	FR0010411983	31,21	EUR	17	XPAR	00171733544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:18:30	FR0010411983	31,21	EUR	50	XPAR	00171733545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:18:31	FR0010411983	31,21	EUR	48	XPAR	00171733548EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	150	XPAR	00171734055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	50	XPAR	00171734056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	50	XPAR	00171734057EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	129	XPAR	00171734058EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	50	XPAR	00171734059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	96	XPAR	00171734060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:21:32	FR0010411983	31,23	EUR	263	XPAR	00171734061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:26:02	FR0010411983	31,22	EUR	17	XPAR	00171734835EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:26:02	FR0010411983	31,22	EUR	241	XPAR	00171734836EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:28:35	FR0010411983	31,24	EUR	100	BATE	00171735314EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:28:35	FR0010411983	31,24	EUR	100	CHIX	00171735315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:28:35	FR0010411983	31,24	EUR	68	CHIX	00171735316EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:30:16	FR0010411983	31,24	EUR	93	XPAR	00171735524EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:30:16	FR0010411983	31,24	EUR	217	XPAR	00171735525EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:32:56	FR0010411983	31,30	EUR	151	CHIX	00171735999EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:32:56	FR0010411983	31,29	EUR	110	XPAR	00171735996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:32:56	FR0010411983	31,29	EUR	128	XPAR	00171735997EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:32:56	FR0010411983	31,29	EUR	190	XPAR	00171735998EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:32:56	FR0010411983	31,30	EUR	295	XPAR	00171736000EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:38:11	FR0010411983	31,24	EUR	248	XPAR	00171736785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:41	FR0010411983	31,25	EUR	100	BATE	00171737176EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:41	FR0010411983	31,25	EUR	65	BATE	00171737178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:41	FR0010411983	31,25	EUR	71	BATE	00171737180EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:41	FR0010411983	31,25	EUR	217	CHIX	00171737179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:41	FR0010411983	31,25	EUR	100	TRQX	00171737175EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:42	FR0010411983	31,25	EUR	73	BATE	00171737186EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:40:42	FR0010411983	31,25	EUR	177	TRQX	00171737185EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:46:22	FR0010411983	31,20	EUR	43	XPAR	00171738047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:46:22	FR0010411983	31,20	EUR	202	XPAR	00171738048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,21	EUR	100	BATE	00171738386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,21	EUR	199	BATE	00171738388EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,20	EUR	69	CHIX	00171738387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,20	EUR	100	CHIX	00171738389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,20	EUR	29	TRQX	00171738384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:45	FR0010411983	31,20	EUR	69	TRQX	00171738385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:48:46	FR0010411983	31,18	EUR	240	XPAR	00171738397EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:56:35	FR0010411983	31,22	EUR	10	XPAR	00171739669EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 12:56:35	FR0010411983	31,22	EUR	863	XPAR	00171739670EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:02:53	FR0010411983	31,23	EUR	136	CHIX	00171740974EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:03:53	FR0010411983	31,23	EUR	16	CHIX	00171741093EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:03:53	FR0010411983	31,23	EUR	175	CHIX	00171741094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:03:53	FR0010411983	31,23	EUR	105	CHIX	00171741095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:04:34	FR0010411983	31,23	EUR	201	CHIX	00171741232EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:04:34	FR0010411983	31,23	EUR	282	XPAR	00171741233EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:04:34	FR0010411983	31,23	EUR	150	XPAR	00171741234EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	100	BATE	00171742282EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	69	CHIX	00171742283EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	69	CHIX	00171742285EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	2	CHIX	00171742286EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	37	CHIX	00171742287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	29	TRQX	00171742280EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,24	EUR	73	TRQX	00171742281EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:10:57	FR0010411983	31,23	EUR	155	XPAR	00171742284EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:15:06	FR0010411983	31,26	EUR	39	XPAR	00171742836EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:15:23	FR0010411983	31,26	EUR	139	CHIX	00171742903EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:15:23	FR0010411983	31,26	EUR	141	CHIX	00171742904EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:15:23	FR0010411983	31,26	EUR	589	XPAR	00171742905EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:19:53	FR0010411983	31,23	EUR	60	XPAR	00171743951EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:20:10	FR0010411983	31,23	EUR	187	XPAR	00171744008EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:25:23	FR0010411983	31,25	EUR	121	XPAR	00171744989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:26:39	FR0010411983	31,25	EUR	233	BATE	00171745188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:26:39	FR0010411983	31,25	EUR	113	BATE	00171745193EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:26:39	FR0010411983	31,25	EUR	132	XPAR	00171745190EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:26:39	FR0010411983	31,25	EUR	200	XPAR	00171745191EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:26:39	FR0010411983	31,25	EUR	269	XPAR	00171745192EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:32:32	FR0010411983	31,25	EUR	278	XPAR	00171746320EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:33:31	FR0010411983	31,23	EUR	55	XPAR	00171746554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:33:45	FR0010411983	31,23	EUR	172	XPAR	00171746608EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:35:49	FR0010411983	31,23	EUR	239	XPAR	00171746966EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:37:45	FR0010411983	31,23	EUR	252	XPAR	00171747420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:41:45	FR0010411983	31,22	EUR	262	XPAR	00171748226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:42:35	FR0010411983	31,20	EUR	173	XPAR	00171748518EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:42:35	FR0010411983	31,20	EUR	89	XPAR	00171748519EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:45:57	FR0010411983	31,29	EUR	141	XPAR	00171750169EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:46:43	FR0010411983	31,31	EUR	251	CHIX	00171750590EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:47:32	FR0010411983	31,33	EUR	289	XPAR	00171750903EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:51:41	FR0010411983	31,34	EUR	255	XPAR	00171752473EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:53:49	FR0010411983	31,32	EUR	186	XPAR	00171753083EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:56:16	FR0010411983	31,35	EUR	775	XPAR	00171753562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 13:56:16	FR0010411983	31,35	EUR	67	XPAR	00171753564EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:01:57	FR0010411983	31,35	EUR	188	XPAR	00171755323EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:03:30	FR0010411983	31,37	EUR	63	BATE	00171755707EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:03:30	FR0010411983	31,37	EUR	100	BATE	00171755708EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:03:30	FR0010411983	31,37	EUR	278	BATE	00171755709EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:03:30	FR0010411983	31,37	EUR	414	TRQX	00171755705EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:03:30	FR0010411983	31,37	EUR	7	TRQX	00171755706EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:11:23	FR0010411983	31,39	EUR	142	CHIX	00171757756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:11:23	FR0010411983	31,39	EUR	156	CHIX	00171757757EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:11:23	FR0010411983	31,39	EUR	655	XPAR	00171757759EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:16:31	FR0010411983	31,40	EUR	415	XPAR	00171758808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:16:31	FR0010411983	31,40	EUR	150	XPAR	00171758809EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:16:31	FR0010411983	31,40	EUR	233	XPAR	00171758810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:21:53	FR0010411983	31,35	EUR	217	XPAR	00171760010EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,37	EUR	131	BATE	00171760411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,37	EUR	291	BATE	00171760413EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,37	EUR	90	BATE	00171760414EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,37	EUR	49	BATE	00171760415EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,37	EUR	88	BATE	00171760416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,36	EUR	125	CHIX	00171760410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:23:34	FR0010411983	31,36	EUR	31	CHIX	00171760412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:31:33	FR0010411983	31,38	EUR	548	CHIX	00171762553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:31:33	FR0010411983	31,39	EUR	36	CHIX	00171762561EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:31:33	FR0010411983	31,39	EUR	39	CHIX	00171762562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:31:33	FR0010411983	31,38	EUR	490	TRQX	00171762554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:33:52	FR0010411983	31,36	EUR	140	XPAR	00171763321EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:33:52	FR0010411983	31,36	EUR	63	XPAR	00171763322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:36:56	FR0010411983	31,42	EUR	10	CHIX	00171764602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:36:56	FR0010411983	31,42	EUR	19	CHIX	00171764603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:37:00	FR0010411983	31,42	EUR	166	CHIX	00171764621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:37:00	FR0010411983	31,42	EUR	219	CHIX	00171764622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:37:00	FR0010411983	31,42	EUR	184	CHIX	00171764623EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:37:00	FR0010411983	31,42	EUR	370	CHIX	00171764624EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:37:00	FR0010411983	31,42	EUR	8	CHIX	00171764630EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:41:43	FR0010411983	31,40	EUR	210	TRQX	00171766109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,39	EUR	125	CHIX	00171766471EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	38	CHIX	00171766472EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	133	CHIX	00171766473EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	127	CHIX	00171766474EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	100	TRQX	00171766468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	180	TRQX	00171766469EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	139	TRQX	00171766470EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:42:44	FR0010411983	31,40	EUR	60	TRQX	00171766475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:47:47	FR0010411983	31,40	EUR	764	XPAR	00171767923EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:47:47	FR0010411983	31,40	EUR	86	XPAR	00171767924EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:47:47	FR0010411983	31,40	EUR	50	XPAR	00171767925EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:47:47	FR0010411983	31,40	EUR	43	XPAR	00171767926EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:53:22	FR0010411983	31,36	EUR	236	TRQX	00171769787EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:53:22	FR0010411983	31,36	EUR	326	XPAR	00171769788EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:53:22	FR0010411983	31,36	EUR	200	XPAR	00171769789EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:53:22	FR0010411983	31,36	EUR	58	XPAR	00171769790EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:57:17	FR0010411983	31,38	EUR	64	XPAR	00171770866EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:57:17	FR0010411983	31,38	EUR	233	XPAR	00171770869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 14:59:53	FR0010411983	31,38	EUR	110	XPAR	00171771451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:00:27	FR0010411983	31,39	EUR	171	CHIX	00171771619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:00:27	FR0010411983	31,39	EUR	135	TRQX	00171771618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:00:27	FR0010411983	31,39	EUR	229	XPAR	00171771620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:00:27	FR0010411983	31,39	EUR	164	XPAR	00171771621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:04:55	FR0010411983	31,39	EUR	125	CHIX	00171772454EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:04:55	FR0010411983	31,39	EUR	100	XPAR	00171772455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:04:55	FR0010411983	31,39	EUR	100	XPAR	00171772456EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	249	CHIX	00171773079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	195	TRQX	00171773078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	416	XPAR	00171773080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	30	XPAR	00171773081EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	147	XPAR	00171773082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:08:26	FR0010411983	31,40	EUR	13	XPAR	00171773083EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:13:00	FR0010411983	31,35	EUR	68	CHIX	00171774358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:13:00	FR0010411983	31,36	EUR	221	XPAR	00171774359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:13:00	FR0010411983	31,36	EUR	68	XPAR	00171774360EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:13:00	FR0010411983	31,36	EUR	431	XPAR	00171774361EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:13:00	FR0010411983	31,36	EUR	6	XPAR	00171774362EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	37	CHIX	00171775860EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	396	CHIX	00171775864EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	56	CHIX	00171775865EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	144	TRQX	00171775861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	141	TRQX	00171775862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:18:02	FR0010411983	31,34	EUR	73	TRQX	00171775863EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:21:46	FR0010411983	31,32	EUR	266	XPAR	00171776996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:25:06	FR0010411983	31,31	EUR	100	TRQX	00171778054EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:25:06	FR0010411983	31,31	EUR	100	TRQX	00171778055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:25:11	FR0010411983	31,31	EUR	395	TRQX	00171778080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:25:11	FR0010411983	31,31	EUR	200	TRQX	00171778081EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:25:11	FR0010411983	31,31	EUR	3	TRQX	00171778082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:27:32	FR0010411983	31,28	EUR	116	XPAR	00171778647EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,29	EUR	20	CHIX	00171779667EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,29	EUR	15	XPAR	00171779660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,29	EUR	29	XPAR	00171779661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,30	EUR	140	XPAR	00171779662EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,30	EUR	189	XPAR	00171779663EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,30	EUR	100	XPAR	00171779664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,30	EUR	100	XPAR	00171779665EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:30:09	FR0010411983	31,30	EUR	54	XPAR	00171779666EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:32:49	FR0010411983	31,30	EUR	267	XPAR	00171780934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:32:49	FR0010411983	31,30	EUR	19	XPAR	00171780935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:33:44	FR0010411983	31,29	EUR	12	XPAR	00171781327EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:33:45	FR0010411983	31,29	EUR	259	XPAR	00171781345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:36:45	FR0010411983	31,31	EUR	33	CHIX	00171782757EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:36:45	FR0010411983	31,31	EUR	12	XPAR	00171782758EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:36:48	FR0010411983	31,31	EUR	308	CHIX	00171782771EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:36:48	FR0010411983	31,31	EUR	659	XPAR	00171782776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	100	XPAR	00171784212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	100	XPAR	00171784213EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	100	XPAR	00171784214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	129	XPAR	00171784215EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	100	XPAR	00171784216EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:40:14	FR0010411983	31,31	EUR	310	XPAR	00171784217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:43:15	FR0010411983	31,31	EUR	27	CHIX	00171785363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:43:15	FR0010411983	31,31	EUR	218	CHIX	00171785364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:43:15	FR0010411983	31,31	EUR	48	CHIX	00171785366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:43:15	FR0010411983	31,31	EUR	106	XPAR	00171785367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:45:16	FR0010411983	31,32	EUR	240	CHIX	00171786097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:46:17	FR0010411983	31,32	EUR	25	CHIX	00171786546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:47:12	FR0010411983	31,32	EUR	213	CHIX	00171786795EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:47:12	FR0010411983	31,32	EUR	49	TRQX	00171786794EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:47:12	FR0010411983	31,32	EUR	137	TRQX	00171786796EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:47:12	FR0010411983	31,32	EUR	400	XPAR	00171786797EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:47:12	FR0010411983	31,32	EUR	68	XPAR	00171786798EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:52:14	FR0010411983	31,39	EUR	241	CHIX	00171788454EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:52:14	FR0010411983	31,39	EUR	126	CHIX	00171788456EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:52:14	FR0010411983	31,39	EUR	371	XPAR	00171788455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:52:14	FR0010411983	31,39	EUR	250	XPAR	00171788457EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:52:14	FR0010411983	31,39	EUR	241	XPAR	00171788458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:54:05	FR0010411983	31,39	EUR	163	XPAR	00171789016EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:54:05	FR0010411983	31,39	EUR	122	XPAR	00171789017EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:56:22	FR0010411983	31,40	EUR	167	CHIX	00171789871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:56:22	FR0010411983	31,40	EUR	141	CHIX	00171789872EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:56:22	FR0010411983	31,40	EUR	200	CHIX	00171789873EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:56:22	FR0010411983	31,40	EUR	383	TRQX	00171789870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:57:57	FR0010411983	31,38	EUR	184	XPAR	00171790265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 15:57:57	FR0010411983	31,38	EUR	40	XPAR	00171790266EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:00:59	FR0010411983	31,39	EUR	483	XPAR	00171791375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:01:00	FR0010411983	31,39	EUR	42	XPAR	00171791378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:01:39	FR0010411983	31,39	EUR	281	XPAR	00171791529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:03:46	FR0010411983	31,41	EUR	125	CHIX	00171792157EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:04:02	FR0010411983	31,42	EUR	440	TRQX	00171792245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:04:02	FR0010411983	31,42	EUR	102	TRQX	00171792246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:04:02	FR0010411983	31,42	EUR	84	TRQX	00171792247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:04:02	FR0010411983	31,42	EUR	84	TRQX	00171792248EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:06:58	FR0010411983	31,45	EUR	315	XPAR	00171793397EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:08:39	FR0010411983	31,49	EUR	125	CHIX	00171794110EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:09:58	FR0010411983	31,51	EUR	215	XPAR	00171794615EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:10:00	FR0010411983	31,51	EUR	410	XPAR	00171794627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:10:00	FR0010411983	31,51	EUR	25	XPAR	00171794628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:10:01	FR0010411983	31,51	EUR	486	XPAR	00171794638EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:11:40	FR0010411983	31,49	EUR	228	XPAR	00171795226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:13:17	FR0010411983	31,48	EUR	186	XPAR	00171795894EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:13:17	FR0010411983	31,48	EUR	38	XPAR	00171795895EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:14:03	FR0010411983	31,47	EUR	229	XPAR	00171796220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:15:14	FR0010411983	31,46	EUR	222	XPAR	00171796699EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:16:11	FR0010411983	31,46	EUR	160	XPAR	00171797054EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:16:11	FR0010411983	31,46	EUR	105	XPAR	00171797055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:17:33	FR0010411983	31,46	EUR	33	XPAR	00171797516EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:17:33	FR0010411983	31,46	EUR	92	XPAR	00171797517EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:18:33	FR0010411983	31,46	EUR	162	CHIX	00171797934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:18:33	FR0010411983	31,46	EUR	186	CHIX	00171797935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:18:33	FR0010411983	31,46	EUR	68	CHIX	00171797936EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:19:57	FR0010411983	31,44	EUR	233	XPAR	00171798362EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:22:24	FR0010411983	31,48	EUR	377	XPAR	00171799225EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:22:24	FR0010411983	31,48	EUR	633	XPAR	00171799226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:24:17	FR0010411983	31,46	EUR	10	CHIX	00171799791EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:24:17	FR0010411983	31,46	EUR	274	XPAR	00171799790EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	169	XPAR	00171800798EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	133	XPAR	00171800799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	92	XPAR	00171800800EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	97	XPAR	00171800801EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	98	XPAR	00171800803EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:27:01	FR0010411983	31,46	EUR	258	XPAR	00171800804EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:29:52	FR0010411983	31,47	EUR	44	CHIX	00171801952EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:29:52	FR0010411983	31,47	EUR	92	XPAR	00171801953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:31:06	FR0010411983	31,46	EUR	144	XPAR	00171802507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:31:06	FR0010411983	31,46	EUR	118	XPAR	00171802508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:32:03	FR0010411983	31,45	EUR	260	XPAR	00171802776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:33:00	FR0010411983	31,44	EUR	81	CHIX	00171803075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:33:00	FR0010411983	31,44	EUR	227	XPAR	00171803076EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:33:00	FR0010411983	31,44	EUR	40	XPAR	00171803077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:33:00	FR0010411983	31,44	EUR	159	XPAR	00171803078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:33:00	FR0010411983	31,44	EUR	91	XPAR	00171803079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:34:32	FR0010411983	31,44	EUR	166	CHIX	00171803653EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:34:32	FR0010411983	31,44	EUR	62	CHIX	00171803654EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:34:32	FR0010411983	31,44	EUR	52	XPAR	00171803655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:34:44	FR0010411983	31,43	EUR	88	XPAR	00171803755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:34:44	FR0010411983	31,43	EUR	122	XPAR	00171803756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:36:07	FR0010411983	31,44	EUR	131	XPAR	00171804367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:38:05	FR0010411983	31,47	EUR	125	CHIX	00171804943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:38:05	FR0010411983	31,47	EUR	105	XPAR	00171804944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:38:12	FR0010411983	31,47	EUR	322	CHIX	00171805001EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:38:12	FR0010411983	31,47	EUR	751	XPAR	00171805002EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:39:40	FR0010411983	31,46	EUR	60	XPAR	00171805484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:39:40	FR0010411983	31,46	EUR	158	XPAR	00171805485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:39:40	FR0010411983	31,46	EUR	26	XPAR	00171805486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:40:35	FR0010411983	31,46	EUR	6	CHIX	00171805751EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:40:35	FR0010411983	31,46	EUR	10	CHIX	00171805752EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:40:35	FR0010411983	31,46	EUR	109	XPAR	00171805753EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:40:35	FR0010411983	31,46	EUR	6	XPAR	00171805754EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:41:00	FR0010411983	31,45	EUR	227	XPAR	00171805843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:42:01	FR0010411983	31,42	EUR	17	BATE	00171806190EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:42:01	FR0010411983	31,42	EUR	165	XPAR	00171806171EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:42:01	FR0010411983	31,42	EUR	20	XPAR	00171806172EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:42:12	FR0010411983	31,42	EUR	536	CHIX	00171806241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:43:32	FR0010411983	31,42	EUR	225	CHIX	00171806627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:44:52	FR0010411983	31,43	EUR	100	CHIX	00171807022EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:45:05	FR0010411983	31,43	EUR	193	CHIX	00171807098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:45:05	FR0010411983	31,43	EUR	598	XPAR	00171807099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:46:26	FR0010411983	31,41	EUR	125	CHIX	00171807386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:46:26	FR0010411983	31,41	EUR	100	CHIX	00171807388EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:46:26	FR0010411983	31,41	EUR	192	CHIX	00171807389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:46:26	FR0010411983	31,41	EUR	148	CHIX	00171807392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:47:11	FR0010411983	31,39	EUR	17	XPAR	00171807558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:47:11	FR0010411983	31,39	EUR	198	XPAR	00171807559EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:48:51	FR0010411983	31,39	EUR	145	CHIX	00171808111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:48:51	FR0010411983	31,39	EUR	159	CHIX	00171808113EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:48:51	FR0010411983	31,39	EUR	340	XPAR	00171808112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:48:51	FR0010411983	31,39	EUR	314	XPAR	00171808114EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:51:22	FR0010411983	31,40	EUR	267	XPAR	00171808880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:51:22	FR0010411983	31,40	EUR	93	XPAR	00171808881EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:51:58	FR0010411983	31,41	EUR	128	CHIX	00171809083EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:10	FR0010411983	31,41	EUR	28	XPAR	00171809157EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	279	CHIX	00171809386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	125	CHIX	00171809390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	10	CHIX	00171809391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	172	XPAR	00171809387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	400	XPAR	00171809388EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:52:56	FR0010411983	31,41	EUR	64	XPAR	00171809389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:30	FR0010411983	31,39	EUR	124	XPAR	00171809733EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:30	FR0010411983	31,39	EUR	73	XPAR	00171809734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	125	CHIX	00171809833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	125	CHIX	00171809839EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	169	CHIX	00171809840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	1	XPAR	00171809835EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	1	XPAR	00171809838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	11	XPAR	00171809841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:54:56	FR0010411983	31,39	EUR	364	XPAR	00171809842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:57:01	FR0010411983	31,40	EUR	125	CHIX	00171810421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:57:01	FR0010411983	31,40	EUR	100	CHIX	00171810422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:57:01	FR0010411983	31,40	EUR	11	CHIX	00171810423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:57:01	FR0010411983	31,40	EUR	125	CHIX	00171810424EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:57:34	FR0010411983	31,40	EUR	192	XPAR	00171810593EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	40	CHIX	00171810875EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	200	CHIX	00171810876EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	35	CHIX	00171810877EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	367	XPAR	00171810874EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	188	XPAR	00171810878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	29	XPAR	00171810879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 16:58:48	FR0010411983	31,40	EUR	5	XPAR	00171810880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:00:24	FR0010411983	31,38	EUR	112	XPAR	00171811488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:00:24	FR0010411983	31,38	EUR	35	XPAR	00171811489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:00:24	FR0010411983	31,38	EUR	210	XPAR	00171811494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:00:24	FR0010411983	31,38	EUR	167	XPAR	00171811495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:00:24	FR0010411983	31,38	EUR	38	XPAR	00171811496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:01:42	FR0010411983	31,41	EUR	125	CHIX	00171811953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:01:42	FR0010411983	31,41	EUR	100	CHIX	00171811954EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:02:03	FR0010411983	31,41	EUR	183	XPAR	00171812112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:04:50	FR0010411983	31,41	EUR	99	CHIX	00171813056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:04:50	FR0010411983	31,41	EUR	159	CHIX	00171813057EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:04:51	FR0010411983	31,41	EUR	400	CHIX	00171813101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:04:51	FR0010411983	31,41	EUR	125	CHIX	00171813102EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:04:51	FR0010411983	31,41	EUR	1 085	XPAR	00171813103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:05:37	FR0010411983	31,37	EUR	217	XPAR	00171813568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:08:42	FR0010411983	31,40	EUR	160	CHIX	00171814526EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	352	CHIX	00171814667EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	90	CHIX	00171814669EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	19	XPAR	00171814670EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	368	XPAR	00171814671EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	143	XPAR	00171814672EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	150	XPAR	00171814673EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:09:05	FR0010411983	31,40	EUR	221	XPAR	00171814674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:10	FR0010411983	31,40	EUR	61	CHIX	00171814958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:24	FR0010411983	31,39	EUR	80	XPAR	00171815045EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:24	FR0010411983	31,39	EUR	40	XPAR	00171815046EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:56	FR0010411983	31,40	EUR	28	CHIX	00171815198EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:56	FR0010411983	31,40	EUR	262	CHIX	00171815200EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:56	FR0010411983	31,40	EUR	80	XPAR	00171815199EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:56	FR0010411983	31,40	EUR	57	XPAR	00171815201EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:10:56	FR0010411983	31,40	EUR	493	XPAR	00171815202EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:12:32	FR0010411983	31,39	EUR	103	CHIX	00171815739EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:12:32	FR0010411983	31,39	EUR	100	XPAR	00171815740EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:12:47	FR0010411983	31,38	EUR	123	XPAR	00171815888EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:12:48	FR0010411983	31,38	EUR	82	XPAR	00171815902EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	76	CHIX	00171816175EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	22	CHIX	00171816176EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	84	CHIX	00171816177EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	90	CHIX	00171816178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	35	CHIX	00171816182EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	114	XPAR	00171816179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	156	XPAR	00171816180EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	96	XPAR	00171816181EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:13:37	FR0010411983	31,39	EUR	133	XPAR	00171816183EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:14:55	FR0010411983	31,38	EUR	45	XPAR	00171816730EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:14:55	FR0010411983	31,38	EUR	99	XPAR	00171816731EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:14:55	FR0010411983	31,38	EUR	109	XPAR	00171816732EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:16:40	FR0010411983	31,38	EUR	48	CHIX	00171817440EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:17	FR0010411983	31,39	EUR	125	CHIX	00171817717EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:17	FR0010411983	31,39	EUR	68	CHIX	00171817718EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:17	FR0010411983	31,39	EUR	268	CHIX	00171817719EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:17	FR0010411983	31,39	EUR	234	CHIX	00171817720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:17	FR0010411983	31,39	EUR	200	XPAR	00171817721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:33	FR0010411983	31,39	EUR	116	XPAR	00171817780EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:33	FR0010411983	31,39	EUR	200	XPAR	00171817781EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:33	FR0010411983	31,39	EUR	115	XPAR	00171817782EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	100	BATE	00171817874EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	4	BATE	00171817875EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	34	BATE	00171817876EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	102	BATE	00171817877EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	140	BATE	00171817878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:17:48	FR0010411983	31,40	EUR	17	BATE	00171817879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	10	CHIX	00171818100EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	81	CHIX	00171818101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	68	CHIX	00171818102EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	59	CHIX	00171818103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	2	XPAR	00171818097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	67	XPAR	00171818098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	103	XPAR	00171818099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:25	FR0010411983	31,39	EUR	126	XPAR	00171818104EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:30	FR0010411983	31,39	EUR	72	XPAR	00171818131EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:18:40	FR0010411983	31,39	EUR	130	XPAR	00171818196EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:14	FR0010411983	31,39	EUR	71	XPAR	00171818452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:30	FR0010411983	31,40	EUR	1	CHIX	00171818535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:30	FR0010411983	31,40	EUR	21	CHIX	00171818536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:30	FR0010411983	31,40	EUR	38	CHIX	00171818537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:30	FR0010411983	31,40	EUR	103	CHIX	00171818538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:19:30	FR0010411983	31,40	EUR	426	CHIX	00171818539EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:23:19	FR0010411983	31,40	EUR	87	XPAR	00171819762EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:24:03	FR0010411983	31,40	EUR	650	XPAR	00171820025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:24:03	FR0010411983	31,40	EUR	150	XPAR	00171820026EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:24:03	FR0010411983	31,40	EUR	113	XPAR	00171820027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:26:10	FR0010411983	31,34	EUR	11	XPAR	00171820895EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:27:03	FR0010411983	31,32	EUR	105	XPAR	00171821142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:28:12	FR0010411983	31,35	EUR	51	XPAR	00171821550EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:29:24	FR0010411983	31,35	EUR	43	XPAR	00171822182EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	27/06/2018 17:29:27	FR0010411983	31,35	EUR	10	XPAR	00171822189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:07:42	FR0010411983	31,83	EUR	46	XPAR	00171447572EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:09:56	FR0010411983	31,75	EUR	87	TRQX	00171447853EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:10:02	FR0010411983	31,75	EUR	73	TRQX	00171447880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:10:16	FR0010411983	31,74	EUR	152	TRQX	00171447939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:10:51	FR0010411983	31,73	EUR	155	TRQX	00171448021EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:11:12	FR0010411983	31,73	EUR	52	BATE	00171448075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:11:52	FR0010411983	31,73	EUR	77	TRQX	00171448156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:13:58	FR0010411983	31,73	EUR	61	BATE	00171448428EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:14:29	FR0010411983	31,73	EUR	58	BATE	00171448523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:18:36	FR0010411983	31,69	EUR	22	BATE	00171449188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:18:36	FR0010411983	31,68	EUR	106	TRQX	00171449187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:02	FR0010411983	31,66	EUR	300	XPAR	00171449650EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:38	FR0010411983	31,66	EUR	87	XPAR	00171449722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:38	FR0010411983	31,66	EUR	136	XPAR	00171449723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:38	FR0010411983	31,66	EUR	210	XPAR	00171449724EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:38	FR0010411983	31,66	EUR	227	XPAR	00171449725EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:38	FR0010411983	31,66	EUR	284	XPAR	00171449726EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:22:56	FR0010411983	31,66	EUR	93	XPAR	00171449800EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:23:20	FR0010411983	31,64	EUR	218	XPAR	00171449891EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:26:58	FR0010411983	31,70	EUR	136	XPAR	00171450339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:26:58	FR0010411983	31,70	EUR	664	XPAR	00171450340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:27:00	FR0010411983	31,70	EUR	194	XPAR	00171450346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:27:00	FR0010411983	31,68	EUR	110	XPAR	00171450347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:27:00	FR0010411983	31,68	EUR	390	XPAR	00171450348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:31:00	FR0010411983	31,69	EUR	74	TRQX	00171450929EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:31:00	FR0010411983	31,70	EUR	165	TRQX	00171450930EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:31:00	FR0010411983	31,68	EUR	161	XPAR	00171450931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:36:42	FR0010411983	31,69	EUR	358	XPAR	00171451567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:37:08	FR0010411983	31,69	EUR	32	XPAR	00171451640EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:37:35	FR0010411983	31,69	EUR	283	XPAR	00171451714EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:46:20	FR0010411983	31,69	EUR	121	XPAR	00171452936EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:46:20	FR0010411983	31,69	EUR	379	XPAR	00171452937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:46:20	FR0010411983	31,69	EUR	359	XPAR	00171452938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:48:05	FR0010411983	31,69	EUR	42	XPAR	00171453150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:50:11	FR0010411983	31,69	EUR	332	XPAR	00171453672EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:50:49	FR0010411983	31,68	EUR	11	XPAR	00171453733EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:51:00	FR0010411983	31,68	EUR	133	XPAR	00171453756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:51:27	FR0010411983	31,70	EUR	317	TRQX	00171453814EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:51:27	FR0010411983	31,70	EUR	729	TRQX	00171453815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:51:34	FR0010411983	31,68	EUR	142	XPAR	00171453820EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:51:52	FR0010411983	31,68	EUR	93	XPAR	00171453847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:53:05	FR0010411983	31,68	EUR	121	XPAR	00171454042EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:53:16	FR0010411983	31,70	EUR	140	TRQX	00171454078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:53:23	FR0010411983	31,70	EUR	126	XPAR	00171454087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:53:23	FR0010411983	31,70	EUR	158	XPAR	00171454088EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:53:23	FR0010411983	31,70	EUR	125	XPAR	00171454089EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:01:32	FR0010411983	31,69	EUR	439	BATE	00171455623EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:01:37	FR0010411983	31,69	EUR	109	BATE	00171455639EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:01	FR0010411983	31,66	EUR	500	XPAR	00171455969EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:22	FR0010411983	31,67	EUR	63	BATE	00171456026EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:22	FR0010411983	31,67	EUR	73	BATE	00171456027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:22	FR0010411983	31,67	EUR	66	BATE	00171456028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:22	FR0010411983	31,66	EUR	90	TRQX	00171456025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:25	FR0010411983	31,67	EUR	73	CHIX	00171456033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:28	FR0010411983	31,67	EUR	62	BATE	00171456037EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:28	FR0010411983	31,67	EUR	2	BATE	00171456038EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:05:02	FR0010411983	31,66	EUR	66	XPAR	00171456141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:05:32	FR0010411983	31,66	EUR	130	CHIX	00171456241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:05:32	FR0010411983	31,66	EUR	1	XPAR	00171456242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:08:35	FR0010411983	31,67	EUR	322	XPAR	00171456688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:08:35	FR0010411983	31,67	EUR	142	XPAR	00171456690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:09:35	FR0010411983	31,67	EUR	303	XPAR	00171456935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:10:19	FR0010411983	31,64	EUR	62	XPAR	00171457141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:10:19	FR0010411983	31,64	EUR	100	XPAR	00171457142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:10:19	FR0010411983	31,64	EUR	95	XPAR	00171457144EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:35	FR0010411983	31,66	EUR	63	BATE	00171457336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:35	FR0010411983	31,66	EUR	200	BATE	00171457337EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:35	FR0010411983	31,66	EUR	134	CHIX	00171457335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:35	FR0010411983	31,66	EUR	71	TRQX	00171457333EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:35	FR0010411983	31,66	EUR	310	TRQX	00171457334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:11:36	FR0010411983	31,66	EUR	177	TRQX	00171457338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:13:41	FR0010411983	31,66	EUR	264	CHIX	00171457634EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:13:41	FR0010411983	31,66	EUR	68	CHIX	00171457635EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:14:05	FR0010411983	31,64	EUR	286	XPAR	00171457702EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:15:05	FR0010411983	31,64	EUR	100	XPAR	00171457911EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:15:09	FR0010411983	31,64	EUR	130	XPAR	00171457920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:15:55	FR0010411983	31,64	EUR	347	XPAR	00171458095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:17:29	FR0010411983	31,64	EUR	261	XPAR	00171458371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:17:29	FR0010411983	31,64	EUR	49	XPAR	00171458381EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:18:06	FR0010411983	31,64	EUR	317	XPAR	00171458515EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:13	FR0010411983	31,64	EUR	30	XPAR	00171458752EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:21	FR0010411983	31,64	EUR	43	XPAR	00171458766EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:21	FR0010411983	31,64	EUR	246	XPAR	00171458767EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:34	FR0010411983	31,64	EUR	252	XPAR	00171458780EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:35	FR0010411983	31,64	EUR	169	XPAR	00171458782EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:37	FR0010411983	31,64	EUR	79	XPAR	00171458786EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:44	FR0010411983	31,65	EUR	73	BATE	00171458815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:19:44	FR0010411983	31,65	EUR	59	BATE	00171458817EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:21:13	FR0010411983	31,64	EUR	132	XPAR	00171459085EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:21:15	FR0010411983	31,64	EUR	79	XPAR	00171459087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:21:31	FR0010411983	31,64	EUR	44	XPAR	00171459127EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:21:42	FR0010411983	31,64	EUR	72	XPAR	00171459141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:22:45	FR0010411983	31,65	EUR	7	BATE	00171459378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:22:45	FR0010411983	31,65	EUR	100	BATE	00171459379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:23:49	FR0010411983	31,65	EUR	1 082	BATE	00171459532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:26:47	FR0010411983	31,65	EUR	118	CHIX	00171459991EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:26:47	FR0010411983	31,65	EUR	106	TRQX	00171459990EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:26:48	FR0010411983	31,65	EUR	335	XPAR	00171459992EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:27:08	FR0010411983	31,65	EUR	225	XPAR	00171460024EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:30:27	FR0010411983	31,64	EUR	66	XPAR	00171460422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:30:50	FR0010411983	31,66	EUR	107	TRQX	00171460498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:30:50	FR0010411983	31,66	EUR	160	XPAR	00171460499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:30:50	FR0010411983	31,66	EUR	299	XPAR	00171460500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:30:50	FR0010411983	31,66	EUR	433	XPAR	00171460501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:32:56	FR0010411983	31,61	EUR	177	XPAR	00171460786EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:33:51	FR0010411983	31,61	EUR	433	XPAR	00171460920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:34:24	FR0010411983	31,59	EUR	7	XPAR	00171461002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:34:43	FR0010411983	31,59	EUR	181	XPAR	00171461032EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:34:44	FR0010411983	31,59	EUR	116	XPAR	00171461039EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:35:13	FR0010411983	31,59	EUR	5	XPAR	00171461143EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:35:13	FR0010411983	31,59	EUR	9	XPAR	00171461145EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:36:09	FR0010411983	31,59	EUR	6	XPAR	00171461248EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:36:53	FR0010411983	31,60	EUR	200	BATE	00171461392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:36:53	FR0010411983	31,60	EUR	290	CHIX	00171461391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:36:53	FR0010411983	31,60	EUR	398	XPAR	00171461393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:39:54	FR0010411983	31,62	EUR	375	CHIX	00171461751EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:39:54	FR0010411983	31,62	EUR	274	TRQX	00171461749EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:39:54	FR0010411983	31,62	EUR	189	TRQX	00171461750EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:42:56	FR0010411983	31,62	EUR	181	CHIX	00171462004EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:42:56	FR0010411983	31,62	EUR	223	CHIX	00171462005EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:42:56	FR0010411983	31,62	EUR	488	TRQX	00171462003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:45:57	FR0010411983	31,62	EUR	138	CHIX	00171462383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:45:57	FR0010411983	31,62	EUR	215	CHIX	00171462384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:45:57	FR0010411983	31,62	EUR	71	CHIX	00171462386EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:45:57	FR0010411983	31,62	EUR	317	TRQX	00171462385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:45:57	FR0010411983	31,61	EUR	79	XPAR	00171462382EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:48:59	FR0010411983	31,60	EUR	434	XPAR	00171462681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:48:59	FR0010411983	31,60	EUR	303	XPAR	00171462682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:49:09	FR0010411983	31,60	EUR	57	XPAR	00171462750EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:00	FR0010411983	31,59	EUR	202	XPAR	00171463092EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:00	FR0010411983	31,59	EUR	167	XPAR	00171463093EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:00	FR0010411983	31,59	EUR	314	XPAR	00171463094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:00	FR0010411983	31,59	EUR	137	XPAR	00171463096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:55:02	FR0010411983	31,59	EUR	47	BATE	00171463549EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:55:02	FR0010411983	31,58	EUR	240	XPAR	00171463546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:55:02	FR0010411983	31,59	EUR	270	XPAR	00171463547EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:55:02	FR0010411983	31,59	EUR	97	XPAR	00171463548EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:57:03	FR0010411983	31,58	EUR	332	XPAR	00171463775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:57:03	FR0010411983	31,58	EUR	159	XPAR	00171463776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:59:07	FR0010411983	31,61	EUR	200	BATE	00171464056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:59:07	FR0010411983	31,61	EUR	663	BATE	00171464058EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:59:07	FR0010411983	31,61	EUR	7	BATE	00171464059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:05:38	FR0010411983	31,60	EUR	67	XPAR	00171464880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:06:07	FR0010411983	31,60	EUR	360	BATE	00171464925EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:06:07	FR0010411983	31,60	EUR	324	CHIX	00171464923EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:06:07	FR0010411983	31,60	EUR	5	XPAR	00171464924EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:06:14	FR0010411983	31,60	EUR	1	XPAR	00171464956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:06:41	FR0010411983	31,61	EUR	4	XPAR	00171465054EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:07:33	FR0010411983	31,61	EUR	41	XPAR	00171465168EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:07:33	FR0010411983	31,61	EUR	185	XPAR	00171465169EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:07:56	FR0010411983	31,61	EUR	12	XPAR	00171465210EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:08:35	FR0010411983	31,62	EUR	335	XPAR	00171465275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:09:05	FR0010411983	31,64	EUR	1 071	CHIX	00171465334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:09:05	FR0010411983	31,64	EUR	109	CHIX	00171465335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:11:10	FR0010411983	31,62	EUR	100	XPAR	00171465529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:12:45	FR0010411983	31,64	EUR	691	XPAR	00171465687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:12:47	FR0010411983	31,64	EUR	253	CHIX	00171465693EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:15:50	FR0010411983	31,63	EUR	118	TRQX	00171466131EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:15:50	FR0010411983	31,63	EUR	705	TRQX	00171466132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:18:36	FR0010411983	31,64	EUR	61	XPAR	00171466503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:18:41	FR0010411983	31,64	EUR	21	XPAR	00171466516EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:20:00	FR0010411983	31,64	EUR	75	BATE	00171466756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:20:00	FR0010411983	31,64	EUR	9	XPAR	00171466755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:20:03	FR0010411983	31,64	EUR	4	XPAR	00171466766EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:20:04	FR0010411983	31,64	EUR	48	XPAR	00171466767EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:21:20	FR0010411983	31,61	EUR	433	XPAR	00171466980EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:21:20	FR0010411983	31,61	EUR	165	XPAR	00171466981EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:21:20	FR0010411983	31,61	EUR	159	XPAR	00171466982EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:24:10	FR0010411983	31,61	EUR	72	XPAR	00171467539EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:24:17	FR0010411983	31,63	EUR	179	CHIX	00171467547EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:24:17	FR0010411983	31,61	EUR	7	XPAR	00171467546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:24:24	FR0010411983	31,63	EUR	197	CHIX	00171467556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:24:24	FR0010411983	31,63	EUR	892	XPAR	00171467565EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:29:25	FR0010411983	31,62	EUR	208	BATE	00171468294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:29:59	FR0010411983	31,63	EUR	161	CHIX	00171468392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:30:09	FR0010411983	31,63	EUR	272	CHIX	00171468413EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:30:09	FR0010411983	31,63	EUR	79	XPAR	00171468414EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:30:13	FR0010411983	31,63	EUR	132	CHIX	00171468427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:32:25	FR0010411983	31,64	EUR	68	BATE	00171468702EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:32:25	FR0010411983	31,64	EUR	404	CHIX	00171468701EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:32:25	FR0010411983	31,64	EUR	343	TRQX	00171468703EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:23	FR0010411983	31,63	EUR	125	BATE	00171469133EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:23	FR0010411983	31,63	EUR	64	CHIX	00171469132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:23	FR0010411983	31,63	EUR	173	CHIX	00171469134EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:23	FR0010411983	31,63	EUR	142	CHIX	00171469135EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:23	FR0010411983	31,63	EUR	161	XPAR	00171469136EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:24	FR0010411983	31,63	EUR	164	BATE	00171469141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:24	FR0010411983	31,63	EUR	73	CHIX	00171469142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:24	FR0010411983	31,63	EUR	168	TRQX	00171469140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:39:39	FR0010411983	31,63	EUR	160	BATE	00171469732EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:39:39	FR0010411983	31,63	EUR	150	BATE	00171469733EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:39:39	FR0010411983	31,63	EUR	315	BATE	00171469735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:39:39	FR0010411983	31,63	EUR	335	TRQX	00171469734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:40:16	FR0010411983	31,62	EUR	136	TRQX	00171469820EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:50:33	FR0010411983	31,60	EUR	119	CHIX	00171471161EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:50:33	FR0010411983	31,60	EUR	273	XPAR	00171471164EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:51:56	FR0010411983	31,62	EUR	173	XPAR	00171471325EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:51:56	FR0010411983	31,62	EUR	173	XPAR	00171471327EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:52:06	FR0010411983	31,62	EUR	675	XPAR	00171471356EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:52:52	FR0010411983	31,60	EUR	341	XPAR	00171471514EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:06:42	FR0010411983	31,61	EUR	156	TRQX	00171473501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:06:42	FR0010411983	31,61	EUR	108	TRQX	00171473502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:06:42	FR0010411983	31,59	EUR	12	XPAR	00171473503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:06:42	FR0010411983	31,60	EUR	213	XPAR	00171473504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:09:44	FR0010411983	31,59	EUR	43	TRQX	00171473963EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:09:44	FR0010411983	31,59	EUR	69	TRQX	00171473964EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:09:44	FR0010411983	31,59	EUR	43	TRQX	00171473965EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:09:44	FR0010411983	31,59	EUR	68	TRQX	00171473966EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:13:25	FR0010411983	31,55	EUR	144	BATE	00171474664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:13:25	FR0010411983	31,55	EUR	142	BATE	00171474665EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:17	FR0010411983	31,56	EUR	165	TRQX	00171474899EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:17	FR0010411983	31,57	EUR	242	TRQX	00171474900EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:17	FR0010411983	31,57	EUR	67	TRQX	00171474901EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:17	FR0010411983	31,57	EUR	67	TRQX	00171474902EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:23	FR0010411983	31,57	EUR	237	TRQX	00171474907EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:23	FR0010411983	31,57	EUR	220	TRQX	00171474909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:22:01	FR0010411983	31,57	EUR	5	XPAR	00171475943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:22:01	FR0010411983	31,57	EUR	100	XPAR	00171475944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:28:41	FR0010411983	31,58	EUR	167	XPAR	00171476943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:30:34	FR0010411983	31,58	EUR	105	XPAR	00171477217EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:35:33	FR0010411983	31,60	EUR	127	XPAR	00171477785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:35:58	FR0010411983	31,60	EUR	69	XPAR	00171477826EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:43:36	FR0010411983	31,60	EUR	129	XPAR	00171478695EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:44:20	FR0010411983	31,60	EUR	100	XPAR	00171478805EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:44:20	FR0010411983	31,60	EUR	25	XPAR	00171478806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:17	FR0010411983	31,62	EUR	175	BATE	00171479200EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:17	FR0010411983	31,62	EUR	237	CHIX	00171479199EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:17	FR0010411983	31,62	EUR	455	XPAR	00171479201EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:28	FR0010411983	31,64	EUR	100	CHIX	00171479218EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:37	FR0010411983	31,64	EUR	100	CHIX	00171479252EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:40	FR0010411983	31,64	EUR	1 188	CHIX	00171479259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:47:51	FR0010411983	31,63	EUR	269	XPAR	00171479274EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:48:03	FR0010411983	31,62	EUR	200	XPAR	00171479300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:48:04	FR0010411983	31,62	EUR	57	XPAR	00171479305EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:48:15	FR0010411983	31,62	EUR	15	XPAR	00171479348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:48:20	FR0010411983	31,60	EUR	9	CHIX	00171479363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:48:20	FR0010411983	31,60	EUR	68	CHIX	00171479364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:50:04	FR0010411983	31,60	EUR	718	CHIX	00171479590EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:50:09	FR0010411983	31,58	EUR	68	CHIX	00171479614EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:50:09	FR0010411983	31,58	EUR	68	CHIX	00171479615EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:50:29	FR0010411983	31,56	EUR	130	XPAR	00171479658EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:51:16	FR0010411983	31,58	EUR	146	CHIX	00171479777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:51:16	FR0010411983	31,58	EUR	285	XPAR	00171479782EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:51:32	FR0010411983	31,58	EUR	169	XPAR	00171479810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:00:22	FR0010411983	31,58	EUR	96	CHIX	00171480972EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:01	FR0010411983	31,62	EUR	196	CHIX	00171482531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:01	FR0010411983	31,62	EUR	200	CHIX	00171482532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:01	FR0010411983	31,62	EUR	153	CHIX	00171482533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:12	FR0010411983	31,61	EUR	80	BATE	00171482557EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:12	FR0010411983	31,61	EUR	150	BATE	00171482558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:14:21	FR0010411983	31,62	EUR	58	XPAR	00171482567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:31:42	FR0010411983	31,61	EUR	192	BATE	00171484642EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:31:42	FR0010411983	31,61	EUR	75	BATE	00171484643EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:32:18	FR0010411983	31,58	EUR	137	XPAR	00171484727EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:36:10	FR0010411983	31,61	EUR	127	BATE	00171485125EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:36:10	FR0010411983	31,61	EUR	160	BATE	00171485126EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:36:10	FR0010411983	31,61	EUR	134	BATE	00171485127EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:36:57	FR0010411983	31,60	EUR	47	XPAR	00171485191EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:36:57	FR0010411983	31,60	EUR	231	XPAR	00171485192EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:37:27	FR0010411983	31,60	EUR	70	XPAR	00171485245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:51:55	FR0010411983	31,59	EUR	261	CHIX	00171486763EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 13:51:55	FR0010411983	31,59	EUR	3	CHIX	00171486764EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:06:38	FR0010411983	31,57	EUR	118	XPAR	00171488626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:06:38	FR0010411983	31,57	EUR	225	XPAR	00171488628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:06:38	FR0010411983	31,57	EUR	58	XPAR	00171488629EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:14:19	FR0010411983	31,56	EUR	105	CHIX	00171489629EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:16:15	FR0010411983	31,56	EUR	158	CHIX	00171489816EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:16:15	FR0010411983	31,56	EUR	107	CHIX	00171489817EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:23:15	FR0010411983	31,59	EUR	300	XPAR	00171490790EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:23:15	FR0010411983	31,59	EUR	175	XPAR	00171490791EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:23:35	FR0010411983	31,59	EUR	174	XPAR	00171490840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:48:39	FR0010411983	31,57	EUR	126	BATE	00171494696EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:48:39	FR0010411983	31,57	EUR	509	CHIX	00171494692EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:48:39	FR0010411983	31,57	EUR	195	TRQX	00171494691EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:48:39	FR0010411983	31,57	EUR	126	TRQX	00171494693EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:48:44	FR0010411983	31,57	EUR	100	BATE	00171494727EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:09	FR0010411983	31,59	EUR	120	XPAR	00171495336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:09	FR0010411983	31,59	EUR	120	XPAR	00171495337EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:37	FR0010411983	31,59	EUR	422	CHIX	00171495420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:37	FR0010411983	31,59	EUR	341	XPAR	00171495421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:37	FR0010411983	31,59	EUR	200	XPAR	00171495422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:37	FR0010411983	31,59	EUR	168	XPAR	00171495423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:58	FR0010411983	31,58	EUR	109	CHIX	00171495467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:58	FR0010411983	31,58	EUR	120	CHIX	00171495468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 14:53:58	FR0010411983	31,58	EUR	175	CHIX	00171495469EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:06:48	FR0010411983	31,57	EUR	74	CHIX	00171497357EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:06:48	FR0010411983	31,57	EUR	150	CHIX	00171497358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:06:48	FR0010411983	31,57	EUR	146	TRQX	00171497356EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:09:23	FR0010411983	31,58	EUR	154	CHIX	00171497997EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:09:23	FR0010411983	31,58	EUR	249	XPAR	00171497998EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:17:07	FR0010411983	31,59	EUR	200	CHIX	00171499380EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:17:07	FR0010411983	31,59	EUR	294	CHIX	00171499381EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:17:12	FR0010411983	31,59	EUR	109	CHIX	00171499389EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:17:12	FR0010411983	31,59	EUR	41	CHIX	00171499390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:28:14	FR0010411983	31,54	EUR	145	XPAR	00171500983EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:28:30	FR0010411983	31,54	EUR	136	TRQX	00171501019EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:00	FR0010411983	31,55	EUR	63	CHIX	00171501215EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:00	FR0010411983	31,55	EUR	215	CHIX	00171501216EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:00	FR0010411983	31,55	EUR	387	CHIX	00171501220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:05	FR0010411983	31,55	EUR	9	CHIX	00171501380EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:05	FR0010411983	31,55	EUR	64	CHIX	00171501381EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:05	FR0010411983	31,55	EUR	55	CHIX	00171501382EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:05	FR0010411983	31,55	EUR	100	CHIX	00171501383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:05	FR0010411983	31,55	EUR	19	CHIX	00171501384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:30:08	FR0010411983	31,55	EUR	64	CHIX	00171501493EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:37:41	FR0010411983	31,56	EUR	144	CHIX	00171503095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:37:41	FR0010411983	31,56	EUR	59	CHIX	00171503096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:37:41	FR0010411983	31,56	EUR	98	TRQX	00171503093EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:37:41	FR0010411983	31,56	EUR	46	TRQX	00171503094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:37:41	FR0010411983	31,56	EUR	360	XPAR	00171503097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:47:11	FR0010411983	31,50	EUR	43	XPAR	00171505278EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:47:55	FR0010411983	31,50	EUR	222	CHIX	00171505372EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:47:55	FR0010411983	31,50	EUR	110	XPAR	00171505373EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:47:55	FR0010411983	31,50	EUR	124	XPAR	00171505374EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:47:55	FR0010411983	31,50	EUR	104	XPAR	00171505375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:51:23	FR0010411983	31,49	EUR	160	TRQX	00171506333EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:51:23	FR0010411983	31,49	EUR	23	TRQX	00171506335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:51:23	FR0010411983	31,49	EUR	121	XPAR	00171506336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:20	FR0010411983	31,52	EUR	123	XPAR	00171506761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:25	FR0010411983	31,52	EUR	488	XPAR	00171506776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:30	FR0010411983	31,54	EUR	71	CHIX	00171506794EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:30	FR0010411983	31,54	EUR	160	CHIX	00171506795EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:30	FR0010411983	31,54	EUR	247	CHIX	00171506796EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:34	FR0010411983	31,54	EUR	100	XPAR	00171506807EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:36	FR0010411983	31,54	EUR	120	XPAR	00171506823EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:36	FR0010411983	31,54	EUR	120	XPAR	00171506824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 15:53:55	FR0010411983	31,55	EUR	400	CHIX	00171506902EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:00:03	FR0010411983	31,50	EUR	278	TRQX	00171508353EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:00:03	FR0010411983	31,50	EUR	155	TRQX	00171508354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:00:03	FR0010411983	31,50	EUR	209	TRQX	00171508355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:04:07	FR0010411983	31,50	EUR	587	TRQX	00171509556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:12:21	FR0010411983	31,50	EUR	166	CHIX	00171512112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:12:21	FR0010411983	31,50	EUR	33	TRQX	00171512111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:12:30	FR0010411983	31,52	EUR	400	CHIX	00171512120EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:12:36	FR0010411983	31,52	EUR	287	CHIX	00171512149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:01	FR0010411983	31,48	EUR	96	CHIX	00171513922EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:01	FR0010411983	31,48	EUR	107	CHIX	00171513924EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:01	FR0010411983	31,48	EUR	103	XPAR	00171513926EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:01	FR0010411983	31,48	EUR	83	XPAR	00171513928EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:11	FR0010411983	31,48	EUR	137	TRQX	00171513988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:11	FR0010411983	31,48	EUR	117	XPAR	00171513989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:19:11	FR0010411983	31,48	EUR	94	XPAR	00171513990EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:20:39	FR0010411983	31,48	EUR	200	TRQX	00171514355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:20:39	FR0010411983	31,48	EUR	100	TRQX	00171514358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:20:40	FR0010411983	31,48	EUR	210	TRQX	00171514367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:20:40	FR0010411983	31,48	EUR	188	TRQX	00171514368EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:23:55	FR0010411983	31,46	EUR	413	CHIX	00171515052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:23:55	FR0010411983	31,46	EUR	844	XPAR	00171515051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:23:56	FR0010411983	31,46	EUR	86	CHIX	00171515053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:27:14	FR0010411983	31,50	EUR	175	CHIX	00171515907EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:27:14	FR0010411983	31,50	EUR	1 083	CHIX	00171515908EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:35:59	FR0010411983	31,43	EUR	500	CHIX	00171518632EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:36:13	FR0010411983	31,43	EUR	218	CHIX	00171518756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:36:13	FR0010411983	31,43	EUR	282	TRQX	00171518755EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:38:35	FR0010411983	31,43	EUR	204	TRQX	00171519495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:39:27	FR0010411983	31,45	EUR	174	XPAR	00171519673EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:39:27	FR0010411983	31,45	EUR	63	XPAR	00171519674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:39:27	FR0010411983	31,45	EUR	420	XPAR	00171519675EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:39:27	FR0010411983	31,45	EUR	185	XPAR	00171519676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:50:36	FR0010411983	31,38	EUR	409	CHIX	00171523294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:50:36	FR0010411983	31,38	EUR	67	CHIX	00171523295EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:50:36	FR0010411983	31,38	EUR	194	TRQX	00171523296EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	44	CHIX	00171523528EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	65	CHIX	00171523529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	409	CHIX	00171523530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	73	CHIX	00171523531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	140	CHIX	00171523532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:33	FR0010411983	31,35	EUR	17	TRQX	00171523533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:57	FR0010411983	31,37	EUR	100	TRQX	00171523613EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:57	FR0010411983	31,37	EUR	235	TRQX	00171523614EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:51:57	FR0010411983	31,37	EUR	192	TRQX	00171523615EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:55:50	FR0010411983	31,35	EUR	190	TRQX	00171524671EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:56:05	FR0010411983	31,35	EUR	100	TRQX	00171524726EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:56:05	FR0010411983	31,35	EUR	71	TRQX	00171524727EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:56:05	FR0010411983	31,35	EUR	340	TRQX	00171524728EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	215	XPAR	00171525501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	353	XPAR	00171525502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	400	XPAR	00171525503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	200	XPAR	00171525504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	198	XPAR	00171525505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 16:59:02	FR0010411983	31,32	EUR	102	XPAR	00171525506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:02:22	FR0010411983	31,33	EUR	200	TRQX	00171526735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:02:28	FR0010411983	31,34	EUR	12	TRQX	00171526805EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:02:28	FR0010411983	31,34	EUR	300	TRQX	00171526806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:02:39	FR0010411983	31,33	EUR	208	TRQX	00171526843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:02:39	FR0010411983	31,33	EUR	207	TRQX	00171526844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:03:10	FR0010411983	31,37	EUR	98	XPAR	00171526968EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:11	FR0010411983	31,37	EUR	117	XPAR	00171527383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:38	FR0010411983	31,40	EUR	413	XPAR	00171527554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:50	FR0010411983	31,40	EUR	1 420	XPAR	00171527597EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:55	FR0010411983	31,40	EUR	263	XPAR	00171527606EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:55	FR0010411983	31,40	EUR	160	XPAR	00171527608EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:55	FR0010411983	31,40	EUR	54	XPAR	00171527611EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:04:58	FR0010411983	31,40	EUR	106	XPAR	00171527616EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:05:04	FR0010411983	31,37	EUR	130	CHIX	00171527664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:10:22	FR0010411983	31,33	EUR	139	CHIX	00171529220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:10:22	FR0010411983	31,33	EUR	100	CHIX	00171529221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:10:28	FR0010411983	31,33	EUR	600	CHIX	00171529236EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:10:28	FR0010411983	31,33	EUR	66	XPAR	00171529237EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:10:28	FR0010411983	31,33	EUR	200	XPAR	00171529238EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:12:32	FR0010411983	31,32	EUR	5	CHIX	00171529774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:12:35	FR0010411983	31,37	EUR	65	CHIX	00171529793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:12:35	FR0010411983	31,37	EUR	1 842	CHIX	00171529794EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:38	FR0010411983	31,32	EUR	133	XPAR	00171530906EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:38	FR0010411983	31,32	EUR	100	XPAR	00171530907EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:50	FR0010411983	31,32	EUR	595	XPAR	00171530941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:50	FR0010411983	31,32	EUR	200	XPAR	00171530942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:50	FR0010411983	31,32	EUR	450	XPAR	00171530943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:15:50	FR0010411983	31,32	EUR	382	XPAR	00171530944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:22:29	FR0010411983	31,28	EUR	51	CHIX	00171533095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:22:29	FR0010411983	31,28	EUR	71	CHIX	00171533096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:22:29	FR0010411983	31,28	EUR	1 358	CHIX	00171533097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:22:29	FR0010411983	31,27	EUR	124	XPAR	00171533092EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:22:29	FR0010411983	31,27	EUR	64	XPAR	00171533094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:28	FR0010411983	31,27	EUR	150	CHIX	00171534938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:28	FR0010411983	31,27	EUR	44	CHIX	00171534939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:28	FR0010411983	31,27	EUR	111	CHIX	00171534940EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:28	FR0010411983	31,27	EUR	27	CHIX	00171534941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:28	FR0010411983	31,27	EUR	69	CHIX	00171534942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:27:37	FR0010411983	31,24	EUR	242	XPAR	00171535002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	25/06/2018 17:29:01	FR0010411983	31,26	EUR	75	XPAR	00171535641EXPA1	Annulation

Submission period **25 to 29 JUN 2018**

Submission Date **29-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	2018.06.25	6 938	31,63	BATE
SCOR SE	FR0010411983	2018.06.25	24 070	31,52	CHIX
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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	27/06/2018	10:03:22	UTC	125	31,18	EUR	CHIX	00171730370EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	10:48:15	UTC	15	31,62	EUR	XPAR	00171479348EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	10:48:20	UTC	9	31,60	EUR	CHIX	00171479363EXPA1

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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	14:56:05	UTC	71	31,35	EUR	TRQX	00171524727EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	14:59:02	UTC	215	31,32	EUR	XPAR	00171525501EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	14:59:02	UTC	200	31,32	EUR	XPAR	00171525504EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	14:59:02	UTC	198	31,32	EUR	XPAR	00171525505EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	14:59:02	UTC	102	31,32	EUR	XPAR	00171525506EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:02:22	UTC	200	31,33	EUR	TRQX	00171526735EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:02:28	UTC	300	31,34	EUR	TRQX	00171526806EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:02:39	UTC	207	31,33	EUR	TRQX	00171526844EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:03:10	UTC	98	31,37	EUR	XPAR	00171526968EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:04:11	UTC	117	31,37	EUR	XPAR	00171527383EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:04:38	UTC	413	31,40	EUR	XPAR	00171527554EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:04:50	UTC	1 420	31,40	EUR	XPAR	00171527597EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:04:55	UTC	263	31,40	EUR	XPAR	00171527606EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:04:55	UTC	54	31,40	EUR	XPAR	00171527611EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:04:58	UTC	106	31,40	EUR	XPAR	00171527616EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:10:22	UTC	139	31,33	EUR	CHIX	00171529220EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:10:22	UTC	100	31,33	EUR	CHIX	00171529221EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:10:28	UTC	600	31,33	EUR	CHIX	00171529236EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:10:28	UTC	66	31,33	EUR	XPAR	00171529237EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:10:28	UTC	200	31,33	EUR	XPAR	00171529238EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:12:32	UTC	5	31,32	EUR	CHIX	00171529774EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:15:50	UTC	200	31,32	EUR	XPAR	00171530942EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:15:50	UTC	382	31,32	EUR	XPAR	00171530944EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:22:29	UTC	51	31,28	EUR	CHIX	00171533095EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:22:29	UTC	71	31,28	EUR	CHIX	00171533096EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:22:29	UTC	1 358	31,28	EUR	CHIX	00171533097EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:22:29	UTC	124	31,27	EUR	XPAR	00171533092EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:22:29	UTC	64	31,27	EUR	XPAR	00171533094EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:27:28	UTC	150	31,27	EUR	CHIX	00171534938EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:27:28	UTC	44	31,27	EUR	CHIX	00171534939EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:27:28	UTC	111	31,27	EUR	CHIX	00171534940EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:27:28	UTC	27	31,27	EUR	CHIX	00171534941EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	25/06/2018	15:27:37	UTC	242	31,24	EUR	XPAR	00171535002EXPA1
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