Statement of transactions in own shares from June 4, 2018 to June 8, 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		04/06/2018	FR0010411983	3 027	32,37	BATE
SCOR SE		04/06/2018	FR0010411983	5 299	32,41	CHIX
SCOR SE		04/06/2018	FR0010411983	4 588	32,39	TRQX
SCOR SE		04/06/2018	FR0010411983	22 841	32,38	XPAR
SCOR SE		05/06/2018	FR0010411983	3 607	31,93	BATE
SCOR SE		05/06/2018	FR0010411983	3 899	31,92	CHIX
SCOR SE		05/06/2018	FR0010411983	2 068	31,93	TRQX
SCOR SE		05/06/2018	FR0010411983	17 568	31,87	XPAR
SCOR SE		06/06/2018	FR0010411983	7 032	31,76	BATE
SCOR SE		06/06/2018	FR0010411983	27 898	31,65	CHIX
SCOR SE		06/06/2018	FR0010411983	12 473	31,64	TRQX
SCOR SE		06/06/2018	FR0010411983	65 550	31,65	XPAR
SCOR SE		07/06/2018	FR0010411983	7 428	32,06	BATE
SCOR SE		07/06/2018	FR0010411983	9 565	32,07	CHIX
SCOR SE		07/06/2018	FR0010411983	8 962	32,06	TRQX
SCOR SE		07/06/2018	FR0010411983	51 101	32,06	XPAR
SCOR SE		08/06/2018	FR0010411983	3 637	31,83	BATE
SCOR SE		08/06/2018	FR0010411983	10 297	31,79	CHIX
SCOR SE		08/06/2018	FR0010411983	10 535	31,78	TRQX
SCOR SE		08/06/2018	FR0010411983	47 658	31,74	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**325 033**	**31,87**	

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		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:05	FR0010411983	31,95	EUR	210	XPAR	00169764967EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:10	FR0010411983	31,94	EUR	170	BATE	00169764993EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:10	FR0010411983	31,94	EUR	176	BATE	00169764994EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:22	FR0010411983	31,94	EUR	170	BATE	00169765044EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:22	FR0010411983	31,94	EUR	190	BATE	00169765045EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:22	FR0010411983	31,94	EUR	58	CHIX	00169765043EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:01:14	FR0010411983	31,93	EUR	100	BATE	00169765262EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:01:14	FR0010411983	31,93	EUR	161	BATE	00169765263EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:01:19	FR0010411983	31,93	EUR	65	BATE	00169765296EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:16	FR0010411983	31,93	EUR	157	XPAR	00169766279EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:16	FR0010411983	31,93	EUR	55	XPAR	00169766280EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:47	FR0010411983	31,92	EUR	117	XPAR	00169766444EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:50	FR0010411983	31,92	EUR	7	XPAR	00169766455EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:53	FR0010411983	31,92	EUR	50	BATE	00169766462EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:53	FR0010411983	31,92	EUR	88	BATE	00169766464EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:53	FR0010411983	31,92	EUR	158	BATE	00169766469EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:53	FR0010411983	31,92	EUR	121	TRQX	00169766463EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:53	FR0010411983	31,92	EUR	109	TRQX	00169766467EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:54	FR0010411983	31,92	EUR	117	CHIX	00169766473EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:07	FR0010411983	31,92	EUR	45	BATE	00169766584EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:07	FR0010411983	31,92	EUR	100	BATE	00169766591EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:07	FR0010411983	31,91	EUR	131	XPAR	00169766583EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:07	FR0010411983	31,91	EUR	157	XPAR	00169766585EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:10	FR0010411983	31,92	EUR	2	BATE	00169766621EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:10	FR0010411983	31,92	EUR	97	BATE	00169766622EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:07:22	FR0010411983	31,91	EUR	100	CHIX	00169766932EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:07:22	FR0010411983	31,91	EUR	110	CHIX	00169766933EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:07:22	FR0010411983	31,91	EUR	142	CHIX	00169766934EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:07:22	FR0010411983	31,91	EUR	93	TRQX	00169766931EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:08:25	FR0010411983	31,92	EUR	165	BATE	00169767199EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:08:25	FR0010411983	31,92	EUR	73	BATE	00169767200EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:19	FR0010411983	31,93	EUR	191	CHIX	00169767781EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:19	FR0010411983	31,93	EUR	34	TRQX	00169767780EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:58	FR0010411983	31,94	EUR	134	BATE	00169767995EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:58	FR0010411983	31,94	EUR	177	BATE	00169767996EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:58	FR0010411983	31,94	EUR	113	CHIX	00169767997EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:58	FR0010411983	31,94	EUR	10	CHIX	00169767998EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:58	FR0010411983	31,94	EUR	153	CHIX	00169767999EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:11:03	FR0010411983	31,94	EUR	78	BATE	00169768022EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:11:03	FR0010411983	31,94	EUR	100	BATE	00169768023EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:11:03	FR0010411983	31,94	EUR	107	TRQX	00169768020EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:11:03	FR0010411983	31,94	EUR	144	TRQX	00169768021EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:11:06	FR0010411983	31,94	EUR	107	CHIX	00169768063EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:12:40	FR0010411983	31,94	EUR	160	TRQX	00169768551EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:13:34	FR0010411983	31,92	EUR	2 500	XPAR	00169768880EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:13:37	FR0010411983	31,92	EUR	165	BATE	00169768890EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:13:37	FR0010411983	31,93	EUR	100	BATE	00169768891EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:13:37	FR0010411983	31,93	EUR	158	BATE	00169768892EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:14:15	FR0010411983	31,93	EUR	1 114	XPAR	00169769089EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:15:10	FR0010411983	31,94	EUR	215	CHIX	00169769377EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:15:10	FR0010411983	31,94	EUR	116	CHIX	00169769378EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	161	BATE	00169769797EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	160	BATE	00169769798EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	100	BATE	00169769800EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	110	CHIX	00169769799EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	100	CHIX	00169769801EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	67	CHIX	00169769802EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	45	CHIX	00169769803EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:25	FR0010411983	31,95	EUR	102	TRQX	00169769805EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:25	FR0010411983	31,95	EUR	180	TRQX	00169769806EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:30	FR0010411983	31,94	EUR	64	CHIX	00169769824EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:30	FR0010411983	31,94	EUR	130	CHIX	00169769825EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:30	FR0010411983	31,94	EUR	180	TRQX	00169769819EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:30	FR0010411983	31,95	EUR	130	TRQX	00169769821EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:30	FR0010411983	31,94	EUR	145	XPAR	00169769823EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	58	CHIX	00169770554EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	160	CHIX	00169770555EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	210	CHIX	00169770556EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	99	CHIX	00169770557EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	67	TRQX	00169770552EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	35	XPAR	00169770553EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:19:29	FR0010411983	31,93	EUR	228	XPAR	00169771110EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:19:32	FR0010411983	31,93	EUR	336	XPAR	00169771125EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	100	TRQX	00169771471EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	101	TRQX	00169771472EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	100	TRQX	00169771473EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	113	TRQX	00169771474EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	55	XPAR	00169771475EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	53	XPAR	00169771477EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:24	FR0010411983	31,92	EUR	74	XPAR	00169771501EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:28	FR0010411983	31,92	EUR	132	XPAR	00169771510EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:31	FR0010411983	31,92	EUR	202	XPAR	00169771533EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:31	FR0010411983	31,92	EUR	196	XPAR	00169771535EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:31	FR0010411983	31,92	EUR	209	XPAR	00169771536EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:21:46	FR0010411983	31,93	EUR	193	XPAR	00169772031EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:21:46	FR0010411983	31,93	EUR	240	XPAR	00169772032EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:23:02	FR0010411983	31,92	EUR	184	CHIX	00169772822EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:23:05	FR0010411983	31,92	EUR	256	CHIX	00169772843EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:23:05	FR0010411983	31,92	EUR	211	CHIX	00169772844EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	414	XPAR	00169774416EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	600	XPAR	00169774417EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	180	XPAR	00169774418EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	517	XPAR	00169774419EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	66	XPAR	00169774420EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	51	XPAR	00169774421EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	672	XPAR	00169774422EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,88	EUR	100	BATE	00169774529EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	173	BATE	00169774530EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	46	BATE	00169774531EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,88	EUR	179	CHIX	00169774524EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	141	CHIX	00169774526EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	130	CHIX	00169774527EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	150	CHIX	00169774532EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	104	TRQX	00169774520EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,88	EUR	139	XPAR	00169774522EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,88	EUR	157	XPAR	00169774523EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	160	XPAR	00169774525EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	151	XPAR	00169774528EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:26:47	FR0010411983	31,88	EUR	123	TRQX	00169774978EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:26:56	FR0010411983	31,88	EUR	145	BATE	00169775032EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:26:56	FR0010411983	31,88	EUR	173	CHIX	00169775033EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:26:56	FR0010411983	31,88	EUR	415	XPAR	00169775034EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	1 728	XPAR	00169778187EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	772	XPAR	00169778189EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	2 500	XPAR	00169778194EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	683	XPAR	00169778197EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	660	XPAR	00169778199EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	25	XPAR	00169778200EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	210	XPAR	00169778201EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	922	XPAR	00169778203EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:02:07	FR0010411983	31,79	EUR	100	CHIX	00169780620EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:02:07	FR0010411983	31,79	EUR	110	CHIX	00169780621EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:02:07	FR0010411983	31,79	EUR	160	XPAR	00169780619EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:02:20	FR0010411983	31,77	EUR	121	XPAR	00169780696EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:02:22	FR0010411983	31,79	EUR	175	BATE	00169780699EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:04:44	FR0010411983	31,87	EUR	196	XPAR	00169781068EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:04:44	FR0010411983	31,87	EUR	64	XPAR	00169781069EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:04:45	FR0010411983	31,87	EUR	216	BATE	00169781071EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:04:45	FR0010411983	31,87	EUR	141	CHIX	00169781072EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:04:45	FR0010411983	31,87	EUR	117	CHIX	00169781073EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:20	FR0010411983	31,87	EUR	133	CHIX	00169781188EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:27	FR0010411983	31,89	EUR	3	BATE	00169781212EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:27	FR0010411983	31,89	EUR	47	BATE	00169781214EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:27	FR0010411983	31,89	EUR	189	BATE	00169781215EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:32	FR0010411983	31,89	EUR	62	BATE	00169781226EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:57	FR0010411983	31,89	EUR	42	BATE	00169781340EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:07:08	FR0010411983	31,88	EUR	25	BATE	00169781523EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:09:57	FR0010411983	31,84	EUR	114	XPAR	00169782002EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:09:57	FR0010411983	31,84	EUR	64	XPAR	00169782003EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:11:07	FR0010411983	31,82	EUR	61	BATE	00169782184EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:11:14	FR0010411983	31,82	EUR	24	BATE	00169782198EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:11:14	FR0010411983	31,82	EUR	41	BATE	00169782199EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:12:13	FR0010411983	31,83	EUR	225	CHIX	00169782394EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:12:13	FR0010411983	31,83	EUR	28	CHIX	00169782395EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:12:18	FR0010411983	31,83	EUR	90	CHIX	00169782400EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:14:08	FR0010411983	31,80	EUR	100	BATE	00169782688EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:14:12	FR0010411983	31,81	EUR	97	BATE	00169782693EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:17:10	FR0010411983	31,75	EUR	32	BATE	00169783014EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:17:10	FR0010411983	31,75	EUR	100	TRQX	00169783012EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:17:10	FR0010411983	31,75	EUR	120	TRQX	00169783013EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:06	FR0010411983	31,76	EUR	100	BATE	00169783157EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:06	FR0010411983	31,76	EUR	18	BATE	00169783158EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:11	FR0010411983	31,76	EUR	29	BATE	00169783169EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:44	FR0010411983	31,75	EUR	100	TRQX	00169783219EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:44	FR0010411983	31,75	EUR	9	TRQX	00169783220EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:50	FR0010411983	31,75	EUR	29	CHIX	00169783223EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:55	FR0010411983	31,75	EUR	86	CHIX	00169783246EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:55	FR0010411983	31,75	EUR	28	CHIX	00169783247EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:19:11	FR0010411983	31,75	EUR	49	XPAR	00169783275EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:19:11	FR0010411983	31,75	EUR	76	XPAR	00169783276EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:19:31	FR0010411983	31,75	EUR	58	TRQX	00169783330EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:19:54	FR0010411983	31,75	EUR	28	TRQX	00169783369EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:21:12	FR0010411983	31,75	EUR	89	TRQX	00169783510EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:21:21	FR0010411983	31,75	EUR	48	TRQX	00169783613EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:22:07	FR0010411983	31,74	EUR	31	BATE	00169783754EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:24:39	FR0010411983	31,76	EUR	114	CHIX	00169784132EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:24:39	FR0010411983	31,76	EUR	53	XPAR	00169784131EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:24:39	FR0010411983	31,76	EUR	145	XPAR	00169784133EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:24:42	FR0010411983	31,76	EUR	26	CHIX	00169784142EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:25:03	FR0010411983	31,76	EUR	206	CHIX	00169784181EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:25:11	FR0010411983	31,76	EUR	88	CHIX	00169784221EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:28:09	FR0010411983	31,76	EUR	100	BATE	00169784749EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:28:12	FR0010411983	31,76	EUR	1 369	BATE	00169784761EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:30:36	FR0010411983	31,69	EUR	232	XPAR	00169785123EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:30:36	FR0010411983	31,69	EUR	49	XPAR	00169785124EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:32:03	FR0010411983	31,68	EUR	112	CHIX	00169785436EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:34:44	FR0010411983	31,71	EUR	115	XPAR	00169785932EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:37:05	FR0010411983	31,75	EUR	106	CHIX	00169786302EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:37:05	FR0010411983	31,75	EUR	235	CHIX	00169786303EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:37:05	FR0010411983	31,75	EUR	47	CHIX	00169786304EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:39:40	FR0010411983	31,76	EUR	464	BATE	00169786709EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:39:40	FR0010411983	31,76	EUR	830	XPAR	00169786710EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:41:19	FR0010411983	31,75	EUR	67	XPAR	00169787003EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:41:19	FR0010411983	31,75	EUR	132	XPAR	00169787004EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:41:19	FR0010411983	31,75	EUR	62	XPAR	00169787005EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:03	FR0010411983	31,76	EUR	274	CHIX	00169787505EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:03	FR0010411983	31,76	EUR	147	CHIX	00169787506EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:03	FR0010411983	31,76	EUR	212	TRQX	00169787504EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:48	FR0010411983	31,75	EUR	100	BATE	00169787654EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:48	FR0010411983	31,75	EUR	100	XPAR	00169787651EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:48	FR0010411983	31,75	EUR	27	XPAR	00169787653EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:45:48	FR0010411983	31,73	EUR	100	BATE	00169787991EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:45:48	FR0010411983	31,73	EUR	99	CHIX	00169787992EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:45:57	FR0010411983	31,75	EUR	100	BATE	00169788018EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:45:57	FR0010411983	31,75	EUR	26	BATE	00169788019EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:48:55	FR0010411983	31,75	EUR	100	BATE	00169788604EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:48:55	FR0010411983	31,75	EUR	153	BATE	00169788605EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:49:54	FR0010411983	31,75	EUR	42	BATE	00169788784EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:50:12	FR0010411983	31,75	EUR	198	BATE	00169788867EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:55:31	FR0010411983	31,76	EUR	92	XPAR	00169789849EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:55:31	FR0010411983	31,76	EUR	92	XPAR	00169789850EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 09:55:31	FR0010411983	31,76	EUR	19	XPAR	00169789853EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:04:58	FR0010411983	31,76	EUR	93	TRQX	00169791219EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:04:58	FR0010411983	31,76	EUR	320	TRQX	00169791220EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:04:58	FR0010411983	31,76	EUR	24	TRQX	00169791221EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:08:04	FR0010411983	31,75	EUR	38	TRQX	00169791692EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:08:04	FR0010411983	31,75	EUR	114	TRQX	00169791693EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:08:05	FR0010411983	31,75	EUR	30	TRQX	00169791697EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:08:05	FR0010411983	31,75	EUR	69	TRQX	00169791698EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:11:15	FR0010411983	31,74	EUR	100	TRQX	00169792123EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:13:19	FR0010411983	31,75	EUR	39	XPAR	00169792490EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:13:19	FR0010411983	31,75	EUR	288	XPAR	00169792491EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:13:39	FR0010411983	31,75	EUR	60	XPAR	00169792535EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:13:39	FR0010411983	31,75	EUR	68	XPAR	00169792537EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:15:08	FR0010411983	31,71	EUR	216	CHIX	00169792760EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:15:08	FR0010411983	31,71	EUR	39	XPAR	00169792759EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:04	FR0010411983	31,69	EUR	190	CHIX	00169792892EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:04	FR0010411983	31,69	EUR	104	TRQX	00169792891EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:07	FR0010411983	31,68	EUR	184	XPAR	00169792905EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:07	FR0010411983	31,68	EUR	316	XPAR	00169792906EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:09	FR0010411983	31,70	EUR	100	BATE	00169792922EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:09	FR0010411983	31,70	EUR	149	BATE	00169792924EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:09	FR0010411983	31,69	EUR	100	CHIX	00169792923EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:17:27	FR0010411983	31,73	EUR	110	XPAR	00169793060EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:17:29	FR0010411983	31,73	EUR	297	XPAR	00169793063EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:17:34	FR0010411983	31,73	EUR	100	CHIX	00169793075EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:18:01	FR0010411983	31,72	EUR	100	CHIX	00169793150EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:18:01	FR0010411983	31,72	EUR	30	CHIX	00169793151EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:24:09	FR0010411983	31,69	EUR	151	CHIX	00169794213EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:24:09	FR0010411983	31,69	EUR	62	CHIX	00169794214EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:25:42	FR0010411983	31,68	EUR	131	XPAR	00169794436EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:25:42	FR0010411983	31,68	EUR	80	XPAR	00169794437EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:25:42	FR0010411983	31,68	EUR	289	XPAR	00169794438EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:27:59	FR0010411983	31,69	EUR	154	CHIX	00169794731EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:28:14	FR0010411983	31,69	EUR	293	XPAR	00169794775EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:28:19	FR0010411983	31,69	EUR	73	CHIX	00169794782EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	4	XPAR	00169795442EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	46	XPAR	00169795443EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	100	XPAR	00169795444EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	100	XPAR	00169795445EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	100	XPAR	00169795446EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	90	XPAR	00169795449EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:35:21	FR0010411983	31,72	EUR	100	XPAR	00169795878EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:35:21	FR0010411983	31,72	EUR	100	XPAR	00169795879EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:35:21	FR0010411983	31,72	EUR	10	XPAR	00169795880EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:42:18	FR0010411983	31,68	EUR	100	TRQX	00169797146EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:42:30	FR0010411983	31,68	EUR	129	TRQX	00169797185EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:42:30	FR0010411983	31,68	EUR	43	TRQX	00169797186EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:45	FR0010411983	31,66	EUR	46	CHIX	00169798072EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:45	FR0010411983	31,66	EUR	65	CHIX	00169798074EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:45	FR0010411983	31,66	EUR	215	XPAR	00169798076EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:46	FR0010411983	31,66	EUR	155	CHIX	00169798085EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:46	FR0010411983	31,66	EUR	111	CHIX	00169798086EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:46	FR0010411983	31,66	EUR	17	CHIX	00169798087EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:46	FR0010411983	31,66	EUR	43	CHIX	00169798088EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:51	FR0010411983	31,65	EUR	91	CHIX	00169798129EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:50:07	FR0010411983	31,66	EUR	387	XPAR	00169798618EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:50:07	FR0010411983	31,66	EUR	69	XPAR	00169798619EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:50:07	FR0010411983	31,66	EUR	112	XPAR	00169798620EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:50:20	FR0010411983	31,66	EUR	201	TRQX	00169798678EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:20	FR0010411983	31,66	EUR	100	CHIX	00169799184EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:20	FR0010411983	31,66	EUR	104	TRQX	00169799183EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:46	FR0010411983	31,66	EUR	94	BATE	00169799290EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:46	FR0010411983	31,66	EUR	95	XPAR	00169799281EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:46	FR0010411983	31,66	EUR	168	XPAR	00169799282EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:46	FR0010411983	31,66	EUR	1	XPAR	00169799283EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:51	FR0010411983	31,66	EUR	24	CHIX	00169799312EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:51	FR0010411983	31,66	EUR	149	CHIX	00169799313EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:55:40	FR0010411983	31,65	EUR	100	XPAR	00169799648EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:55:57	FR0010411983	31,66	EUR	123	CHIX	00169799687EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:55:57	FR0010411983	31,66	EUR	51	CHIX	00169799688EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:58:27	FR0010411983	31,65	EUR	170	BATE	00169800136EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 10:58:27	FR0010411983	31,65	EUR	72	BATE	00169800137EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:00:20	FR0010411983	31,66	EUR	100	XPAR	00169800443EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:02:58	FR0010411983	31,69	EUR	152	BATE	00169800917EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:02:58	FR0010411983	31,69	EUR	47	CHIX	00169800919EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:02:58	FR0010411983	31,69	EUR	143	CHIX	00169800920EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:02:58	FR0010411983	31,69	EUR	387	XPAR	00169800918EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:03:04	FR0010411983	31,69	EUR	152	CHIX	00169800943EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:03:04	FR0010411983	31,69	EUR	166	CHIX	00169800944EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:03:07	FR0010411983	31,69	EUR	93	BATE	00169800955EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:05:39	FR0010411983	31,69	EUR	505	BATE	00169801318EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:08:32	FR0010411983	31,70	EUR	100	CHIX	00169801847EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:09:13	FR0010411983	31,72	EUR	184	XPAR	00169802006EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:12:45	FR0010411983	31,73	EUR	100	XPAR	00169802593EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:12:56	FR0010411983	31,73	EUR	205	CHIX	00169802635EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:12:56	FR0010411983	31,73	EUR	255	XPAR	00169802634EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:14:45	FR0010411983	31,74	EUR	130	TRQX	00169803109EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:15:26	FR0010411983	31,74	EUR	124	XPAR	00169803251EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:19:52	FR0010411983	31,75	EUR	115	TRQX	00169804119EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:19:52	FR0010411983	31,75	EUR	44	TRQX	00169804120EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:19:52	FR0010411983	31,75	EUR	97	XPAR	00169804118EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:22:23	FR0010411983	31,74	EUR	202	XPAR	00169804616EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:35	FR0010411983	31,75	EUR	100	CHIX	00169805051EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:35	FR0010411983	31,75	EUR	165	CHIX	00169805053EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:35	FR0010411983	31,75	EUR	68	XPAR	00169805052EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:36	FR0010411983	31,75	EUR	167	XPAR	00169805056EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:38	FR0010411983	31,75	EUR	49	CHIX	00169805063EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:38	FR0010411983	31,75	EUR	85	XPAR	00169805064EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:39	FR0010411983	31,75	EUR	18	XPAR	00169805065EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:41	FR0010411983	31,75	EUR	100	XPAR	00169805074EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:29:38	FR0010411983	31,75	EUR	100	CHIX	00169805968EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:29:38	FR0010411983	31,75	EUR	30	CHIX	00169805971EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:29:38	FR0010411983	31,75	EUR	100	TRQX	00169805966EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:29:38	FR0010411983	31,75	EUR	86	XPAR	00169805967EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:29:51	FR0010411983	31,75	EUR	298	XPAR	00169806011EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:34:45	FR0010411983	31,74	EUR	100	BATE	00169807082EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:34:45	FR0010411983	31,74	EUR	100	CHIX	00169807081EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:34:45	FR0010411983	31,73	EUR	73	XPAR	00169807080EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,74	EUR	100	CHIX	00169807408EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,74	EUR	44	CHIX	00169807410EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,74	EUR	48	CHIX	00169807411EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,75	EUR	100	TRQX	00169807407EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,75	EUR	9	TRQX	00169807409EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,74	EUR	120	XPAR	00169807406EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:43:50	FR0010411983	31,73	EUR	100	CHIX	00169808861EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:43:50	FR0010411983	31,73	EUR	189	CHIX	00169808862EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:43:50	FR0010411983	31,73	EUR	124	CHIX	00169808863EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:43:50	FR0010411983	31,73	EUR	150	TRQX	00169808860EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:45:46	FR0010411983	31,75	EUR	100	CHIX	00169809187EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:48:41	FR0010411983	31,75	EUR	160	CHIX	00169809585EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:48:41	FR0010411983	31,75	EUR	284	XPAR	00169809586EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:53:25	FR0010411983	31,72	EUR	114	TRQX	00169810423EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:53:25	FR0010411983	31,72	EUR	324	XPAR	00169810422EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:53:36	FR0010411983	31,72	EUR	147	BATE	00169810477EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:53:36	FR0010411983	31,72	EUR	197	CHIX	00169810476EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 11:56:40	FR0010411983	31,71	EUR	500	XPAR	00169811009EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:47	FR0010411983	31,75	EUR	201	TRQX	00169812259EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:47	FR0010411983	31,75	EUR	50	XPAR	00169812256EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:47	FR0010411983	31,75	EUR	50	XPAR	00169812257EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:47	FR0010411983	31,75	EUR	140	XPAR	00169812258EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:48	FR0010411983	31,75	EUR	355	CHIX	00169812262EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:48	FR0010411983	31,75	EUR	14	TRQX	00169812260EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:48	FR0010411983	31,75	EUR	45	XPAR	00169812261EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:48	FR0010411983	31,75	EUR	451	XPAR	00169812263EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:15:58	FR0010411983	31,75	EUR	216	XPAR	00169813718EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:45:07	FR0010411983	31,78	EUR	100	CHIX	00169819871EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:47:41	FR0010411983	31,78	EUR	158	CHIX	00169820300EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:47:41	FR0010411983	31,78	EUR	95	XPAR	00169820301EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:47:41	FR0010411983	31,78	EUR	233	XPAR	00169820302EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:51:47	FR0010411983	31,80	EUR	540	TRQX	00169821001EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 12:54:43	FR0010411983	31,80	EUR	261	CHIX	00169821657EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:00:01	FR0010411983	31,79	EUR	267	XPAR	00169826206EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:01:49	FR0010411983	31,79	EUR	15	BATE	00169827122EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:02:28	FR0010411983	31,79	EUR	193	XPAR	00169827610EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:03:41	FR0010411983	31,80	EUR	100	CHIX	00169828434EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:03:41	FR0010411983	31,80	EUR	151	XPAR	00169828433EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:04:20	FR0010411983	31,80	EUR	216	CHIX	00169828819EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:04:20	FR0010411983	31,80	EUR	397	XPAR	00169828818EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:11:20	FR0010411983	31,80	EUR	100	CHIX	00169833466EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:11:20	FR0010411983	31,80	EUR	156	CHIX	00169833467EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:11:20	FR0010411983	31,80	EUR	206	XPAR	00169833465EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:11:20	FR0010411983	31,80	EUR	12	XPAR	00169833469EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:15:45	FR0010411983	31,79	EUR	124	CHIX	00169835706EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:15:45	FR0010411983	31,79	EUR	136	TRQX	00169835708EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:15:45	FR0010411983	31,79	EUR	242	XPAR	00169835707EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:17:45	FR0010411983	31,77	EUR	238	XPAR	00169836661EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:18:27	FR0010411983	31,78	EUR	100	BATE	00169837133EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:18:27	FR0010411983	31,78	EUR	6	TRQX	00169837132EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:20:08	FR0010411983	31,78	EUR	100	BATE	00169837958EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:20:08	FR0010411983	31,78	EUR	50	BATE	00169837959EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:20:08	FR0010411983	31,78	EUR	142	BATE	00169837960EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:20:08	FR0010411983	31,78	EUR	143	BATE	00169837961EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:23:18	FR0010411983	31,80	EUR	83	CHIX	00169839196EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:23:18	FR0010411983	31,80	EUR	423	CHIX	00169839197EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:28:32	FR0010411983	31,79	EUR	302	XPAR	00169840671EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:31:09	FR0010411983	31,79	EUR	160	BATE	00169841292EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:31:09	FR0010411983	31,79	EUR	39	CHIX	00169841291EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:31:09	FR0010411983	31,79	EUR	61	XPAR	00169841293EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:31:32	FR0010411983	31,79	EUR	189	XPAR	00169841348EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:41:28	FR0010411983	31,79	EUR	125	BATE	00169843721EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:41:28	FR0010411983	31,79	EUR	109	TRQX	00169843720EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:41:42	FR0010411983	31,78	EUR	100	BATE	00169843786EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:41:42	FR0010411983	31,78	EUR	100	CHIX	00169843787EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:41:58	FR0010411983	31,78	EUR	100	TRQX	00169843843EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:42:01	FR0010411983	31,78	EUR	183	XPAR	00169843861EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:42:24	FR0010411983	31,78	EUR	47	TRQX	00169843926EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:16	FR0010411983	31,75	EUR	216	XPAR	00169846577EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:47	FR0010411983	31,76	EUR	51	BATE	00169846662EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:47	FR0010411983	31,76	EUR	50	BATE	00169846663EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:47	FR0010411983	31,76	EUR	15	BATE	00169846665EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:47	FR0010411983	31,76	EUR	55	CHIX	00169846661EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:47	FR0010411983	31,76	EUR	163	CHIX	00169846664EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:58:11	FR0010411983	31,73	EUR	500	XPAR	00169847414EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:58:34	FR0010411983	31,75	EUR	170	BATE	00169847482EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 13:58:34	FR0010411983	31,75	EUR	100	TRQX	00169847481EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:00:53	FR0010411983	31,76	EUR	201	XPAR	00169847886EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:03	FR0010411983	31,76	EUR	146	CHIX	00169847956EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:03	FR0010411983	31,76	EUR	336	XPAR	00169847955EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:03	FR0010411983	31,76	EUR	235	XPAR	00169847958EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:20	FR0010411983	31,76	EUR	149	BATE	00169848050EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:20	FR0010411983	31,76	EUR	36	BATE	00169848051EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:23	FR0010411983	31,76	EUR	48	TRQX	00169848052EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:06:36	FR0010411983	31,74	EUR	119	CHIX	00169849056EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:06:36	FR0010411983	31,74	EUR	17	TRQX	00169849055EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:09:30	FR0010411983	31,71	EUR	387	XPAR	00169849589EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:09:34	FR0010411983	31,72	EUR	100	CHIX	00169849593EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:09:34	FR0010411983	31,72	EUR	78	CHIX	00169849594EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:09:34	FR0010411983	31,72	EUR	156	CHIX	00169849595EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:09:34	FR0010411983	31,72	EUR	150	TRQX	00169849592EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:10:10	FR0010411983	31,71	EUR	113	XPAR	00169849751EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:15:58	FR0010411983	31,73	EUR	281	XPAR	00169850943EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:15:58	FR0010411983	31,73	EUR	31	XPAR	00169850944EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:15:58	FR0010411983	31,73	EUR	92	XPAR	00169850945EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:18:45	FR0010411983	31,73	EUR	128	CHIX	00169851490EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:18:45	FR0010411983	31,73	EUR	252	XPAR	00169851489EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:25:51	FR0010411983	31,73	EUR	26	CHIX	00169852935EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:27:00	FR0010411983	31,73	EUR	100	CHIX	00169853179EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:27:00	FR0010411983	31,73	EUR	100	TRQX	00169853178EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:27:00	FR0010411983	31,73	EUR	500	XPAR	00169853177EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:28:08	FR0010411983	31,73	EUR	47	CHIX	00169853393EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:29:31	FR0010411983	31,75	EUR	66	CHIX	00169853731EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:29:31	FR0010411983	31,75	EUR	100	TRQX	00169853729EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:29:31	FR0010411983	31,75	EUR	390	XPAR	00169853730EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:15	FR0010411983	31,77	EUR	140	CHIX	00169853989EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:15	FR0010411983	31,77	EUR	300	CHIX	00169853990EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:15	FR0010411983	31,77	EUR	190	CHIX	00169853991EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:15	FR0010411983	31,77	EUR	100	XPAR	00169853987EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:20	FR0010411983	31,76	EUR	100	CHIX	00169854002EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:20	FR0010411983	31,77	EUR	110	CHIX	00169854003EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:20	FR0010411983	31,77	EUR	22	CHIX	00169854004EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	100	CHIX	00169855986EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	70	CHIX	00169855987EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	156	CHIX	00169855988EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	100	TRQX	00169855983EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	36	XPAR	00169855984EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	86	XPAR	00169855985EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:45:48	FR0010411983	31,75	EUR	100	TRQX	00169857562EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:45:48	FR0010411983	31,75	EUR	90	TRQX	00169857563EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:46:22	FR0010411983	31,71	EUR	500	XPAR	00169857656EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:46:26	FR0010411983	31,72	EUR	551	CHIX	00169857674EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:46:26	FR0010411983	31,72	EUR	62	CHIX	00169857676EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:46:26	FR0010411983	31,72	EUR	190	CHIX	00169857677EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:46:26	FR0010411983	31,72	EUR	209	CHIX	00169857680EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:47:45	FR0010411983	31,70	EUR	77	CHIX	00169858182EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:47:45	FR0010411983	31,70	EUR	12	TRQX	00169858183EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:47:45	FR0010411983	31,70	EUR	75	XPAR	00169858184EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:39	FR0010411983	31,71	EUR	289	XPAR	00169858446EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:39	FR0010411983	31,71	EUR	91	XPAR	00169858447EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:53	FR0010411983	31,72	EUR	100	CHIX	00169858625EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:53	FR0010411983	31,72	EUR	100	CHIX	00169858627EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:53	FR0010411983	31,72	EUR	293	CHIX	00169858629EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:53	FR0010411983	31,72	EUR	100	XPAR	00169858626EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:53	FR0010411983	31,72	EUR	522	XPAR	00169858628EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 14:58:10	FR0010411983	31,70	EUR	200	XPAR	00169861189EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,68	EUR	66	CHIX	00169862083EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,68	EUR	220	CHIX	00169862087EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,68	EUR	100	TRQX	00169862084EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	6	TRQX	00169862086EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	4	TRQX	00169862089EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	100	XPAR	00169862082EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	100	XPAR	00169862085EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	132	XPAR	00169862088EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	100	XPAR	00169862090EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	340	XPAR	00169862091EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	160	XPAR	00169862092EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:17	FR0010411983	31,66	EUR	176	XPAR	00169862817EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:17	FR0010411983	31,66	EUR	297	XPAR	00169862818EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:19	FR0010411983	31,66	EUR	27	XPAR	00169862830EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:49	FR0010411983	31,66	EUR	329	CHIX	00169862915EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:49	FR0010411983	31,66	EUR	156	CHIX	00169862916EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:49	FR0010411983	31,66	EUR	157	CHIX	00169862917EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:49	FR0010411983	31,66	EUR	120	CHIX	00169862918EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:09:40	FR0010411983	31,65	EUR	153	CHIX	00169864110EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:10:19	FR0010411983	31,65	EUR	100	CHIX	00169864288EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:10:19	FR0010411983	31,65	EUR	125	CHIX	00169864289EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:10:19	FR0010411983	31,65	EUR	546	TRQX	00169864287EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:16:19	FR0010411983	31,65	EUR	114	CHIX	00169865630EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:16:44	FR0010411983	31,66	EUR	146	CHIX	00169865741EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:17:00	FR0010411983	31,66	EUR	363	CHIX	00169865785EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:17:00	FR0010411983	31,66	EUR	232	TRQX	00169865786EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:17:00	FR0010411983	31,66	EUR	693	XPAR	00169865784EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:28:29	FR0010411983	31,65	EUR	151	CHIX	00169868096EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:28:50	FR0010411983	31,65	EUR	50	XPAR	00169868184EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:28:52	FR0010411983	31,65	EUR	54	XPAR	00169868193EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:28:52	FR0010411983	31,65	EUR	130	XPAR	00169868194EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	300	CHIX	00169868287EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	100	CHIX	00169868290EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	145	CHIX	00169868291EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	100	CHIX	00169868292EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	20	TRQX	00169868286EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	162	TRQX	00169868289EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	119	XPAR	00169868284EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	381	XPAR	00169868285EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	586	XPAR	00169868288EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:03	FR0010411983	31,70	EUR	1 303	XPAR	00169870423EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:08	FR0010411983	31,70	EUR	503	XPAR	00169870454EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:11	FR0010411983	31,70	EUR	156	TRQX	00169870495EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:14	FR0010411983	31,70	EUR	67	XPAR	00169870507EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:31	FR0010411983	31,70	EUR	38	TRQX	00169870620EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:31	FR0010411983	31,70	EUR	5	TRQX	00169870621EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:39:34	FR0010411983	31,62	EUR	500	XPAR	00169871856EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:39:54	FR0010411983	31,62	EUR	55	CHIX	00169871906EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:39:54	FR0010411983	31,62	EUR	229	CHIX	00169871907EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:39:54	FR0010411983	31,62	EUR	156	XPAR	00169871905EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:40:17	FR0010411983	31,60	EUR	233	XPAR	00169872071EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:40:18	FR0010411983	31,60	EUR	56	XPAR	00169872074EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:42:50	FR0010411983	31,62	EUR	660	CHIX	00169872839EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:42:50	FR0010411983	31,62	EUR	384	TRQX	00169872838EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:43:16	FR0010411983	31,63	EUR	76	CHIX	00169872970EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:43:16	FR0010411983	31,63	EUR	156	CHIX	00169872971EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:43:16	FR0010411983	31,63	EUR	85	TRQX	00169872969EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:19	FR0010411983	31,56	EUR	500	XPAR	00169874907EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,57	EUR	100	CHIX	00169874932EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,57	EUR	100	CHIX	00169874936EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,57	EUR	110	CHIX	00169874938EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,58	EUR	100	TRQX	00169874933EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,58	EUR	122	TRQX	00169874934EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,57	EUR	100	TRQX	00169874935EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,57	EUR	120	TRQX	00169874937EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,58	EUR	106	TRQX	00169874939EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,56	EUR	100	TRQX	00169875375EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,56	EUR	11	TRQX	00169875376EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,56	EUR	160	TRQX	00169875378EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,56	EUR	217	TRQX	00169875380EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,56	EUR	405	TRQX	00169875381EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,55	EUR	151	XPAR	00169875377EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,55	EUR	288	XPAR	00169875379EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,57	EUR	100	CHIX	00169878109EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,58	EUR	130	CHIX	00169878112EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,58	EUR	168	CHIX	00169878113EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,58	EUR	2	CHIX	00169878114EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,57	EUR	100	TRQX	00169878108EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,58	EUR	107	TRQX	00169878110EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,58	EUR	160	TRQX	00169878111EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:02:40	FR0010411983	31,58	EUR	4	TRQX	00169879609EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:02:40	FR0010411983	31,58	EUR	650	XPAR	00169879608EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:02:41	FR0010411983	31,59	EUR	168	CHIX	00169879617EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:02:41	FR0010411983	31,59	EUR	100	CHIX	00169879618EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:02	FR0010411983	31,52	EUR	500	XPAR	00169880339EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,48	EUR	216	CHIX	00169880658EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	100	CHIX	00169880659EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	210	CHIX	00169880660EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	153	CHIX	00169880661EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	215	CHIX	00169880662EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	100	TRQX	00169880655EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	122	TRQX	00169880657EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,48	EUR	127	XPAR	00169880656EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:06:48	FR0010411983	31,48	EUR	118	TRQX	00169881048EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:06:48	FR0010411983	31,49	EUR	100	TRQX	00169881049EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:06:48	FR0010411983	31,49	EUR	72	TRQX	00169881050EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:06:48	FR0010411983	31,49	EUR	110	TRQX	00169881051EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:06:48	FR0010411983	31,49	EUR	210	TRQX	00169881052EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:07:32	FR0010411983	31,48	EUR	152	XPAR	00169881292EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:07:35	FR0010411983	31,48	EUR	153	XPAR	00169881308EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:07:47	FR0010411983	31,48	EUR	157	XPAR	00169881421EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:02	FR0010411983	31,47	EUR	209	XPAR	00169881596EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:07	FR0010411983	31,45	EUR	100	TRQX	00169881640EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:07	FR0010411983	31,46	EUR	140	TRQX	00169881641EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:07	FR0010411983	31,46	EUR	112	TRQX	00169881642EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:07	FR0010411983	31,47	EUR	100	TRQX	00169881643EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:07	FR0010411983	31,47	EUR	121	TRQX	00169881644EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:09:00	FR0010411983	31,44	EUR	252	XPAR	00169882018EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:09:05	FR0010411983	31,44	EUR	100	CHIX	00169882051EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:09:05	FR0010411983	31,44	EUR	152	CHIX	00169882052EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:10:03	FR0010411983	31,45	EUR	153	CHIX	00169882448EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:11:48	FR0010411983	31,51	EUR	160	CHIX	00169883134EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:11:48	FR0010411983	31,51	EUR	133	CHIX	00169883135EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:12:03	FR0010411983	31,53	EUR	156	XPAR	00169883213EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:12:34	FR0010411983	31,53	EUR	153	XPAR	00169883327EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:01	FR0010411983	31,52	EUR	241	XPAR	00169883490EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:06	FR0010411983	31,52	EUR	100	XPAR	00169883569EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:06	FR0010411983	31,52	EUR	160	XPAR	00169883570EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:06	FR0010411983	31,52	EUR	100	XPAR	00169883571EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:06	FR0010411983	31,52	EUR	100	XPAR	00169883572EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:06	FR0010411983	31,52	EUR	21	XPAR	00169883573EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:07	FR0010411983	31,52	EUR	100	XPAR	00169883574EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:07	FR0010411983	31,52	EUR	94	XPAR	00169883575EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:25	FR0010411983	31,52	EUR	100	XPAR	00169883644EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:25	FR0010411983	31,52	EUR	95	XPAR	00169883645EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:31	FR0010411983	31,52	EUR	93	XPAR	00169883667EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:45	FR0010411983	31,50	EUR	121	XPAR	00169883722EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:45	FR0010411983	31,50	EUR	89	XPAR	00169883723EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:51	FR0010411983	31,50	EUR	100	CHIX	00169883740EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:51	FR0010411983	31,51	EUR	100	TRQX	00169883741EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:51	FR0010411983	31,51	EUR	23	TRQX	00169883742EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:51	FR0010411983	31,51	EUR	100	TRQX	00169883743EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:51	FR0010411983	31,51	EUR	187	TRQX	00169883744EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:57	FR0010411983	31,51	EUR	149	CHIX	00169883764EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	531	CHIX	00169883784EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	57	CHIX	00169883787EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	163	CHIX	00169883788EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	23	TRQX	00169883785EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	21	XPAR	00169883786EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	96	XPAR	00169883789EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:12	FR0010411983	31,52	EUR	46	XPAR	00169883823EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:12	FR0010411983	31,52	EUR	119	XPAR	00169883824EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:15	FR0010411983	31,52	EUR	95	XPAR	00169883831EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:24	FR0010411983	31,51	EUR	100	TRQX	00169883933EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:24	FR0010411983	31,51	EUR	23	TRQX	00169883934EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:33	FR0010411983	31,51	EUR	131	TRQX	00169884285EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:36	FR0010411983	31,51	EUR	22	CHIX	00169884292EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:36	FR0010411983	31,51	EUR	85	CHIX	00169884294EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:42	FR0010411983	31,53	EUR	65	CHIX	00169884318EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:42	FR0010411983	31,53	EUR	160	XPAR	00169884315EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:42	FR0010411983	31,53	EUR	87	XPAR	00169884316EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:42	FR0010411983	31,53	EUR	23	XPAR	00169884317EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:52	FR0010411983	31,54	EUR	160	CHIX	00169884357EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:56	FR0010411983	31,54	EUR	100	CHIX	00169884392EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	100	CHIX	00169884453EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	191	CHIX	00169884454EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	120	CHIX	00169884457EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	760	CHIX	00169884458EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	173	CHIX	00169884459EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	273	CHIX	00169884460EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	194	XPAR	00169884461EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	2 151	XPAR	00169884462EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:19:54	FR0010411983	31,50	EUR	29	TRQX	00169885960EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:20:35	FR0010411983	31,51	EUR	100	CHIX	00169886140EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:21:16	FR0010411983	31,52	EUR	34	CHIX	00169886332EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:21:16	FR0010411983	31,52	EUR	44	CHIX	00169886334EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:21:16	FR0010411983	31,52	EUR	98	CHIX	00169886336EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	659	CHIX	00169886616EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,51	EUR	100	CHIX	00169886619EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	156	CHIX	00169886620EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	158	CHIX	00169886621EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	502	CHIX	00169886622EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	198	XPAR	00169886617EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	903	XPAR	00169886618EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:21	FR0010411983	31,56	EUR	86	CHIX	00169887964EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:21	FR0010411983	31,56	EUR	57	CHIX	00169887965EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	100	CHIX	00169888138EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	87	CHIX	00169888140EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	772	CHIX	00169888141EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	167	CHIX	00169888144EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	484	TRQX	00169888142EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	97	TRQX	00169888143EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:56	FR0010411983	31,60	EUR	532	CHIX	00169888148EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:56	FR0010411983	31,60	EUR	307	CHIX	00169888149EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:56	FR0010411983	31,60	EUR	542	TRQX	00169888147EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:31:05	FR0010411983	31,57	EUR	189	XPAR	00169889614EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:31:08	FR0010411983	31,57	EUR	333	CHIX	00169889620EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:31:08	FR0010411983	31,57	EUR	235	CHIX	00169889622EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:31:08	FR0010411983	31,57	EUR	159	CHIX	00169889623EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:31:08	FR0010411983	31,57	EUR	1 137	XPAR	00169889621EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:34:04	FR0010411983	31,56	EUR	100	XPAR	00169890579EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:34:42	FR0010411983	31,58	EUR	23	XPAR	00169890782EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:34:42	FR0010411983	31,58	EUR	23	XPAR	00169890783EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:34:45	FR0010411983	31,58	EUR	560	XPAR	00169890795EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:34:45	FR0010411983	31,58	EUR	2 090	XPAR	00169890796EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:18	FR0010411983	31,55	EUR	151	XPAR	00169891599EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:18	FR0010411983	31,55	EUR	100	XPAR	00169891600EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:18	FR0010411983	31,56	EUR	158	XPAR	00169891601EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:18	FR0010411983	31,56	EUR	288	XPAR	00169891602EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:49	FR0010411983	31,56	EUR	156	XPAR	00169891727EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:49	FR0010411983	31,56	EUR	21	XPAR	00169891728EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:49	FR0010411983	31,56	EUR	895	XPAR	00169891729EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:38:52	FR0010411983	31,56	EUR	150	XPAR	00169892008EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:38:52	FR0010411983	31,56	EUR	21	XPAR	00169892009EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:38:52	FR0010411983	31,56	EUR	55	XPAR	00169892010EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:39:20	FR0010411983	31,56	EUR	3 413	XPAR	00169892222EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:08	FR0010411983	31,56	EUR	197	XPAR	00169893107EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	142	CHIX	00169893422EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	150	CHIX	00169893423EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	120	TRQX	00169893421EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	1 091	XPAR	00169893415EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	267	XPAR	00169893416EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	155	XPAR	00169893417EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	479	XPAR	00169893418EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	399	XPAR	00169893419EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	519	XPAR	00169893420EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:48:48	FR0010411983	31,56	EUR	154	XPAR	00169895211EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:50:45	FR0010411983	31,62	EUR	1 227	XPAR	00169895810EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:50:45	FR0010411983	31,62	EUR	152	XPAR	00169895811EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:51:03	FR0010411983	31,62	EUR	157	XPAR	00169895923EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:53:12	FR0010411983	31,63	EUR	73	XPAR	00169896578EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:53:15	FR0010411983	31,63	EUR	122	XPAR	00169896589EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:54:16	FR0010411983	31,68	EUR	257	TRQX	00169896901EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:54:16	FR0010411983	31,68	EUR	2 482	XPAR	00169896899EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 16:54:16	FR0010411983	31,68	EUR	783	XPAR	00169896902EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:02:22	FR0010411983	31,64	EUR	1 626	XPAR	00169900442EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:02:22	FR0010411983	31,64	EUR	164	XPAR	00169900443EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:02:22	FR0010411983	31,64	EUR	631	XPAR	00169900444EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:10:33	FR0010411983	31,65	EUR	114	XPAR	00169903736EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:10:42	FR0010411983	31,65	EUR	2 725	XPAR	00169903821EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:10:42	FR0010411983	31,65	EUR	1 005	XPAR	00169903822EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:17:12	FR0010411983	31,62	EUR	54	XPAR	00169906420EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:17:19	FR0010411983	31,62	EUR	37	XPAR	00169906448EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:24	FR0010411983	31,68	EUR	2 520	XPAR	00169907399EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:24	FR0010411983	31,68	EUR	480	XPAR	00169907402EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:24	FR0010411983	31,68	EUR	301	XPAR	00169907403EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:24	FR0010411983	31,68	EUR	148	XPAR	00169907404EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:28	FR0010411983	31,68	EUR	784	XPAR	00169907458EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	151	XPAR	00169907485EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	110	XPAR	00169907486EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	100	XPAR	00169907487EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	100	XPAR	00169907488EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	160	XPAR	00169907489EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	100	XPAR	00169907490EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,67	EUR	197	TRQX	00169907492EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,67	EUR	140	TRQX	00169907494EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,67	EUR	150	XPAR	00169907493EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	100	XPAR	00169907495EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	100	XPAR	00169907496EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	100	XPAR	00169907497EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	100	XPAR	00169907498EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	102	XPAR	00169907499EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	158	XPAR	00169907500EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:23:04	FR0010411983	31,66	EUR	211	XPAR	00169909028EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:23:35	FR0010411983	31,66	EUR	196	XPAR	00169909183EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:23:35	FR0010411983	31,66	EUR	298	XPAR	00169909185EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	06/06/2018 17:23:35	FR0010411983	31,66	EUR	44	XPAR	00169909187EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:03:23	FR0010411983	31,94	EUR	1 059	XPAR	00169916378EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:04:15	FR0010411983	31,94	EUR	14	XPAR	00169916441EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:05:01	FR0010411983	31,94	EUR	31	XPAR	00169916501EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:06:34	FR0010411983	31,94	EUR	59	XPAR	00169916766EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:08:19	FR0010411983	31,94	EUR	65	XPAR	00169916947EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:08:58	FR0010411983	31,94	EUR	58	XPAR	00169917021EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:09:12	FR0010411983	31,94	EUR	56	XPAR	00169917053EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:13:58	FR0010411983	32,00	EUR	319	XPAR	00169917808EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:14:56	FR0010411983	32,00	EUR	90	XPAR	00169917984EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:15:26	FR0010411983	32,00	EUR	79	XPAR	00169918062EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:22:39	FR0010411983	32,08	EUR	93	XPAR	00169919215EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:27:27	FR0010411983	32,10	EUR	482	XPAR	00169919996EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:28:05	FR0010411983	32,13	EUR	52	CHIX	00169920119EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:30:22	FR0010411983	32,13	EUR	129	CHIX	00169920509EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:30:22	FR0010411983	32,13	EUR	559	XPAR	00169920508EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,15	EUR	141	CHIX	00169921203EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,14	EUR	44	CHIX	00169921208EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,15	EUR	517	XPAR	00169921205EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,15	EUR	11	XPAR	00169921206EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,14	EUR	100	XPAR	00169921207EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,14	EUR	100	XPAR	00169921209EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,14	EUR	93	XPAR	00169921210EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:37:10	FR0010411983	32,15	EUR	301	CHIX	00169921640EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:39:27	FR0010411983	32,17	EUR	204	TRQX	00169922108EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:39:32	FR0010411983	32,16	EUR	100	CHIX	00169922132EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:39:38	FR0010411983	32,15	EUR	97	CHIX	00169922156EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:39:38	FR0010411983	32,14	EUR	100	XPAR	00169922154EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:39:38	FR0010411983	32,14	EUR	83	XPAR	00169922155EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:40:13	FR0010411983	32,16	EUR	36	BATE	00169922336EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:40:13	FR0010411983	32,16	EUR	125	TRQX	00169922335EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:41:12	FR0010411983	32,17	EUR	100	TRQX	00169922463EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:41:20	FR0010411983	32,17	EUR	152	CHIX	00169922490EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:41:20	FR0010411983	32,17	EUR	67	CHIX	00169922492EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:41:20	FR0010411983	32,17	EUR	128	TRQX	00169922491EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:43:04	FR0010411983	32,17	EUR	57	CHIX	00169922801EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:43:04	FR0010411983	32,17	EUR	209	CHIX	00169922802EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:45:19	FR0010411983	32,13	EUR	164	CHIX	00169923256EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:47:20	FR0010411983	32,08	EUR	43	CHIX	00169923754EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:47:20	FR0010411983	32,08	EUR	123	TRQX	00169923753EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:48:16	FR0010411983	32,12	EUR	59	XPAR	00169923923EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:48:16	FR0010411983	32,12	EUR	118	XPAR	00169923924EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:48:19	FR0010411983	32,15	EUR	127	BATE	00169923933EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:53:28	FR0010411983	32,09	EUR	167	XPAR	00169924942EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 09:59:44	FR0010411983	32,09	EUR	122	TRQX	00169926294EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:01:15	FR0010411983	32,05	EUR	60	XPAR	00169927335EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:01:45	FR0010411983	32,09	EUR	88	TRQX	00169927580EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:01:45	FR0010411983	32,09	EUR	105	TRQX	00169927581EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:04:56	FR0010411983	32,08	EUR	120	TRQX	00169928361EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:04:56	FR0010411983	32,08	EUR	118	TRQX	00169928362EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:05:29	FR0010411983	32,06	EUR	56	XPAR	00169928470EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:07:11	FR0010411983	32,05	EUR	52	XPAR	00169928841EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:07:31	FR0010411983	32,05	EUR	76	XPAR	00169928922EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:07:31	FR0010411983	32,05	EUR	312	XPAR	00169928923EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:08:49	FR0010411983	32,07	EUR	6	CHIX	00169929273EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:10:52	FR0010411983	32,09	EUR	317	XPAR	00169929849EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:16:36	FR0010411983	32,05	EUR	1 000	XPAR	00169931254EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:16:36	FR0010411983	32,03	EUR	500	XPAR	00169931255EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:17:02	FR0010411983	32,07	EUR	69	CHIX	00169931331EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:17:02	FR0010411983	32,07	EUR	57	XPAR	00169931332EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:20:30	FR0010411983	32,10	EUR	50	XPAR	00169932095EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:21:31	FR0010411983	32,10	EUR	400	XPAR	00169932297EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:21:31	FR0010411983	32,10	EUR	400	XPAR	00169932299EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:21:31	FR0010411983	32,10	EUR	399	XPAR	00169932300EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:21:31	FR0010411983	32,10	EUR	399	XPAR	00169932301EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:21:31	FR0010411983	32,10	EUR	942	XPAR	00169932302EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:32:13	FR0010411983	32,10	EUR	53	XPAR	00169934666EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:39:27	FR0010411983	32,10	EUR	231	XPAR	00169936015EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:39:27	FR0010411983	32,10	EUR	58	XPAR	00169936016EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:40:00	FR0010411983	32,10	EUR	100	CHIX	00169936108EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:40:00	FR0010411983	32,10	EUR	68	XPAR	00169936107EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:40:00	FR0010411983	32,10	EUR	219	XPAR	00169936109EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:41:51	FR0010411983	32,09	EUR	270	XPAR	00169936441EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:45:03	FR0010411983	32,10	EUR	107	TRQX	00169937018EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:45:03	FR0010411983	32,10	EUR	152	XPAR	00169937017EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:45:32	FR0010411983	32,10	EUR	149	CHIX	00169937119EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:45:32	FR0010411983	32,10	EUR	487	XPAR	00169937118EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:46:36	FR0010411983	32,09	EUR	266	XPAR	00169937329EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:48:04	FR0010411983	32,10	EUR	8	BATE	00169937598EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:48:04	FR0010411983	32,10	EUR	42	BATE	00169937599EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:48:04	FR0010411983	32,10	EUR	121	BATE	00169937600EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 10:48:36	FR0010411983	32,10	EUR	58	XPAR	00169937681EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:01:38	FR0010411983	32,10	EUR	51	XPAR	00169940299EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:01:38	FR0010411983	32,10	EUR	41	XPAR	00169940300EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:05:27	FR0010411983	32,09	EUR	188	XPAR	00169940965EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:07:14	FR0010411983	32,10	EUR	100	BATE	00169941376EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:07:14	FR0010411983	32,10	EUR	210	BATE	00169941377EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:07:14	FR0010411983	32,10	EUR	100	TRQX	00169941374EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:07:14	FR0010411983	32,10	EUR	33	TRQX	00169941375EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:09:36	FR0010411983	32,09	EUR	181	XPAR	00169941789EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:09:49	FR0010411983	32,08	EUR	59	XPAR	00169941840EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:09:49	FR0010411983	32,08	EUR	941	XPAR	00169941841EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:11:16	FR0010411983	32,10	EUR	44	BATE	00169942099EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:11:16	FR0010411983	32,10	EUR	216	BATE	00169942101EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:11:16	FR0010411983	32,10	EUR	228	CHIX	00169942100EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:11:16	FR0010411983	32,10	EUR	237	CHIX	00169942102EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:22	FR0010411983	32,08	EUR	100	BATE	00169942392EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:25	FR0010411983	32,09	EUR	174	BATE	00169942406EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:47	FR0010411983	32,06	EUR	294	XPAR	00169942519EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:47	FR0010411983	32,06	EUR	122	XPAR	00169942520EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:47	FR0010411983	32,06	EUR	584	XPAR	00169942521EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:47	FR0010411983	32,06	EUR	210	XPAR	00169942522EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:14:24	FR0010411983	32,08	EUR	690	TRQX	00169942666EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:14:24	FR0010411983	32,08	EUR	97	TRQX	00169942667EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:36	FR0010411983	32,06	EUR	50	BATE	00169943102EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:36	FR0010411983	32,06	EUR	116	BATE	00169943103EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:36	FR0010411983	32,06	EUR	57	BATE	00169943104EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:36	FR0010411983	32,06	EUR	4	BATE	00169943105EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:36	FR0010411983	32,06	EUR	46	BATE	00169943106EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:43	FR0010411983	32,06	EUR	11	BATE	00169943119EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:43	FR0010411983	32,06	EUR	4	BATE	00169943120EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:43	FR0010411983	32,06	EUR	5	BATE	00169943121EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:43	FR0010411983	32,06	EUR	149	BATE	00169943122EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:21:36	FR0010411983	32,10	EUR	193	XPAR	00169943976EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:27:01	FR0010411983	32,09	EUR	233	XPAR	00169944915EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:28:25	FR0010411983	32,09	EUR	100	BATE	00169945208EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:28:25	FR0010411983	32,09	EUR	100	CHIX	00169945207EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:28:25	FR0010411983	32,09	EUR	77	CHIX	00169945209EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:28:25	FR0010411983	32,09	EUR	109	CHIX	00169945211EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:28:25	FR0010411983	32,08	EUR	100	XPAR	00169945210EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:35:21	FR0010411983	32,10	EUR	172	XPAR	00169946832EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:35:21	FR0010411983	32,10	EUR	67	XPAR	00169946833EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:37:35	FR0010411983	32,07	EUR	100	CHIX	00169947311EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:37:35	FR0010411983	32,07	EUR	57	CHIX	00169947312EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:37:35	FR0010411983	32,07	EUR	88	TRQX	00169947309EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:37:35	FR0010411983	32,07	EUR	140	TRQX	00169947310EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:37:35	FR0010411983	32,07	EUR	28	TRQX	00169947313EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:44:22	FR0010411983	32,06	EUR	204	BATE	00169948655EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:44:22	FR0010411983	32,06	EUR	144	BATE	00169948656EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:44:22	FR0010411983	32,06	EUR	131	BATE	00169948657EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:44:33	FR0010411983	32,07	EUR	74	XPAR	00169948712EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:45:11	FR0010411983	32,07	EUR	9	XPAR	00169948830EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:45:11	FR0010411983	32,07	EUR	877	XPAR	00169948831EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:58:15	FR0010411983	32,10	EUR	10	XPAR	00169950941EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 11:58:15	FR0010411983	32,10	EUR	260	XPAR	00169950942EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:17:31	FR0010411983	32,10	EUR	1 000	XPAR	00169954094EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:17:50	FR0010411983	32,10	EUR	98	XPAR	00169954156EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:37:26	FR0010411983	32,14	EUR	137	XPAR	00169957418EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:41:04	FR0010411983	32,16	EUR	66	CHIX	00169957980EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:41:40	FR0010411983	32,17	EUR	220	XPAR	00169958047EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:42:48	FR0010411983	32,17	EUR	191	CHIX	00169958225EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:42:48	FR0010411983	32,17	EUR	732	XPAR	00169958224EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:47:57	FR0010411983	32,18	EUR	125	BATE	00169958889EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:47:57	FR0010411983	32,18	EUR	153	CHIX	00169958888EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:47:57	FR0010411983	32,18	EUR	119	TRQX	00169958887EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:47:57	FR0010411983	32,18	EUR	506	XPAR	00169958886EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:50:00	FR0010411983	32,18	EUR	100	CHIX	00169959159EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:50:09	FR0010411983	32,18	EUR	7	CHIX	00169959162EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:50:11	FR0010411983	32,18	EUR	29	CHIX	00169959169EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:52:51	FR0010411983	32,17	EUR	51	XPAR	00169959548EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:52:55	FR0010411983	32,17	EUR	202	XPAR	00169959568EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:56:15	FR0010411983	32,17	EUR	7	CHIX	00169960013EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:56:20	FR0010411983	32,17	EUR	105	CHIX	00169960028EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 12:56:20	FR0010411983	32,17	EUR	342	XPAR	00169960027EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:01:30	FR0010411983	32,18	EUR	240	XPAR	00169960744EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:01:30	FR0010411983	32,18	EUR	93	XPAR	00169960745EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:04:31	FR0010411983	32,18	EUR	100	CHIX	00169961382EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:04:31	FR0010411983	32,18	EUR	10	XPAR	00169961383EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:05:13	FR0010411983	32,20	EUR	267	XPAR	00169961498EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:09:05	FR0010411983	32,19	EUR	321	XPAR	00169962078EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:11:35	FR0010411983	32,19	EUR	59	XPAR	00169962402EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:11:35	FR0010411983	32,19	EUR	207	XPAR	00169962403EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:14:37	FR0010411983	32,20	EUR	381	XPAR	00169962828EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:15:23	FR0010411983	32,19	EUR	146	XPAR	00169962988EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:17:38	FR0010411983	32,19	EUR	100	BATE	00169963288EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:17:38	FR0010411983	32,19	EUR	145	XPAR	00169963289EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:17:38	FR0010411983	32,19	EUR	32	XPAR	00169963290EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:22:02	FR0010411983	32,17	EUR	215	XPAR	00169963901EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:22:49	FR0010411983	32,17	EUR	100	BATE	00169964026EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:22:49	FR0010411983	32,17	EUR	170	BATE	00169964027EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:22:49	FR0010411983	32,17	EUR	159	TRQX	00169964025EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:24:15	FR0010411983	32,14	EUR	160	XPAR	00169964223EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:24:15	FR0010411983	32,14	EUR	122	XPAR	00169964224EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:25:17	FR0010411983	32,10	EUR	38	XPAR	00169964376EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:25:42	FR0010411983	32,12	EUR	50	BATE	00169964423EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:25:42	FR0010411983	32,12	EUR	125	BATE	00169964424EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:25:42	FR0010411983	32,12	EUR	148	BATE	00169964425EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:21	FR0010411983	32,10	EUR	100	XPAR	00169964496EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:30	FR0010411983	32,10	EUR	180	XPAR	00169964515EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:30	FR0010411983	32,10	EUR	400	XPAR	00169964516EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:30	FR0010411983	32,10	EUR	282	XPAR	00169964517EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:42	FR0010411983	32,10	EUR	100	TRQX	00169964547EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:43	FR0010411983	32,10	EUR	100	CHIX	00169964549EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:43	FR0010411983	32,10	EUR	66	TRQX	00169964548EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:43	FR0010411983	32,10	EUR	66	TRQX	00169964550EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:48	FR0010411983	32,10	EUR	17	XPAR	00169964567EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:28:35	FR0010411983	32,08	EUR	54	XPAR	00169964833EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:29:15	FR0010411983	32,08	EUR	100	XPAR	00169964943EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:29:49	FR0010411983	32,10	EUR	391	XPAR	00169965048EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:29:50	FR0010411983	32,10	EUR	100	CHIX	00169965049EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:29:53	FR0010411983	32,10	EUR	11	CHIX	00169965053EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:33:46	FR0010411983	32,10	EUR	96	XPAR	00169965557EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	42	BATE	00169966028EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	4	BATE	00169966032EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	96	BATE	00169966034EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	57	CHIX	00169966027EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	42	CHIX	00169966030EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	75	CHIX	00169966035EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	42	TRQX	00169966029EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	90	TRQX	00169966031EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	545	XPAR	00169966033EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:10	FR0010411983	32,10	EUR	100	BATE	00169966050EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:10	FR0010411983	32,10	EUR	66	TRQX	00169966048EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:10	FR0010411983	32,10	EUR	75	TRQX	00169966049EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:40:50	FR0010411983	32,11	EUR	150	TRQX	00169966546EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:40:50	FR0010411983	32,11	EUR	73	XPAR	00169966545EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:40:50	FR0010411983	32,11	EUR	367	XPAR	00169966547EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:05	FR0010411983	32,10	EUR	123	CHIX	00169968053EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:05	FR0010411983	32,10	EUR	1	CHIX	00169968054EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:05	FR0010411983	32,10	EUR	300	XPAR	00169968051EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:05	FR0010411983	32,10	EUR	96	XPAR	00169968052EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:06	FR0010411983	32,08	EUR	263	XPAR	00169968056EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:22	FR0010411983	32,10	EUR	100	TRQX	00169968109EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:22	FR0010411983	32,10	EUR	101	TRQX	00169968110EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:56:13	FR0010411983	32,09	EUR	474	XPAR	00169969056EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:56:14	FR0010411983	32,09	EUR	3	CHIX	00169969060EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 13:56:19	FR0010411983	32,09	EUR	143	CHIX	00169969094EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:01:05	FR0010411983	32,09	EUR	100	CHIX	00169969804EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:01:57	FR0010411983	32,08	EUR	56	XPAR	00169969937EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:01	FR0010411983	32,09	EUR	97	CHIX	00169969962EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:02	FR0010411983	32,09	EUR	126	BATE	00169969964EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:02	FR0010411983	32,09	EUR	68	XPAR	00169969965EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:02	FR0010411983	32,09	EUR	53	XPAR	00169969966EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:50	FR0010411983	32,09	EUR	100	XPAR	00169970092EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:51	FR0010411983	32,09	EUR	20	XPAR	00169970094EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:05:20	FR0010411983	32,10	EUR	315	XPAR	00169970497EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:10:04	FR0010411983	32,10	EUR	100	CHIX	00169971559EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:10:04	FR0010411983	32,10	EUR	220	XPAR	00169971560EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:10:04	FR0010411983	32,10	EUR	99	XPAR	00169971561EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:10:07	FR0010411983	32,10	EUR	280	XPAR	00169971570EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:19:25	FR0010411983	32,10	EUR	178	XPAR	00169972969EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:32	FR0010411983	32,11	EUR	59	XPAR	00169973831EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	26	BATE	00169974079EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	7	BATE	00169974080EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	112	BATE	00169974083EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	17	TRQX	00169974081EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	90	TRQX	00169974082EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	412	XPAR	00169974084EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:43	FR0010411983	32,11	EUR	68	CHIX	00169974098EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:45	FR0010411983	32,11	EUR	67	CHIX	00169974103EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:29:47	FR0010411983	32,11	EUR	66	CHIX	00169975276EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:29:47	FR0010411983	32,11	EUR	66	CHIX	00169975277EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:29:47	FR0010411983	32,11	EUR	153	XPAR	00169975275EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:30:53	FR0010411983	32,11	EUR	125	CHIX	00169975666EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:31:35	FR0010411983	32,11	EUR	100	CHIX	00169975810EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:34:17	FR0010411983	32,09	EUR	60	XPAR	00169976331EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:34:44	FR0010411983	32,10	EUR	197	TRQX	00169976404EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:34:44	FR0010411983	32,10	EUR	523	TRQX	00169976405EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:35:00	FR0010411983	32,09	EUR	500	XPAR	00169976463EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:35:00	FR0010411983	32,09	EUR	100	XPAR	00169976464EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:40:42	FR0010411983	32,13	EUR	621	XPAR	00169977982EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:40:42	FR0010411983	32,13	EUR	377	XPAR	00169977983EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:49:15	FR0010411983	32,11	EUR	100	XPAR	00169980451EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:38	FR0010411983	32,11	EUR	153	CHIX	00169980804EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:38	FR0010411983	32,11	EUR	120	TRQX	00169980802EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:38	FR0010411983	32,11	EUR	364	XPAR	00169980803EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:43	FR0010411983	32,11	EUR	162	BATE	00169980815EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:43	FR0010411983	32,11	EUR	96	TRQX	00169980814EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:46	FR0010411983	32,11	EUR	100	BATE	00169980824EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:46	FR0010411983	32,11	EUR	12	BATE	00169980825EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:51:00	FR0010411983	32,11	EUR	44	XPAR	00169980891EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:55:52	FR0010411983	32,09	EUR	43	XPAR	00169982151EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:55:52	FR0010411983	32,09	EUR	297	XPAR	00169982152EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:57:21	FR0010411983	32,08	EUR	59	XPAR	00169982570EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 14:58:41	FR0010411983	32,08	EUR	100	XPAR	00169982946EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:00:12	FR0010411983	32,09	EUR	100	CHIX	00169983353EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:00:12	FR0010411983	32,09	EUR	120	CHIX	00169983355EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:00:12	FR0010411983	32,09	EUR	140	TRQX	00169983351EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:00:12	FR0010411983	32,09	EUR	160	XPAR	00169983352EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:00:12	FR0010411983	32,09	EUR	146	XPAR	00169983354EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:02:05	FR0010411983	32,08	EUR	55	XPAR	00169983713EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:04:24	FR0010411983	32,08	EUR	33	XPAR	00169984252EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:04:40	FR0010411983	32,08	EUR	225	XPAR	00169984327EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:05:23	FR0010411983	32,08	EUR	55	XPAR	00169984533EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:05:25	FR0010411983	32,07	EUR	217	XPAR	00169984537EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:05:25	FR0010411983	32,07	EUR	783	XPAR	00169984538EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:05	FR0010411983	32,05	EUR	100	XPAR	00169984689EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:05	FR0010411983	32,05	EUR	1 000	XPAR	00169984690EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:05	FR0010411983	32,05	EUR	150	XPAR	00169984691EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	100	TRQX	00169984733EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	250	TRQX	00169984734EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	112	TRQX	00169984735EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	100	TRQX	00169984736EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	166	TRQX	00169984738EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	606	TRQX	00169984739EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	129	TRQX	00169984740EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,04	EUR	130	XPAR	00169984737EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:09:32	FR0010411983	32,05	EUR	351	CHIX	00169985446EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:09:32	FR0010411983	32,05	EUR	100	CHIX	00169985448EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:09:32	FR0010411983	32,05	EUR	847	XPAR	00169985445EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:17:42	FR0010411983	32,00	EUR	55	XPAR	00169987167EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:17:59	FR0010411983	32,00	EUR	204	XPAR	00169987273EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:17:59	FR0010411983	32,00	EUR	741	XPAR	00169987274EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:55	FR0010411983	32,00	EUR	82	TRQX	00169987444EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,01	EUR	100	BATE	00169987450EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,01	EUR	180	BATE	00169987451EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,02	EUR	200	BATE	00169987452EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,02	EUR	164	BATE	00169987454EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,02	EUR	170	BATE	00169987455EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,02	EUR	150	BATE	00169987456EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:29:44	FR0010411983	32,04	EUR	216	BATE	00169989948EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:29:44	FR0010411983	32,04	EUR	100	CHIX	00169989946EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:29:44	FR0010411983	32,04	EUR	88	CHIX	00169989947EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:29:44	FR0010411983	32,04	EUR	182	CHIX	00169989950EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:29:44	FR0010411983	32,04	EUR	671	XPAR	00169989949EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:33:11	FR0010411983	32,00	EUR	51	XPAR	00169991014EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:33:11	FR0010411983	32,00	EUR	879	XPAR	00169991015EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:33:11	FR0010411983	32,00	EUR	70	XPAR	00169991016EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:34:31	FR0010411983	32,01	EUR	100	BATE	00169991356EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:34:31	FR0010411983	32,01	EUR	100	BATE	00169991358EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:34:31	FR0010411983	32,01	EUR	756	BATE	00169991359EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:34:31	FR0010411983	32,00	EUR	66	CHIX	00169991355EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:35:28	FR0010411983	31,98	EUR	38	XPAR	00169991688EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:35:28	FR0010411983	31,98	EUR	610	XPAR	00169991689EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:35:28	FR0010411983	31,98	EUR	352	XPAR	00169991690EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:38:28	FR0010411983	31,95	EUR	20	XPAR	00169992519EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:39:46	FR0010411983	31,95	EUR	480	XPAR	00169992880EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:40:53	FR0010411983	31,93	EUR	253	XPAR	00169993095EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:44:37	FR0010411983	31,94	EUR	100	CHIX	00169994038EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:44:37	FR0010411983	31,94	EUR	37	TRQX	00169994036EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:44:37	FR0010411983	31,94	EUR	1 030	XPAR	00169994037EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:53:47	FR0010411983	32,02	EUR	118	XPAR	00169996548EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:53:50	FR0010411983	32,02	EUR	1	XPAR	00169996599EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:53:50	FR0010411983	32,02	EUR	58	XPAR	00169996600EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,01	EUR	100	BATE	00169996770EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,01	EUR	170	BATE	00169996773EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,01	EUR	159	BATE	00169996775EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	112	CHIX	00169996772EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	95	XPAR	00169996774EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	73	XPAR	00169996776EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	66	XPAR	00169996777EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	72	XPAR	00169996778EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	241	XPAR	00169996779EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	95	XPAR	00169996780EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,01	EUR	39	XPAR	00169996781EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:59:18	FR0010411983	31,95	EUR	349	XPAR	00169997962EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:59:18	FR0010411983	31,95	EUR	439	XPAR	00169997963EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:59:46	FR0010411983	31,95	EUR	109	XPAR	00169998096EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 15:59:59	FR0010411983	31,95	EUR	25	XPAR	00169998147EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:00:09	FR0010411983	31,95	EUR	78	XPAR	00169998206EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:10	FR0010411983	32,00	EUR	72	XPAR	00169999115EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:10	FR0010411983	32,00	EUR	72	XPAR	00169999117EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:10	FR0010411983	32,00	EUR	72	XPAR	00169999119EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:19	FR0010411983	32,00	EUR	333	XPAR	00169999144EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:19	FR0010411983	32,00	EUR	800	XPAR	00169999145EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:19	FR0010411983	32,00	EUR	19	XPAR	00169999146EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:18:22	FR0010411983	32,00	EUR	181	CHIX	00170003858EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:18:22	FR0010411983	32,00	EUR	173	CHIX	00170003859EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:18:22	FR0010411983	32,00	EUR	113	XPAR	00170003857EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:18:22	FR0010411983	32,00	EUR	15	XPAR	00170003860EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:18:22	FR0010411983	32,00	EUR	110	XPAR	00170003861EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	206	BATE	00170004937EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	159	BATE	00170004938EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	100	TRQX	00170004931EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	100	TRQX	00170004933EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	101	TRQX	00170004934EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	122	TRQX	00170004935EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	100	TRQX	00170004936EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:30:15	FR0010411983	31,98	EUR	14	XPAR	00170007622EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:30:15	FR0010411983	31,98	EUR	986	XPAR	00170007623EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:32:15	FR0010411983	31,98	EUR	100	CHIX	00170008394EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:32:15	FR0010411983	31,98	EUR	100	CHIX	00170008395EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:32:15	FR0010411983	31,98	EUR	56	CHIX	00170008396EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:32:15	FR0010411983	31,98	EUR	100	TRQX	00170008392EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:32:15	FR0010411983	31,98	EUR	22	TRQX	00170008393EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:33:55	FR0010411983	31,96	EUR	53	XPAR	00170008867EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:33:55	FR0010411983	31,96	EUR	432	XPAR	00170008868EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:33:55	FR0010411983	31,96	EUR	472	XPAR	00170008869EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:33:55	FR0010411983	31,96	EUR	43	XPAR	00170008870EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,96	EUR	193	CHIX	00170009153EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,96	EUR	55	CHIX	00170009155EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,96	EUR	56	CHIX	00170009156EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,96	EUR	22	TRQX	00170009150EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,97	EUR	22	TRQX	00170009151EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,97	EUR	110	TRQX	00170009152EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,97	EUR	16	TRQX	00170009154EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:48	FR0010411983	31,97	EUR	26	BATE	00170009336EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:48	FR0010411983	31,96	EUR	56	CHIX	00170009335EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:48	FR0010411983	31,96	EUR	22	TRQX	00170009333EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:48	FR0010411983	31,96	EUR	23	XPAR	00170009334EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:36:06	FR0010411983	31,98	EUR	100	BATE	00170009807EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:36:06	FR0010411983	31,98	EUR	101	BATE	00170009808EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:36:06	FR0010411983	31,98	EUR	219	BATE	00170009809EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:38:03	FR0010411983	31,96	EUR	100	XPAR	00170010543EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:38:03	FR0010411983	31,96	EUR	100	XPAR	00170010544EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:38:03	FR0010411983	31,96	EUR	26	XPAR	00170010545EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:39:41	FR0010411983	31,97	EUR	100	BATE	00170011306EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:39:41	FR0010411983	31,97	EUR	148	BATE	00170011307EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:40:00	FR0010411983	31,97	EUR	62	CHIX	00170011394EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:10	FR0010411983	32,00	EUR	123	XPAR	00170012381EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:10	FR0010411983	32,00	EUR	103	XPAR	00170012382EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:10	FR0010411983	32,00	EUR	51	XPAR	00170012383EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:27	FR0010411983	32,00	EUR	26	XPAR	00170012478EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:27	FR0010411983	32,00	EUR	52	XPAR	00170012479EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:27	FR0010411983	32,00	EUR	88	XPAR	00170012480EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:43:53	FR0010411983	32,00	EUR	100	TRQX	00170012976EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:43:53	FR0010411983	32,00	EUR	22	TRQX	00170012977EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:43:53	FR0010411983	32,00	EUR	100	TRQX	00170012978EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:44:06	FR0010411983	32,00	EUR	229	TRQX	00170013084EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:44:11	FR0010411983	32,00	EUR	57	TRQX	00170013109EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:44:21	FR0010411983	32,00	EUR	22	TRQX	00170013150EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:44:21	FR0010411983	32,00	EUR	7	TRQX	00170013151EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:43	FR0010411983	32,00	EUR	242	XPAR	00170015931EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:44	FR0010411983	32,00	EUR	236	XPAR	00170015933EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:45	FR0010411983	32,00	EUR	204	CHIX	00170015936EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:45	FR0010411983	32,00	EUR	181	TRQX	00170015937EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:45	FR0010411983	32,00	EUR	55	XPAR	00170015935EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:45	FR0010411983	32,00	EUR	7	XPAR	00170015938EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:45	FR0010411983	32,00	EUR	13	XPAR	00170015939EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:50	FR0010411983	32,00	EUR	100	CHIX	00170015959EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:50	FR0010411983	32,00	EUR	100	TRQX	00170015958EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:52:37	FR0010411983	32,00	EUR	129	XPAR	00170016151EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:54:38	FR0010411983	32,00	EUR	236	XPAR	00170016957EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:54:39	FR0010411983	32,00	EUR	4	XPAR	00170016960EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:54:47	FR0010411983	32,00	EUR	100	TRQX	00170017027EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:55:42	FR0010411983	32,00	EUR	138	CHIX	00170017417EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:55:42	FR0010411983	32,00	EUR	238	XPAR	00170017415EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:55:42	FR0010411983	32,00	EUR	141	XPAR	00170017416EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:57:14	FR0010411983	32,00	EUR	100	CHIX	00170018028EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:57:14	FR0010411983	32,00	EUR	100	CHIX	00170018029EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:57:14	FR0010411983	32,00	EUR	56	CHIX	00170018030EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 16:57:14	FR0010411983	32,00	EUR	11	TRQX	00170018031EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:24	FR0010411983	32,00	EUR	118	CHIX	00170019374EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:24	FR0010411983	32,00	EUR	236	XPAR	00170019373EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:24	FR0010411983	32,00	EUR	69	XPAR	00170019375EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:29	FR0010411983	32,00	EUR	100	CHIX	00170019466EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:29	FR0010411983	32,00	EUR	56	CHIX	00170019467EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:29	FR0010411983	32,00	EUR	4	XPAR	00170019464EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:02:54	FR0010411983	32,00	EUR	111	XPAR	00170020321EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:02:54	FR0010411983	32,00	EUR	126	XPAR	00170020322EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:02:54	FR0010411983	32,00	EUR	96	XPAR	00170020323EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:03:01	FR0010411983	32,00	EUR	100	CHIX	00170020401EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:03:08	FR0010411983	32,00	EUR	236	XPAR	00170020422EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:09:34	FR0010411983	31,99	EUR	113	TRQX	00170022694EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:09:34	FR0010411983	31,99	EUR	100	TRQX	00170022695EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:09:34	FR0010411983	31,99	EUR	200	TRQX	00170022697EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:09:34	FR0010411983	31,99	EUR	22	TRQX	00170022698EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:09:52	FR0010411983	31,98	EUR	51	XPAR	00170022777EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:10:05	FR0010411983	31,99	EUR	78	CHIX	00170022902EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:10:05	FR0010411983	31,99	EUR	23	CHIX	00170022904EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:10:05	FR0010411983	31,99	EUR	135	CHIX	00170022905EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:10:05	FR0010411983	31,99	EUR	140	TRQX	00170022903EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:11:19	FR0010411983	31,99	EUR	197	XPAR	00170023384EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:12:47	FR0010411983	32,00	EUR	152	XPAR	00170023867EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:12:48	FR0010411983	32,00	EUR	9	CHIX	00170023871EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:12:48	FR0010411983	32,00	EUR	131	CHIX	00170023873EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:12:48	FR0010411983	32,00	EUR	227	XPAR	00170023872EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:17	FR0010411983	32,00	EUR	218	XPAR	00170024506EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	142	CHIX	00170024581EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	100	CHIX	00170024583EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	100	TRQX	00170024579EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	97	XPAR	00170024580EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	48	XPAR	00170024582EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	86	XPAR	00170024584EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:39	FR0010411983	32,00	EUR	106	TRQX	00170024684EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:39	FR0010411983	32,00	EUR	107	XPAR	00170024682EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:39	FR0010411983	32,00	EUR	136	XPAR	00170024683EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:15:30	FR0010411983	32,02	EUR	73	XPAR	00170024998EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:15:30	FR0010411983	32,02	EUR	191	XPAR	00170024999EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:15:30	FR0010411983	32,02	EUR	72	XPAR	00170025000EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:15:39	FR0010411983	32,02	EUR	229	XPAR	00170025063EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:16:10	FR0010411983	32,02	EUR	100	XPAR	00170025273EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:18:21	FR0010411983	32,01	EUR	100	CHIX	00170026185EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:18:21	FR0010411983	32,01	EUR	160	CHIX	00170026186EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:18:21	FR0010411983	32,01	EUR	112	XPAR	00170026184EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:19:58	FR0010411983	32,02	EUR	236	XPAR	00170026909EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:21:54	FR0010411983	32,01	EUR	121	CHIX	00170027723EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:21:54	FR0010411983	32,01	EUR	235	XPAR	00170027722EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:23:36	FR0010411983	32,01	EUR	6	XPAR	00170028392EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:23:36	FR0010411983	32,01	EUR	213	XPAR	00170028393EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:23:36	FR0010411983	32,01	EUR	66	XPAR	00170028394EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:23:36	FR0010411983	32,01	EUR	87	XPAR	00170028395EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:28:46	FR0010411983	32,00	EUR	236	XPAR	00170030676EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	07/06/2018 17:28:53	FR0010411983	32,00	EUR	236	XPAR	00170030737EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:01:31	FR0010411983	31,81	EUR	140	XPAR	00170035752EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:02:59	FR0010411983	31,70	EUR	157	XPAR	00170036155EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:03:59	FR0010411983	31,69	EUR	83	XPAR	00170036306EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:08:01	FR0010411983	31,74	EUR	228	XPAR	00170036900EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:08:33	FR0010411983	31,70	EUR	94	CHIX	00170036963EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:08:33	FR0010411983	31,71	EUR	77	XPAR	00170036962EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:10:56	FR0010411983	31,70	EUR	73	XPAR	00170037268EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:25:37	FR0010411983	31,74	EUR	274	XPAR	00170039793EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:30:56	FR0010411983	31,79	EUR	289	XPAR	00170041101EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:32:36	FR0010411983	31,79	EUR	260	XPAR	00170041401EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:32:36	FR0010411983	31,79	EUR	72	XPAR	00170041402EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:33:38	FR0010411983	31,78	EUR	290	XPAR	00170041600EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:34:44	FR0010411983	31,76	EUR	291	XPAR	00170041836EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:34:44	FR0010411983	31,76	EUR	1	XPAR	00170041838EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:36:01	FR0010411983	31,72	EUR	68	XPAR	00170042139EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:36:01	FR0010411983	31,72	EUR	227	XPAR	00170042140EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:38:39	FR0010411983	31,77	EUR	269	XPAR	00170042981EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:42:25	FR0010411983	31,76	EUR	272	XPAR	00170044003EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:42:51	FR0010411983	31,75	EUR	63	XPAR	00170044096EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:42:54	FR0010411983	31,73	EUR	60	XPAR	00170044124EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:42:55	FR0010411983	31,73	EUR	100	XPAR	00170044134EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:42:55	FR0010411983	31,73	EUR	79	XPAR	00170044135EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:48:13	FR0010411983	31,81	EUR	199	XPAR	00170045684EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:50:23	FR0010411983	31,80	EUR	169	XPAR	00170046179EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:50:55	FR0010411983	31,80	EUR	40	TRQX	00170046296EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:50:55	FR0010411983	31,80	EUR	162	XPAR	00170046297EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:50:55	FR0010411983	31,80	EUR	54	XPAR	00170046298EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:50:55	FR0010411983	31,80	EUR	59	XPAR	00170046299EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:53:58	FR0010411983	31,81	EUR	229	XPAR	00170046942EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:55:25	FR0010411983	31,76	EUR	32	XPAR	00170047562EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:55:25	FR0010411983	31,76	EUR	100	XPAR	00170047563EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	170	BATE	00170047773EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	180	BATE	00170047775EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,75	EUR	20	CHIX	00170047768EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	100	CHIX	00170047771EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	110	CHIX	00170047772EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	120	CHIX	00170047774EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,75	EUR	100	TRQX	00170047764EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	190	TRQX	00170047765EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,74	EUR	30	XPAR	00170047766EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,75	EUR	49	XPAR	00170047767EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,75	EUR	60	XPAR	00170047769EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	100	XPAR	00170047770EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	52	XPAR	00170047776EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	160	XPAR	00170047777EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	100	XPAR	00170047778EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:57:19	FR0010411983	31,75	EUR	58	XPAR	00170048068EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 09:57:19	FR0010411983	31,75	EUR	79	XPAR	00170048069EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:00:22	FR0010411983	31,71	EUR	161	XPAR	00170048936EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:01:33	FR0010411983	31,70	EUR	50	XPAR	00170049332EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:01:33	FR0010411983	31,70	EUR	100	XPAR	00170049333EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:01:33	FR0010411983	31,70	EUR	8	XPAR	00170049334EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:02:01	FR0010411983	31,70	EUR	151	XPAR	00170049507EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:02:01	FR0010411983	31,70	EUR	170	XPAR	00170049508EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:03:01	FR0010411983	31,71	EUR	426	TRQX	00170049695EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:03:01	FR0010411983	31,71	EUR	140	XPAR	00170049696EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:04:38	FR0010411983	31,68	EUR	132	XPAR	00170050146EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:07:01	FR0010411983	31,65	EUR	108	XPAR	00170050806EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:07:01	FR0010411983	31,65	EUR	10	XPAR	00170050807EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:10:05	FR0010411983	31,67	EUR	314	XPAR	00170051639EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:11:56	FR0010411983	31,67	EUR	81	XPAR	00170052036EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:11:56	FR0010411983	31,67	EUR	124	XPAR	00170052037EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:13:05	FR0010411983	31,67	EUR	90	XPAR	00170052246EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:13:05	FR0010411983	31,67	EUR	78	XPAR	00170052247EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:16:08	FR0010411983	31,66	EUR	156	XPAR	00170053453EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:16:08	FR0010411983	31,66	EUR	120	XPAR	00170053454EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:16:08	FR0010411983	31,65	EUR	156	XPAR	00170053455EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:17:09	FR0010411983	31,65	EUR	100	XPAR	00170053719EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:17:09	FR0010411983	31,65	EUR	140	XPAR	00170053720EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:18:30	FR0010411983	31,63	EUR	160	XPAR	00170054153EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:20:16	FR0010411983	31,61	EUR	194	XPAR	00170054848EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:25:06	FR0010411983	31,65	EUR	189	XPAR	00170056003EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:30:04	FR0010411983	31,63	EUR	224	XPAR	00170057233EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:31:23	FR0010411983	31,62	EUR	50	XPAR	00170057599EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:31:54	FR0010411983	31,62	EUR	51	XPAR	00170057729EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:31:54	FR0010411983	31,62	EUR	98	XPAR	00170057730EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:33:53	FR0010411983	31,63	EUR	189	XPAR	00170058689EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:44:16	FR0010411983	31,72	EUR	90	XPAR	00170061007EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:44:16	FR0010411983	31,72	EUR	105	XPAR	00170061008EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:45:23	FR0010411983	31,73	EUR	100	XPAR	00170061188EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:46:45	FR0010411983	31,72	EUR	132	XPAR	00170061434EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:46:45	FR0010411983	31,72	EUR	55	XPAR	00170061437EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:47:56	FR0010411983	31,70	EUR	203	XPAR	00170061650EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:52:27	FR0010411983	31,72	EUR	100	XPAR	00170062605EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:53:10	FR0010411983	31,70	EUR	56	XPAR	00170062866EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:53:10	FR0010411983	31,70	EUR	138	XPAR	00170062867EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:56:37	FR0010411983	31,67	EUR	169	XPAR	00170063580EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 10:59:01	FR0010411983	31,64	EUR	145	XPAR	00170064277EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:00:23	FR0010411983	31,63	EUR	57	XPAR	00170064524EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:00:23	FR0010411983	31,63	EUR	112	XPAR	00170064525EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:02:32	FR0010411983	31,64	EUR	83	TRQX	00170064976EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:02:32	FR0010411983	31,64	EUR	428	TRQX	00170064977EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:02:32	FR0010411983	31,64	EUR	159	XPAR	00170064978EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:03:08	FR0010411983	31,62	EUR	163	XPAR	00170065146EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:07:34	FR0010411983	31,65	EUR	30	XPAR	00170066177EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:07:34	FR0010411983	31,65	EUR	37	XPAR	00170066178EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:09:35	FR0010411983	31,65	EUR	67	TRQX	00170066738EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:09:35	FR0010411983	31,65	EUR	50	XPAR	00170066734EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:09:35	FR0010411983	31,65	EUR	50	XPAR	00170066735EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:09:35	FR0010411983	31,65	EUR	50	XPAR	00170066736EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:09:35	FR0010411983	31,65	EUR	8	XPAR	00170066737EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:10:36	FR0010411983	31,65	EUR	31	XPAR	00170066910EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:10:36	FR0010411983	31,65	EUR	149	XPAR	00170066911EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:12:37	FR0010411983	31,65	EUR	173	CHIX	00170067230EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:12:37	FR0010411983	31,65	EUR	23	XPAR	00170067229EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:12:37	FR0010411983	31,65	EUR	125	XPAR	00170067231EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:12:58	FR0010411983	31,62	EUR	131	XPAR	00170067365EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:12:58	FR0010411983	31,62	EUR	56	XPAR	00170067366EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:14:53	FR0010411983	31,61	EUR	80	XPAR	00170067737EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:14:53	FR0010411983	31,61	EUR	82	XPAR	00170067738EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	100	CHIX	00170068190EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	17	CHIX	00170068192EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	100	XPAR	00170068187EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	111	XPAR	00170068188EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	28	XPAR	00170068189EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	110	XPAR	00170068191EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	155	XPAR	00170068337EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	90	XPAR	00170068338EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	239	XPAR	00170068339EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	182	XPAR	00170068340EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	96	XPAR	00170068341EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	90	XPAR	00170068342EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	576	XPAR	00170068343EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	90	XPAR	00170068344EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	205	XPAR	00170068345EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	106	XPAR	00170068346EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	355	XPAR	00170068347EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	221	XPAR	00170068348EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	43	XPAR	00170068349EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	1	XPAR	00170068350EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	242	XPAR	00170068351EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	380	XPAR	00170068352EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	371	XPAR	00170068353EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	380	XPAR	00170068354EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	286	XPAR	00170068355EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	666	XPAR	00170068356EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	100	XPAR	00170068357EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:42	FR0010411983	31,61	EUR	100	XPAR	00170068358EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:42	FR0010411983	31,61	EUR	26	XPAR	00170068359EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:57	FR0010411983	31,61	EUR	6	CHIX	00170068391EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:57	FR0010411983	31,61	EUR	8	CHIX	00170068392EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:57	FR0010411983	31,61	EUR	117	TRQX	00170068390EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:20:47	FR0010411983	31,58	EUR	60	CHIX	00170068838EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:20:47	FR0010411983	31,58	EUR	154	XPAR	00170068837EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:22:57	FR0010411983	31,58	EUR	53	XPAR	00170069177EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,60	EUR	100	CHIX	00170070074EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,60	EUR	236	XPAR	00170070072EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,61	EUR	152	XPAR	00170070073EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,61	EUR	50	XPAR	00170070075EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,61	EUR	50	XPAR	00170070076EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,61	EUR	50	XPAR	00170070077EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,61	EUR	40	XPAR	00170070078EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,60	EUR	100	CHIX	00170070488EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,60	EUR	100	TRQX	00170070484EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	210	TRQX	00170070486EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	89	TRQX	00170070487EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,60	EUR	100	XPAR	00170070485EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	154	XPAR	00170070489EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	354	XPAR	00170070490EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	6	XPAR	00170070491EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	186	XPAR	00170070492EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:36:29	FR0010411983	31,66	EUR	139	XPAR	00170071833EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:36:29	FR0010411983	31,66	EUR	108	XPAR	00170071834EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,70	EUR	100	TRQX	00170074302EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,70	EUR	200	TRQX	00170074304EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,70	EUR	50	XPAR	00170074303EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,70	EUR	50	XPAR	00170074305EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	100	XPAR	00170074306EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	162	XPAR	00170074307EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	106	XPAR	00170074308EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	50	XPAR	00170074309EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	50	XPAR	00170074310EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	50	XPAR	00170074311EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	100	XPAR	00170074312EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	160	XPAR	00170074315EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:53:59	FR0010411983	31,68	EUR	153	XPAR	00170074924EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:53:59	FR0010411983	31,68	EUR	83	XPAR	00170074925EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:53:59	FR0010411983	31,68	EUR	27	XPAR	00170074926EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:58:42	FR0010411983	31,69	EUR	150	XPAR	00170075802EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 11:58:42	FR0010411983	31,69	EUR	59	XPAR	00170075803EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:00:35	FR0010411983	31,67	EUR	79	XPAR	00170076658EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:00:35	FR0010411983	31,67	EUR	142	XPAR	00170076659EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:01:31	FR0010411983	31,66	EUR	69	CHIX	00170076954EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:01:31	FR0010411983	31,66	EUR	100	CHIX	00170076956EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:01:31	FR0010411983	31,66	EUR	80	TRQX	00170076952EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:01:31	FR0010411983	31,66	EUR	172	XPAR	00170076953EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:01:31	FR0010411983	31,66	EUR	50	XPAR	00170076955EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:02:28	FR0010411983	31,66	EUR	60	CHIX	00170077468EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:02:28	FR0010411983	31,66	EUR	70	TRQX	00170077467EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:02:28	FR0010411983	31,66	EUR	102	XPAR	00170077464EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:02:28	FR0010411983	31,66	EUR	168	XPAR	00170077465EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:02:28	FR0010411983	31,66	EUR	172	XPAR	00170077466EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:06:14	FR0010411983	31,70	EUR	100	CHIX	00170078814EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:07:50	FR0010411983	31,70	EUR	27	XPAR	00170079371EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:08:19	FR0010411983	31,68	EUR	80	XPAR	00170079502EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:08:19	FR0010411983	31,68	EUR	141	XPAR	00170079503EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:09:15	FR0010411983	31,69	EUR	208	CHIX	00170079776EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:10:00	FR0010411983	31,69	EUR	100	TRQX	00170079940EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:14:42	FR0010411983	31,71	EUR	66	XPAR	00170081207EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:16:36	FR0010411983	31,75	EUR	2 417	XPAR	00170081904EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:16:36	FR0010411983	31,75	EUR	12	XPAR	00170081905EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:19:03	FR0010411983	31,75	EUR	279	XPAR	00170082420EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:19:29	FR0010411983	31,75	EUR	110	TRQX	00170082552EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:19:29	FR0010411983	31,75	EUR	202	XPAR	00170082553EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:20:26	FR0010411983	31,75	EUR	114	TRQX	00170082757EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:20:26	FR0010411983	31,75	EUR	159	TRQX	00170082759EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:20:26	FR0010411983	31,75	EUR	100	XPAR	00170082758EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:20:26	FR0010411983	31,75	EUR	156	XPAR	00170082760EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:21:22	FR0010411983	31,76	EUR	100	XPAR	00170083019EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:25:04	FR0010411983	31,75	EUR	125	XPAR	00170083660EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:25:05	FR0010411983	31,75	EUR	254	XPAR	00170083668EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:28:45	FR0010411983	31,74	EUR	282	XPAR	00170084400EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:28:45	FR0010411983	31,74	EUR	35	XPAR	00170084406EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:30:23	FR0010411983	31,74	EUR	128	XPAR	00170084773EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:30:23	FR0010411983	31,74	EUR	186	XPAR	00170084774EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:41:13	FR0010411983	31,74	EUR	222	XPAR	00170086614EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:44:31	FR0010411983	31,74	EUR	95	XPAR	00170087089EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:44:31	FR0010411983	31,74	EUR	245	XPAR	00170087090EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:45:26	FR0010411983	31,74	EUR	155	CHIX	00170087224EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:45:26	FR0010411983	31,74	EUR	156	XPAR	00170087223EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:53:36	FR0010411983	31,74	EUR	153	CHIX	00170088567EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:53:36	FR0010411983	31,74	EUR	150	XPAR	00170088566EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:54:31	FR0010411983	31,74	EUR	225	CHIX	00170088736EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:54:31	FR0010411983	31,74	EUR	116	TRQX	00170088734EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 12:54:31	FR0010411983	31,74	EUR	190	XPAR	00170088735EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:00:47	FR0010411983	31,77	EUR	1 755	XPAR	00170089834EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:03:37	FR0010411983	31,78	EUR	200	TRQX	00170090530EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:03:37	FR0010411983	31,78	EUR	50	XPAR	00170090531EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:03:37	FR0010411983	31,78	EUR	50	XPAR	00170090532EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:03:37	FR0010411983	31,78	EUR	50	XPAR	00170090533EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:14:31	FR0010411983	31,80	EUR	197	XPAR	00170092400EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:14:31	FR0010411983	31,80	EUR	36	XPAR	00170092401EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:14:58	FR0010411983	31,80	EUR	100	CHIX	00170092462EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:14:58	FR0010411983	31,80	EUR	157	XPAR	00170092460EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:14:58	FR0010411983	31,80	EUR	135	XPAR	00170092461EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:31:05	FR0010411983	31,83	EUR	97	TRQX	00170095424EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:31:05	FR0010411983	31,83	EUR	144	TRQX	00170095425EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:31:05	FR0010411983	31,83	EUR	436	TRQX	00170095426EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:31:05	FR0010411983	31,83	EUR	208	XPAR	00170095423EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:31:05	FR0010411983	31,83	EUR	2 413	XPAR	00170095427EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:33:10	FR0010411983	31,81	EUR	67	CHIX	00170095985EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:33:10	FR0010411983	31,81	EUR	66	CHIX	00170095986EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:33:10	FR0010411983	31,81	EUR	66	CHIX	00170095987EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:33:10	FR0010411983	31,81	EUR	149	CHIX	00170095988EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:38:16	FR0010411983	31,81	EUR	127	CHIX	00170096856EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:39:39	FR0010411983	31,81	EUR	100	BATE	00170097147EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:39:39	FR0010411983	31,80	EUR	100	CHIX	00170097144EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:39:39	FR0010411983	31,80	EUR	153	CHIX	00170097145EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:39:39	FR0010411983	31,81	EUR	152	CHIX	00170097146EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:39:39	FR0010411983	31,80	EUR	100	TRQX	00170097148EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:44:04	FR0010411983	31,84	EUR	124	TRQX	00170097653EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:44:04	FR0010411983	31,84	EUR	1 501	TRQX	00170097654EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:44:39	FR0010411983	31,84	EUR	35	TRQX	00170097739EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:44:39	FR0010411983	31,84	EUR	1 013	TRQX	00170097740EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:42	FR0010411983	31,85	EUR	265	TRQX	00170098573EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	154	BATE	00170098621EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	236	CHIX	00170098619EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	250	TRQX	00170098642EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	167	XPAR	00170098622EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	158	XPAR	00170098624EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	180	XPAR	00170098625EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	272	XPAR	00170098627EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	85	XPAR	00170098640EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:50:19	FR0010411983	31,85	EUR	148	XPAR	00170098831EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:50:19	FR0010411983	31,85	EUR	111	XPAR	00170098832EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:51:29	FR0010411983	31,85	EUR	137	CHIX	00170098976EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:51:29	FR0010411983	31,85	EUR	90	TRQX	00170098973EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:51:29	FR0010411983	31,85	EUR	63	TRQX	00170098975EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:51:29	FR0010411983	31,85	EUR	499	XPAR	00170098974EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,84	EUR	100	BATE	00170099209EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,84	EUR	170	BATE	00170099211EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	42	CHIX	00170099207EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	2	CHIX	00170099214EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	100	TRQX	00170099205EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,84	EUR	210	TRQX	00170099206EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,84	EUR	124	TRQX	00170099208EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	27	XPAR	00170099210EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	100	XPAR	00170099212EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	13	XPAR	00170099213EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:11:08	FR0010411983	31,80	EUR	100	CHIX	00170102301EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:17:46	FR0010411983	31,80	EUR	205	XPAR	00170103189EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:18:04	FR0010411983	31,80	EUR	260	XPAR	00170103246EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:18:41	FR0010411983	31,80	EUR	32	XPAR	00170103329EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:18:41	FR0010411983	31,80	EUR	155	XPAR	00170103330EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:19:48	FR0010411983	31,79	EUR	11	XPAR	00170103605EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:20:15	FR0010411983	31,79	EUR	31	XPAR	00170103667EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:23:43	FR0010411983	31,79	EUR	56	XPAR	00170104246EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:24:22	FR0010411983	31,79	EUR	112	XPAR	00170104328EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:43:25	FR0010411983	31,79	EUR	175	XPAR	00170107969EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:44:21	FR0010411983	31,80	EUR	100	CHIX	00170108241EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:44:21	FR0010411983	31,80	EUR	13	CHIX	00170108242EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:44:21	FR0010411983	31,80	EUR	100	TRQX	00170108239EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:44:21	FR0010411983	31,80	EUR	36	TRQX	00170108240EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:47:49	FR0010411983	31,80	EUR	156	XPAR	00170108905EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:55:48	FR0010411983	31,80	EUR	44	XPAR	00170110740EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:55:55	FR0010411983	31,80	EUR	33	XPAR	00170110756EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 14:55:55	FR0010411983	31,80	EUR	115	XPAR	00170110757EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:11:49	FR0010411983	31,79	EUR	13	XPAR	00170113785EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:11:51	FR0010411983	31,79	EUR	188	XPAR	00170113788EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:23:40	FR0010411983	31,80	EUR	52	XPAR	00170117023EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:24:46	FR0010411983	31,80	EUR	186	XPAR	00170117165EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:25:52	FR0010411983	31,80	EUR	100	CHIX	00170117489EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	100	CHIX	00170117643EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	100	XPAR	00170117641EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	82	XPAR	00170117642EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	100	XPAR	00170117644EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	100	XPAR	00170117645EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	100	XPAR	00170117646EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	54	XPAR	00170117647EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:27:15	FR0010411983	31,80	EUR	100	CHIX	00170117744EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:27:15	FR0010411983	31,80	EUR	68	CHIX	00170117745EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:27:16	FR0010411983	31,80	EUR	100	CHIX	00170117746EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:27:16	FR0010411983	31,80	EUR	120	CHIX	00170117747EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:29:34	FR0010411983	31,80	EUR	361	TRQX	00170118345EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:30:00	FR0010411983	31,80	EUR	124	XPAR	00170118404EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:32:31	FR0010411983	31,79	EUR	175	XPAR	00170119040EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:32:31	FR0010411983	31,79	EUR	56	XPAR	00170119041EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:14	FR0010411983	31,76	EUR	59	XPAR	00170119312EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:27	FR0010411983	31,79	EUR	160	BATE	00170119380EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:27	FR0010411983	31,78	EUR	100	CHIX	00170119381EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:30	FR0010411983	31,78	EUR	100	CHIX	00170119401EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:30	FR0010411983	31,76	EUR	59	XPAR	00170119399EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:30	FR0010411983	31,76	EUR	115	XPAR	00170119400EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:53	FR0010411983	31,75	EUR	59	XPAR	00170119505EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:53	FR0010411983	31,75	EUR	61	XPAR	00170119506EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:56	FR0010411983	31,75	EUR	59	XPAR	00170119515EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:58	FR0010411983	31,75	EUR	46	XPAR	00170119517EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:34:09	FR0010411983	31,77	EUR	66	CHIX	00170119562EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:34:12	FR0010411983	31,77	EUR	44	CHIX	00170119580EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:34:12	FR0010411983	31,77	EUR	130	CHIX	00170119581EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:34:12	FR0010411983	31,78	EUR	66	CHIX	00170119582EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:35:09	FR0010411983	31,75	EUR	57	XPAR	00170119915EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:35:09	FR0010411983	31,75	EUR	69	XPAR	00170119918EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:35:09	FR0010411983	31,75	EUR	99	XPAR	00170119919EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:35:14	FR0010411983	31,76	EUR	130	BATE	00170119929EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:04	FR0010411983	31,79	EUR	74	XPAR	00170120700EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:04	FR0010411983	31,79	EUR	82	XPAR	00170120702EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:04	FR0010411983	31,79	EUR	143	XPAR	00170120704EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:49	FR0010411983	31,78	EUR	129	XPAR	00170120897EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:49	FR0010411983	31,78	EUR	28	XPAR	00170120898EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:56	FR0010411983	31,80	EUR	100	CHIX	00170120926EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:56	FR0010411983	31,80	EUR	67	CHIX	00170120928EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:43:26	FR0010411983	31,78	EUR	53	XPAR	00170122060EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:43:26	FR0010411983	31,78	EUR	11	XPAR	00170122061EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:43:54	FR0010411983	31,77	EUR	241	XPAR	00170122142EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:43:59	FR0010411983	31,78	EUR	100	CHIX	00170122159EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:43:59	FR0010411983	31,78	EUR	110	CHIX	00170122160EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:45:11	FR0010411983	31,78	EUR	100	XPAR	00170122651EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:45:32	FR0010411983	31,78	EUR	155	CHIX	00170122728EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:45:48	FR0010411983	31,79	EUR	4	TRQX	00170122800EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:45:48	FR0010411983	31,79	EUR	39	TRQX	00170122801EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:46:25	FR0010411983	31,77	EUR	185	XPAR	00170122971EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:46:55	FR0010411983	31,76	EUR	29	XPAR	00170123066EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:46:59	FR0010411983	31,78	EUR	25	BATE	00170123086EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:18	FR0010411983	31,76	EUR	207	XPAR	00170123194EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:23	FR0010411983	31,77	EUR	100	BATE	00170123211EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:23	FR0010411983	31,78	EUR	100	BATE	00170123214EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:23	FR0010411983	31,78	EUR	120	BATE	00170123215EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:23	FR0010411983	31,78	EUR	130	BATE	00170123216EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:29	FR0010411983	31,77	EUR	100	BATE	00170123239EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:35	FR0010411983	31,77	EUR	152	CHIX	00170123303EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:35	FR0010411983	31,77	EUR	57	CHIX	00170123304EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:48:42	FR0010411983	31,77	EUR	156	CHIX	00170123662EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:49:55	FR0010411983	31,77	EUR	105	XPAR	00170123939EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:50:05	FR0010411983	31,79	EUR	402	CHIX	00170123965EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:50:05	FR0010411983	31,79	EUR	171	CHIX	00170123966EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:50:34	FR0010411983	31,79	EUR	56	TRQX	00170124072EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:50:56	FR0010411983	31,80	EUR	116	XPAR	00170124156EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:50:56	FR0010411983	31,80	EUR	243	XPAR	00170124157EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:51:03	FR0010411983	31,80	EUR	101	XPAR	00170124202EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:51:44	FR0010411983	31,80	EUR	100	CHIX	00170124356EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:51:44	FR0010411983	31,80	EUR	153	XPAR	00170124355EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:53:49	FR0010411983	31,80	EUR	67	CHIX	00170124942EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:55:12	FR0010411983	31,80	EUR	47	TRQX	00170125345EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 15:56:43	FR0010411983	31,80	EUR	256	XPAR	00170125735EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:01:56	FR0010411983	31,80	EUR	83	XPAR	00170127094EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:01:56	FR0010411983	31,80	EUR	167	XPAR	00170127095EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:04:15	FR0010411983	31,79	EUR	274	XPAR	00170127768EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:04:58	FR0010411983	31,80	EUR	100	BATE	00170127991EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:08:19	FR0010411983	31,80	EUR	168	CHIX	00170128947EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:09:11	FR0010411983	31,80	EUR	286	TRQX	00170129172EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:09:11	FR0010411983	31,80	EUR	82	XPAR	00170129171EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:10:31	FR0010411983	31,80	EUR	221	XPAR	00170129494EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:13:08	FR0010411983	31,79	EUR	263	XPAR	00170130139EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:13:15	FR0010411983	31,80	EUR	100	XPAR	00170130171EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:13:15	FR0010411983	31,80	EUR	136	XPAR	00170130172EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:13:15	FR0010411983	31,80	EUR	156	XPAR	00170130173EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:17:19	FR0010411983	31,79	EUR	244	XPAR	00170131367EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:23:25	FR0010411983	31,86	EUR	132	XPAR	00170132951EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:23:51	FR0010411983	31,86	EUR	15	XPAR	00170133047EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:25:05	FR0010411983	31,88	EUR	51	TRQX	00170133303EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:25:50	FR0010411983	31,90	EUR	1	XPAR	00170133538EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:25:55	FR0010411983	31,90	EUR	318	XPAR	00170133633EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:26:43	FR0010411983	31,92	EUR	128	CHIX	00170133906EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:27:55	FR0010411983	31,90	EUR	237	XPAR	00170134169EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:28:06	FR0010411983	31,89	EUR	37	CHIX	00170134222EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:28:06	FR0010411983	31,89	EUR	136	CHIX	00170134223EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:28:06	FR0010411983	31,89	EUR	100	CHIX	00170134224EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:28:55	FR0010411983	31,87	EUR	98	XPAR	00170134409EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:28:58	FR0010411983	31,87	EUR	157	XPAR	00170134423EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	100	CHIX	00170134600EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	95	CHIX	00170134605EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	100	XPAR	00170134599EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	153	XPAR	00170134601EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	110	XPAR	00170134602EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	100	XPAR	00170134603EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	118	XPAR	00170134604EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:30:07	FR0010411983	31,87	EUR	126	XPAR	00170134753EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:30:09	FR0010411983	31,87	EUR	174	XPAR	00170134761EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:30:23	FR0010411983	31,88	EUR	100	BATE	00170134856EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:32:17	FR0010411983	31,89	EUR	43	XPAR	00170135264EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:32:17	FR0010411983	31,89	EUR	180	XPAR	00170135265EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:32:17	FR0010411983	31,89	EUR	36	XPAR	00170135266EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:26	FR0010411983	31,89	EUR	100	CHIX	00170135531EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:26	FR0010411983	31,89	EUR	100	XPAR	00170135532EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:26	FR0010411983	31,89	EUR	5	XPAR	00170135533EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:47	FR0010411983	31,90	EUR	100	CHIX	00170135650EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:50	FR0010411983	31,90	EUR	100	CHIX	00170135678EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:50	FR0010411983	31,90	EUR	100	CHIX	00170135679EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:50	FR0010411983	31,90	EUR	67	CHIX	00170135680EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:11	FR0010411983	31,90	EUR	140	BATE	00170135809EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:11	FR0010411983	31,90	EUR	160	BATE	00170135810EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:11	FR0010411983	31,89	EUR	153	CHIX	00170135811EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:11	FR0010411983	31,89	EUR	11	XPAR	00170135807EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:11	FR0010411983	31,89	EUR	151	XPAR	00170135808EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:28	FR0010411983	31,88	EUR	222	XPAR	00170135898EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:33	FR0010411983	31,90	EUR	100	BATE	00170135938EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:33	FR0010411983	31,90	EUR	140	BATE	00170135939EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:36	FR0010411983	31,90	EUR	120	BATE	00170135945EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:45	FR0010411983	31,90	EUR	3	BATE	00170136014EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:45	FR0010411983	31,90	EUR	160	BATE	00170136015EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:12	FR0010411983	31,89	EUR	1	CHIX	00170136121EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:12	FR0010411983	31,89	EUR	6	CHIX	00170136122EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:27	FR0010411983	31,90	EUR	130	BATE	00170136197EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:54	FR0010411983	31,90	EUR	100	BATE	00170136308EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:54	FR0010411983	31,89	EUR	100	CHIX	00170136307EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:54	FR0010411983	31,89	EUR	100	CHIX	00170136309EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:18	FR0010411983	31,89	EUR	68	BATE	00170136375EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:18	FR0010411983	31,89	EUR	27	CHIX	00170136376EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:18	FR0010411983	31,89	EUR	75	CHIX	00170136377EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:25	FR0010411983	31,87	EUR	271	XPAR	00170136412EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:30	FR0010411983	31,89	EUR	154	CHIX	00170136453EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:30	FR0010411983	31,89	EUR	121	XPAR	00170136452EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:37:16	FR0010411983	31,89	EUR	38	XPAR	00170136632EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:37:16	FR0010411983	31,89	EUR	176	XPAR	00170136633EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:37:21	FR0010411983	31,89	EUR	57	BATE	00170136649EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:37:24	FR0010411983	31,89	EUR	69	TRQX	00170136652EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:37:56	FR0010411983	31,87	EUR	26	XPAR	00170136754EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:42:42	FR0010411983	31,80	EUR	243	XPAR	00170138358EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:52:21	FR0010411983	31,80	EUR	163	XPAR	00170140917EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:14	FR0010411983	31,80	EUR	87	XPAR	00170141417EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:19	FR0010411983	31,80	EUR	100	CHIX	00170141425EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:19	FR0010411983	31,80	EUR	58	CHIX	00170141426EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:19	FR0010411983	31,80	EUR	183	CHIX	00170141427EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:19	FR0010411983	31,80	EUR	67	TRQX	00170141423EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:19	FR0010411983	31,80	EUR	427	TRQX	00170141424EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:35	FR0010411983	31,82	EUR	254	XPAR	00170141990EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,81	EUR	152	CHIX	00170142027EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,81	EUR	67	CHIX	00170142029EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,82	EUR	150	TRQX	00170142025EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,81	EUR	90	XPAR	00170142026EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,82	EUR	103	XPAR	00170142028EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,82	EUR	151	XPAR	00170142030EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,82	EUR	160	XPAR	00170142031EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,82	EUR	24	XPAR	00170142032EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 16:59:59	FR0010411983	31,80	EUR	199	XPAR	00170143018EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:06	FR0010411983	31,74	EUR	921	XPAR	00170143086EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:09	FR0010411983	31,76	EUR	67	TRQX	00170143103EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:09	FR0010411983	31,76	EUR	67	TRQX	00170143106EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:09	FR0010411983	31,77	EUR	447	TRQX	00170143108EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:09	FR0010411983	31,77	EUR	180	TRQX	00170143109EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:17	FR0010411983	31,78	EUR	100	BATE	00170143177EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:17	FR0010411983	31,79	EUR	170	BATE	00170143178EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:17	FR0010411983	31,79	EUR	140	BATE	00170143179EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:01:00	FR0010411983	31,77	EUR	8	XPAR	00170143567EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:06	FR0010411983	31,76	EUR	106	XPAR	00170143949EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:06	FR0010411983	31,76	EUR	102	XPAR	00170143950EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:12	FR0010411983	31,76	EUR	100	XPAR	00170144029EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:12	FR0010411983	31,76	EUR	5	XPAR	00170144030EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:19	FR0010411983	31,75	EUR	100	CHIX	00170144099EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:19	FR0010411983	31,75	EUR	147	CHIX	00170144100EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:19	FR0010411983	31,75	EUR	100	TRQX	00170144097EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:19	FR0010411983	31,75	EUR	170	TRQX	00170144098EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:19	FR0010411983	31,76	EUR	160	TRQX	00170144101EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:26	FR0010411983	31,76	EUR	60	BATE	00170144117EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:26	FR0010411983	31,76	EUR	50	BATE	00170144119EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:08:15	FR0010411983	31,76	EUR	214	XPAR	00170146324EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:10:37	FR0010411983	31,76	EUR	63	CHIX	00170147111EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:11:03	FR0010411983	31,76	EUR	100	CHIX	00170147334EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:14:01	FR0010411983	31,75	EUR	274	XPAR	00170148398EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:14:06	FR0010411983	31,76	EUR	100	CHIX	00170148412EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:14:11	FR0010411983	31,76	EUR	100	CHIX	00170148441EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:14:12	FR0010411983	31,76	EUR	100	CHIX	00170148443EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:14:15	FR0010411983	31,76	EUR	26	CHIX	00170148458EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:06	FR0010411983	31,76	EUR	67	CHIX	00170149585EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:06	FR0010411983	31,76	EUR	71	CHIX	00170149587EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:06	FR0010411983	31,76	EUR	44	XPAR	00170149584EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:06	FR0010411983	31,76	EUR	69	XPAR	00170149586EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:45	FR0010411983	31,76	EUR	100	CHIX	00170149945EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:58	FR0010411983	31,76	EUR	100	CHIX	00170150028EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	100	CHIX	00170150413EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	100	CHIX	00170150416EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	32	XPAR	00170150411EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	100	XPAR	00170150415EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	100	XPAR	00170150417EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	100	XPAR	00170150418EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	18	XPAR	00170150419EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:19:32	FR0010411983	31,75	EUR	222	XPAR	00170151340EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:21:02	FR0010411983	31,76	EUR	100	CHIX	00170152072EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:21:02	FR0010411983	31,76	EUR	36	CHIX	00170152073EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/06/2018 17:21:03	FR0010411983	31,76	EUR	61	CHIX	00170152074EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:06:19	FR0010411983	32,45	EUR	100	XPAR	00169534399EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:16:48	FR0010411983	32,49	EUR	725	XPAR	00169536531EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:24:58	FR0010411983	32,49	EUR	70	XPAR	00169538194EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:24:58	FR0010411983	32,49	EUR	115	XPAR	00169538195EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:26:25	FR0010411983	32,47	EUR	379	XPAR	00169538540EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:26:46	FR0010411983	32,45	EUR	200	XPAR	00169538655EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:32:29	FR0010411983	32,47	EUR	105	TRQX	00169540144EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:32:29	FR0010411983	32,47	EUR	100	XPAR	00169540145EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:32:29	FR0010411983	32,47	EUR	70	XPAR	00169540146EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:39:10	FR0010411983	32,48	EUR	66	XPAR	00169541885EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:42:20	FR0010411983	32,49	EUR	116	TRQX	00169542558EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:44:11	FR0010411983	32,49	EUR	130	CHIX	00169543057EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:44:11	FR0010411983	32,49	EUR	110	CHIX	00169543059EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:44:11	FR0010411983	32,49	EUR	157	CHIX	00169543060EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:44:11	FR0010411983	32,49	EUR	100	TRQX	00169543056EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:44:11	FR0010411983	32,49	EUR	261	TRQX	00169543058EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:56:32	FR0010411983	32,48	EUR	221	XPAR	00169545761EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 09:56:32	FR0010411983	32,48	EUR	8	XPAR	00169545762EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:05:06	FR0010411983	32,47	EUR	12	XPAR	00169547730EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:05:06	FR0010411983	32,47	EUR	192	XPAR	00169547731EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:08:27	FR0010411983	32,43	EUR	302	XPAR	00169548843EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:12:11	FR0010411983	32,42	EUR	224	TRQX	00169549584EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:13:36	FR0010411983	32,40	EUR	200	XPAR	00169549908EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:13:36	FR0010411983	32,40	EUR	275	XPAR	00169549909EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:14:59	FR0010411983	32,38	EUR	200	XPAR	00169550151EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:21:48	FR0010411983	32,39	EUR	40	TRQX	00169551607EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:23:00	FR0010411983	32,40	EUR	17	TRQX	00169551886EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:23:00	FR0010411983	32,40	EUR	66	TRQX	00169551887EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:23:00	FR0010411983	32,40	EUR	226	XPAR	00169551888EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:24:17	FR0010411983	32,40	EUR	220	TRQX	00169552149EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:25:44	FR0010411983	32,40	EUR	166	TRQX	00169552474EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:25:44	FR0010411983	32,40	EUR	456	XPAR	00169552475EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:34:36	FR0010411983	32,42	EUR	421	XPAR	00169554541EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:44:03	FR0010411983	32,42	EUR	349	XPAR	00169556847EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:52:14	FR0010411983	32,46	EUR	221	XPAR	00169559098EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:54:18	FR0010411983	32,45	EUR	46	XPAR	00169559506EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:54:18	FR0010411983	32,45	EUR	92	XPAR	00169559507EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:54:18	FR0010411983	32,45	EUR	108	XPAR	00169559508EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:56:34	FR0010411983	32,42	EUR	8	XPAR	00169560069EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:56:34	FR0010411983	32,42	EUR	154	XPAR	00169560070EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 10:56:34	FR0010411983	32,42	EUR	57	XPAR	00169560071EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:08:18	FR0010411983	32,43	EUR	140	CHIX	00169562367EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:08:18	FR0010411983	32,43	EUR	148	TRQX	00169562366EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:08:18	FR0010411983	32,43	EUR	102	XPAR	00169562363EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:08:18	FR0010411983	32,43	EUR	42	XPAR	00169562364EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:08:18	FR0010411983	32,43	EUR	370	XPAR	00169562365EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:20:47	FR0010411983	32,43	EUR	134	TRQX	00169564870EXPA1	

SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:20:47	FR0010411983	32,43	EUR	396	XPAR	00169564871EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:35:18	FR0010411983	32,46	EUR	100	BATE	00169567627EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:35:18	FR0010411983	32,46	EUR	11	BATE	00169567628EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:35:18	FR0010411983	32,46	EUR	119	CHIX	00169567625EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:35:18	FR0010411983	32,46	EUR	133	TRQX	00169567624EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:35:18	FR0010411983	32,46	EUR	419	XPAR	00169567626EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:38:09	FR0010411983	32,46	EUR	132	BATE	00169568224EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:40:06	FR0010411983	32,44	EUR	11	XPAR	00169568616EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:45:05	FR0010411983	32,44	EUR	140	XPAR	00169569647EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:45:05	FR0010411983	32,44	EUR	99	XPAR	00169569648EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:15	FR0010411983	32,44	EUR	70	CHIX	00169570819EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:15	FR0010411983	32,44	EUR	100	CHIX	00169570820EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:15	FR0010411983	32,44	EUR	163	TRQX	00169570818EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:55	FR0010411983	32,44	EUR	227	CHIX	00169570934EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:55	FR0010411983	32,44	EUR	65	TRQX	00169570933EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:55	FR0010411983	32,44	EUR	173	TRQX	00169570935EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:58:56	FR0010411983	32,41	EUR	61	XPAR	00169572317EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 11:58:56	FR0010411983	32,41	EUR	120	XPAR	00169572318EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:05:17	FR0010411983	32,41	EUR	433	XPAR	00169573815EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:12:10	FR0010411983	32,38	EUR	194	XPAR	00169575269EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:14:55	FR0010411983	32,38	EUR	141	XPAR	00169575949EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:14:55	FR0010411983	32,38	EUR	10	XPAR	00169575950EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:23:32	FR0010411983	32,41	EUR	171	XPAR	00169577814EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:23:32	FR0010411983	32,41	EUR	163	XPAR	00169577815EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:32:50	FR0010411983	32,41	EUR	167	CHIX	00169579598EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:32:50	FR0010411983	32,41	EUR	463	XPAR	00169579599EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:40:38	FR0010411983	32,40	EUR	292	XPAR	00169580909EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:40:46	FR0010411983	32,40	EUR	29	XPAR	00169580943EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:58:30	FR0010411983	32,41	EUR	152	BATE	00169583869EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:58:30	FR0010411983	32,41	EUR	200	CHIX	00169583868EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:58:30	FR0010411983	32,41	EUR	55	CHIX	00169583870EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 12:58:30	FR0010411983	32,41	EUR	284	TRQX	00169583867EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:09:30	FR0010411983	32,41	EUR	290	XPAR	00169585518EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:16:42	FR0010411983	32,43	EUR	338	XPAR	00169586670EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:29:39	FR0010411983	32,41	EUR	118	TRQX	00169588912EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:30:28	FR0010411983	32,42	EUR	200	CHIX	00169589053EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:30:28	FR0010411983	32,41	EUR	443	XPAR	00169589052EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:41:05	FR0010411983	32,41	EUR	54	XPAR	00169590824EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:41:05	FR0010411983	32,41	EUR	257	XPAR	00169590825EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	100	BATE	00169593498EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	100	CHIX	00169593500EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	198	CHIX	00169593501EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	100	TRQX	00169593497EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	117	TRQX	00169593499EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	101	XPAR	00169593502EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:07:40	FR0010411983	32,31	EUR	295	XPAR	00169595616EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:20:37	FR0010411983	32,34	EUR	10	BATE	00169598139EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:21:37	FR0010411983	32,34	EUR	12	BATE	00169598345EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:21:37	FR0010411983	32,34	EUR	657	BATE	00169598346EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:21:37	FR0010411983	32,34	EUR	155	BATE	00169598348EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:21:37	FR0010411983	32,34	EUR	43	TRQX	00169598347EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:27:48	FR0010411983	32,32	EUR	127	XPAR	00169599644EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:32:52	FR0010411983	32,31	EUR	305	XPAR	00169600713EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:34:14	FR0010411983	32,32	EUR	129	XPAR	00169601070EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:35:15	FR0010411983	32,32	EUR	148	XPAR	00169601315EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:36:55	FR0010411983	32,32	EUR	48	XPAR	00169601626EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:41:27	FR0010411983	32,31	EUR	100	CHIX	00169602668EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:41:27	FR0010411983	32,31	EUR	50	TRQX	00169602669EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:41:27	FR0010411983	32,31	EUR	148	TRQX	00169602670EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:41:27	FR0010411983	32,31	EUR	507	XPAR	00169602671EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:51:10	FR0010411983	32,33	EUR	32	XPAR	00169604597EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:51:10	FR0010411983	32,33	EUR	226	XPAR	00169604598EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:53:05	FR0010411983	32,31	EUR	232	XPAR	00169604911EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:56:55	FR0010411983	32,30	EUR	100	TRQX	00169605621EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:56:55	FR0010411983	32,30	EUR	80	XPAR	00169605619EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:56:55	FR0010411983	32,30	EUR	11	XPAR	00169605620EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 14:58:35	FR0010411983	32,30	EUR	32	XPAR	00169605898EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:00:15	FR0010411983	32,29	EUR	60	XPAR	00169606166EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:00:15	FR0010411983	32,29	EUR	146	XPAR	00169606167EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:03:12	FR0010411983	32,29	EUR	23	XPAR	00169606741EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:03:35	FR0010411983	32,29	EUR	164	XPAR	00169606832EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:05:19	FR0010411983	32,29	EUR	123	XPAR	00169607118EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:09:41	FR0010411983	32,30	EUR	100	BATE	00169608036EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:09:41	FR0010411983	32,30	EUR	6	BATE	00169608037EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:09:41	FR0010411983	32,30	EUR	100	TRQX	00169608035EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:10:20	FR0010411983	32,29	EUR	54	XPAR	00169608159EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:10:20	FR0010411983	32,29	EUR	186	XPAR	00169608160EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:14:52	FR0010411983	32,31	EUR	129	XPAR	00169608964EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:14:52	FR0010411983	32,31	EUR	94	XPAR	00169608965EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:18:46	FR0010411983	32,31	EUR	100	BATE	00169609827EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:18:46	FR0010411983	32,31	EUR	45	BATE	00169609828EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:18:46	FR0010411983	32,31	EUR	129	BATE	00169609829EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,32	EUR	62	BATE	00169610687EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,33	EUR	100	BATE	00169610688EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,33	EUR	62	BATE	00169610689EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,33	EUR	180	BATE	00169610690EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,32	EUR	166	CHIX	00169610685EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,32	EUR	55	CHIX	00169610686EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,33	EUR	118	XPAR	00169610691EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:25:52	FR0010411983	32,31	EUR	226	XPAR	00169611410EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:36:05	FR0010411983	32,34	EUR	115	TRQX	00169614279EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:38:55	FR0010411983	32,34	EUR	197	CHIX	00169615427EXPA1
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:38:55	FR0010411983	32,34	EUR	67	TRQX	00169615425EXPA1

SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:38:55	FR0010411983	32,34	EUR	478	XPAR	00169615426EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:39:36	FR0010411983	32,34	EUR	18	XPAR	00169615708EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:39:36	FR0010411983	32,34	EUR	17	XPAR	00169615709EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:39:36	FR0010411983	32,34	EUR	123	XPAR	00169615710EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:39:36	FR0010411983	32,34	EUR	66	XPAR	00169615711EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:39:36	FR0010411983	32,34	EUR	58	XPAR	00169615713EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:45:45	FR0010411983	32,28	EUR	248	XPAR	00169618019EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:48:01	FR0010411983	32,29	EUR	100	TRQX	00169618674EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:48:01	FR0010411983	32,29	EUR	704	TRQX	00169618675EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:52:04	FR0010411983	32,26	EUR	100	XPAR	00169620064EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:52:18	FR0010411983	32,26	EUR	140	XPAR	00169620150EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 15:54:23	FR0010411983	32,25	EUR	267	XPAR	00169620800EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:00:10	FR0010411983	32,33	EUR	133	CHIX	00169622765EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:00:10	FR0010411983	32,33	EUR	572	CHIX	00169622766EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:04:24	FR0010411983	32,28	EUR	53	XPAR	00169624278EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:04:24	FR0010411983	32,28	EUR	78	XPAR	00169624279EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:04:24	FR0010411983	32,28	EUR	162	XPAR	00169624280EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:08:44	FR0010411983	32,29	EUR	317	XPAR	00169625917EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:11:30	FR0010411983	32,28	EUR	357	XPAR	00169626838EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:14:20	FR0010411983	32,32	EUR	294	XPAR	00169627938EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:16:10	FR0010411983	32,31	EUR	100	XPAR	00169628459EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:16:10	FR0010411983	32,31	EUR	228	XPAR	00169628460EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:20:49	FR0010411983	32,35	EUR	268	XPAR	00169629915EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:25:16	FR0010411983	32,35	EUR	206	XPAR	00169631302EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:25:53	FR0010411983	32,36	EUR	141	CHIX	00169631576EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:25:53	FR0010411983	32,36	EUR	21	TRQX	00169631575EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:25:53	FR0010411983	32,36	EUR	104	TRQX	00169631578EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:25:53	FR0010411983	32,36	EUR	374	XPAR	00169631577EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:30:06	FR0010411983	32,35	EUR	241	XPAR	00169632988EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:31:31	FR0010411983	32,35	EUR	253	XPAR	00169633398EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:33:50	FR0010411983	32,33	EUR	228	XPAR	00169634223EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:37:44	FR0010411983	32,32	EUR	124	XPAR	00169635647EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:38:36	FR0010411983	32,32	EUR	143	XPAR	00169635945EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:39:13	FR0010411983	32,32	EUR	221	XPAR	00169636210EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:43:40	FR0010411983	32,38	EUR	72	XPAR	00169637798EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:43:40	FR0010411983	32,38	EUR	100	XPAR	00169637799EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:43:40	FR0010411983	32,38	EUR	161	XPAR	00169637800EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:43:40	FR0010411983	32,38	EUR	521	XPAR	00169637801EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:46:18	FR0010411983	32,36	EUR	202	XPAR	00169638920EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:46:56	FR0010411983	32,36	EUR	104	XPAR	00169639286EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:48:47	FR0010411983	32,35	EUR	11	XPAR	00169640151EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:50:48	FR0010411983	32,39	EUR	285	XPAR	00169641090EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:52:15	FR0010411983	32,39	EUR	67	CHIX	00169641603EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:52:15	FR0010411983	32,39	EUR	9	CHIX	00169641604EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 16:58:42	FR0010411983	32,40	EUR	150	TRQX	00169644256EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:00:30	FR0010411983	32,42	EUR	127	CHIX	00169645132EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:02:59	FR0010411983	32,41	EUR	264	XPAR	00169646112EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:05:37	FR0010411983	32,44	EUR	134	CHIX	00169647126EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	229	CHIX	00169648289EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	75	CHIX	00169648291EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	60	CHIX	00169648292EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	313	CHIX	00169648293EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	20	TRQX	00169648287EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	75	TRQX	00169648288EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	41	TRQX	00169648290EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:10:53	FR0010411983	32,44	EUR	298	XPAR	00169649097EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:10:53	FR0010411983	32,44	EUR	3	XPAR	00169649098EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:12:04	FR0010411983	32,43	EUR	106	XPAR	00169649567EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:12:28	FR0010411983	32,43	EUR	129	XPAR	00169649711EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:13:29	FR0010411983	32,42	EUR	260	XPAR	00169650036EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:15:43	FR0010411983	32,43	EUR	140	XPAR	00169650970EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:15:43	FR0010411983	32,43	EUR	37	XPAR	00169650971EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:15:43	FR0010411983	32,43	EUR	47	XPAR	00169650972EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:15:45	FR0010411983	32,43	EUR	485	XPAR	00169650986EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	44	CHIX	00169652728EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	30	CHIX	00169652729EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	39	CHIX	00169652730EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	102	CHIX	00169652731EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	66	CHIX	00169652732EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	223	CHIX	00169652733EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	444	CHIX	00169652734EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	100	BATE	00169654173EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	62	BATE	00169654174EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	187	BATE	00169654175EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	207	BATE	00169654176EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	78	BATE	00169654177EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	35	BATE	00169654178EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:07	FR0010411983	32,44	EUR	146	XPAR	00169654993EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:07	FR0010411983	32,44	EUR	35	XPAR	00169654994EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:07	FR0010411983	32,44	EUR	62	XPAR	00169654995EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:07	FR0010411983	32,44	EUR	4	XPAR	00169655005EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:07	FR0010411983	32,44	EUR	21	XPAR	00169655007EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:37	FR0010411983	32,42	EUR	154	XPAR	00169655354EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:43	FR0010411983	32,42	EUR	20	XPAR	00169655403EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:24:11	FR0010411983	32,42	EUR	75	BATE	00169655700EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:24:11	FR0010411983	32,42	EUR	170	BATE	00169655701EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	04/06/2018 17:29:22	FR0010411983	32,40	EUR	5	XPAR	00169658821EXPA1	

Déclaration des transactions sur actions propres réalisées du 04/06/2018 au 08/06/2018 **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	04/06/2018	FR0010411983	3 027	32,37	BATE
SCOR SE	96950056ULJ4JI7V3752	04/06/2018	FR0010411983	5 299	32,41	CHIX
SCOR SE	96950056ULJ4JI7V3752	04/06/2018	FR0010411983	4 588	32,39	TRQX
SCOR SE	96950056ULJ4JI7V3752	04/06/2018	FR0010411983	22 841	32,38	XPAR
SCOR SE	96950056ULJ4JI7V3752	05/06/2018	FR0010411983	3 607	31,93	BATE
SCOR SE	96950056ULJ4JI7V3752	05/06/2018	FR0010411983	3 899	31,92	CHIX
SCOR SE	96950056ULJ4JI7V3752	05/06/2018	FR0010411983	2 068	31,93	TRQX
SCOR SE	96950056ULJ4JI7V3752	05/06/2018	FR0010411983	17 568	31,87	XPAR
SCOR SE	96950056ULJ4JI7V3752	06/06/2018	FR0010411983	7 032	31,76	BATE
SCOR SE	96950056ULJ4JI7V3752	06/06/2018	FR0010411983	27 898	31,65	CHIX
SCOR SE	96950056ULJ4JI7V3752	06/06/2018	FR0010411983	12 473	31,64	TRQX
SCOR SE	96950056ULJ4JI7V3752	06/06/2018	FR0010411983	65 550	31,65	XPAR
SCOR SE	96950056ULJ4JI7V3752	07/06/2018	FR0010411983	7 428	32,06	BATE
SCOR SE	96950056ULJ4JI7V3752	07/06/2018	FR0010411983	9 565	32,07	CHIX
SCOR SE	96950056ULJ4JI7V3752	07/06/2018	FR0010411983	8 962	32,06	TRQX
SCOR SE	96950056ULJ4JI7V3752	07/06/2018	FR0010411983	51 101	32,06	XPAR
SCOR SE	96950056ULJ4JI7V3752	08/06/2018	FR0010411983	3 637	31,83	BATE
SCOR SE	96950056ULJ4JI7V3752	08/06/2018	FR0010411983	10 297	31,79	CHIX
SCOR SE	96950056ULJ4JI7V3752	08/06/2018	FR0010411983	10 535	31,78	TRQX
SCOR SE	96950056ULJ4JI7V3752	08/06/2018	FR0010411983	47 658	31,74	XPAR
** Arrondi à deux chiffres après la virgule*			**TOTAL**	**325 033**	**31,87**	

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	05/06/2018 17:00:05	FR0010411983	31,95	EUR	210	XPAR	00169764967EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:10	FR0010411983	31,94	EUR	170	BATE	00169764993EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:10	FR0010411983	31,94	EUR	176	BATE	00169764994EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:22	FR0010411983	31,94	EUR	170	BATE	00169765044EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:22	FR0010411983	31,94	EUR	190	BATE	00169765045EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:22	FR0010411983	31,94	EUR	58	CHIX	00169765043EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:01:14	FR0010411983	31,93	EUR	100	BATE	00169765262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:01:14	FR0010411983	31,93	EUR	161	BATE	00169765263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:01:19	FR0010411983	31,93	EUR	65	BATE	00169765296EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:16	FR0010411983	31,93	EUR	157	XPAR	00169766279EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:16	FR0010411983	31,93	EUR	55	XPAR	00169766280EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:47	FR0010411983	31,92	EUR	117	XPAR	00169766444EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:50	FR0010411983	31,92	EUR	7	XPAR	00169766455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:53	FR0010411983	31,92	EUR	50	BATE	00169766462EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:53	FR0010411983	31,92	EUR	88	BATE	00169766464EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:53	FR0010411983	31,92	EUR	158	BATE	00169766469EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:53	FR0010411983	31,92	EUR	121	TRQX	00169766463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:53	FR0010411983	31,92	EUR	109	TRQX	00169766467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:05:54	FR0010411983	31,92	EUR	117	CHIX	00169766473EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:07	FR0010411983	31,92	EUR	45	BATE	00169766584EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:07	FR0010411983	31,92	EUR	100	BATE	00169766591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:07	FR0010411983	31,91	EUR	131	XPAR	00169766583EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:07	FR0010411983	31,91	EUR	157	XPAR	00169766585EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:10	FR0010411983	31,92	EUR	2	BATE	00169766621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:06:10	FR0010411983	31,92	EUR	97	BATE	00169766622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:07:22	FR0010411983	31,91	EUR	100	CHIX	00169766932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:07:22	FR0010411983	31,91	EUR	110	CHIX	00169766933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:07:22	FR0010411983	31,91	EUR	142	CHIX	00169766934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:07:22	FR0010411983	31,91	EUR	93	TRQX	00169766931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:08:25	FR0010411983	31,92	EUR	165	BATE	00169767199EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:08:25	FR0010411983	31,92	EUR	73	BATE	00169767200EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:19	FR0010411983	31,93	EUR	191	CHIX	00169767781EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:19	FR0010411983	31,93	EUR	34	TRQX	00169767780EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:58	FR0010411983	31,94	EUR	134	BATE	00169767995EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:58	FR0010411983	31,94	EUR	177	BATE	00169767996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:58	FR0010411983	31,94	EUR	113	CHIX	00169767997EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:58	FR0010411983	31,94	EUR	10	CHIX	00169767998EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:10:58	FR0010411983	31,94	EUR	153	CHIX	00169767999EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:11:03	FR0010411983	31,94	EUR	78	BATE	00169768022EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:11:03	FR0010411983	31,94	EUR	100	BATE	00169768023EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:11:03	FR0010411983	31,94	EUR	107	TRQX	00169768020EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:11:03	FR0010411983	31,94	EUR	144	TRQX	00169768021EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:11:06	FR0010411983	31,94	EUR	107	CHIX	00169768063EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:12:40	FR0010411983	31,94	EUR	160	TRQX	00169768551EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:13:34	FR0010411983	31,92	EUR	2 500	XPAR	00169768880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:13:37	FR0010411983	31,92	EUR	165	BATE	00169768890EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:13:37	FR0010411983	31,93	EUR	100	BATE	00169768891EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:13:37	FR0010411983	31,93	EUR	158	BATE	00169768892EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:14:15	FR0010411983	31,93	EUR	1 114	XPAR	00169769089EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:15:10	FR0010411983	31,94	EUR	215	CHIX	00169769377EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:15:10	FR0010411983	31,94	EUR	116	CHIX	00169769378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	161	BATE	00169769797EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	160	BATE	00169769798EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	100	BATE	00169769800EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	110	CHIX	00169769799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	100	CHIX	00169769801EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	67	CHIX	00169769802EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:24	FR0010411983	31,95	EUR	45	CHIX	00169769803EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:25	FR0010411983	31,95	EUR	102	TRQX	00169769805EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:25	FR0010411983	31,95	EUR	180	TRQX	00169769806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:30	FR0010411983	31,94	EUR	64	CHIX	00169769824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:30	FR0010411983	31,94	EUR	130	CHIX	00169769825EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:30	FR0010411983	31,94	EUR	180	TRQX	00169769819EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:30	FR0010411983	31,95	EUR	130	TRQX	00169769821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:16:30	FR0010411983	31,94	EUR	145	XPAR	00169769823EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	58	CHIX	00169770554EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	160	CHIX	00169770555EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	210	CHIX	00169770556EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	99	CHIX	00169770557EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	67	TRQX	00169770552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:18:16	FR0010411983	31,93	EUR	35	XPAR	00169770553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:19:29	FR0010411983	31,93	EUR	228	XPAR	00169771110EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:19:32	FR0010411983	31,93	EUR	336	XPAR	00169771125EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	100	TRQX	00169771471EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	101	TRQX	00169771472EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	100	TRQX	00169771473EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	113	TRQX	00169771474EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	55	XPAR	00169771475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0010411983	31,92	EUR	53	XPAR	00169771477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:24	FR0010411983	31,92	EUR	74	XPAR	00169771501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:28	FR0010411983	31,92	EUR	132	XPAR	00169771510EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:31	FR0010411983	31,92	EUR	202	XPAR	00169771533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:31	FR0010411983	31,92	EUR	196	XPAR	00169771535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:31	FR0010411983	31,92	EUR	209	XPAR	00169771536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:21:46	FR0010411983	31,93	EUR	193	XPAR	00169772031EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:21:46	FR0010411983	31,93	EUR	240	XPAR	00169772032EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:23:02	FR0010411983	31,92	EUR	184	CHIX	00169772822EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:23:05	FR0010411983	31,92	EUR	256	CHIX	00169772843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:23:05	FR0010411983	31,92	EUR	211	CHIX	00169772844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	414	XPAR	00169774416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	600	XPAR	00169774417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	180	XPAR	00169774418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	517	XPAR	00169774419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	66	XPAR	00169774420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	51	XPAR	00169774421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:53	FR0010411983	31,90	EUR	672	XPAR	00169774422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,88	EUR	100	BATE	00169774529EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	173	BATE	00169774530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	46	BATE	00169774531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,88	EUR	179	CHIX	00169774524EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	141	CHIX	00169774526EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	130	CHIX	00169774527EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	150	CHIX	00169774532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	104	TRQX	00169774520EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,88	EUR	139	XPAR	00169774522EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,88	EUR	157	XPAR	00169774523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	160	XPAR	00169774525EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:25:58	FR0010411983	31,89	EUR	151	XPAR	00169774528EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:26:47	FR0010411983	31,88	EUR	123	TRQX	00169774978EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:26:56	FR0010411983	31,88	EUR	145	BATE	00169775032EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:26:56	FR0010411983	31,88	EUR	173	CHIX	00169775033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:26:56	FR0010411983	31,88	EUR	415	XPAR	00169775034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	1 728	XPAR	00169778187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	772	XPAR	00169778189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	2 500	XPAR	00169778194EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	683	XPAR	00169778197EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	660	XPAR	00169778199EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	25	XPAR	00169778200EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	210	XPAR	00169778201EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:35:21	FR0010411983	31,81	EUR	922	XPAR	00169778203EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:02:07	FR0010411983	31,79	EUR	100	CHIX	00169780620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:02:07	FR0010411983	31,79	EUR	110	CHIX	00169780621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:02:07	FR0010411983	31,79	EUR	160	XPAR	00169780619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:02:20	FR0010411983	31,77	EUR	121	XPAR	00169780696EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:02:22	FR0010411983	31,79	EUR	175	BATE	00169780699EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:04:44	FR0010411983	31,87	EUR	196	XPAR	00169781068EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:04:44	FR0010411983	31,87	EUR	64	XPAR	00169781069EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:04:45	FR0010411983	31,87	EUR	216	BATE	00169781071EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:04:45	FR0010411983	31,87	EUR	141	CHIX	00169781072EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:04:45	FR0010411983	31,87	EUR	117	CHIX	00169781073EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:20	FR0010411983	31,87	EUR	133	CHIX	00169781188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:27	FR0010411983	31,89	EUR	3	BATE	00169781212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:27	FR0010411983	31,89	EUR	47	BATE	00169781214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:27	FR0010411983	31,89	EUR	189	BATE	00169781215EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:32	FR0010411983	31,89	EUR	62	BATE	00169781226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:05:57	FR0010411983	31,89	EUR	42	BATE	00169781340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:07:08	FR0010411983	31,88	EUR	25	BATE	00169781523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:09:57	FR0010411983	31,84	EUR	114	XPAR	00169782002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:09:57	FR0010411983	31,84	EUR	64	XPAR	00169782003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:11:07	FR0010411983	31,82	EUR	61	BATE	00169782184EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:11:14	FR0010411983	31,82	EUR	24	BATE	00169782198EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:11:14	FR0010411983	31,82	EUR	41	BATE	00169782199EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:12:13	FR0010411983	31,83	EUR	225	CHIX	00169782394EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:12:13	FR0010411983	31,83	EUR	28	CHIX	00169782395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:12:18	FR0010411983	31,83	EUR	90	CHIX	00169782400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:14:08	FR0010411983	31,80	EUR	100	BATE	00169782688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:14:12	FR0010411983	31,81	EUR	97	BATE	00169782693EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:17:10	FR0010411983	31,75	EUR	32	BATE	00169783014EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:17:10	FR0010411983	31,75	EUR	100	TRQX	00169783012EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:17:10	FR0010411983	31,75	EUR	120	TRQX	00169783013EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:06	FR0010411983	31,76	EUR	100	BATE	00169783157EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:06	FR0010411983	31,76	EUR	18	BATE	00169783158EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:11	FR0010411983	31,76	EUR	29	BATE	00169783169EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:44	FR0010411983	31,75	EUR	100	TRQX	00169783219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:44	FR0010411983	31,75	EUR	9	TRQX	00169783220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:50	FR0010411983	31,75	EUR	29	CHIX	00169783223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:55	FR0010411983	31,75	EUR	86	CHIX	00169783246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:18:55	FR0010411983	31,75	EUR	28	CHIX	00169783247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:19:11	FR0010411983	31,75	EUR	49	XPAR	00169783275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:19:11	FR0010411983	31,75	EUR	76	XPAR	00169783276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:19:31	FR0010411983	31,75	EUR	58	TRQX	00169783330EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:19:54	FR0010411983	31,75	EUR	28	TRQX	00169783369EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:21:12	FR0010411983	31,75	EUR	89	TRQX	00169783510EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:21:21	FR0010411983	31,75	EUR	48	TRQX	00169783613EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:22:07	FR0010411983	31,74	EUR	31	BATE	00169783754EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:24:39	FR0010411983	31,76	EUR	114	CHIX	00169784132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:24:39	FR0010411983	31,76	EUR	53	XPAR	00169784131EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:24:39	FR0010411983	31,76	EUR	145	XPAR	00169784133EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:24:42	FR0010411983	31,76	EUR	26	CHIX	00169784142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:25:03	FR0010411983	31,76	EUR	206	CHIX	00169784181EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:25:11	FR0010411983	31,76	EUR	88	CHIX	00169784221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:28:09	FR0010411983	31,76	EUR	100	BATE	00169784749EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:28:12	FR0010411983	31,76	EUR	1 369	BATE	00169784761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:30:36	FR0010411983	31,69	EUR	232	XPAR	00169785123EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:30:36	FR0010411983	31,69	EUR	49	XPAR	00169785124EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:32:03	FR0010411983	31,68	EUR	112	CHIX	00169785436EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:34:44	FR0010411983	31,71	EUR	115	XPAR	00169785932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:37:05	FR0010411983	31,75	EUR	106	CHIX	00169786302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:37:05	FR0010411983	31,75	EUR	235	CHIX	00169786303EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:37:05	FR0010411983	31,75	EUR	47	CHIX	00169786304EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:39:40	FR0010411983	31,76	EUR	464	BATE	00169786709EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:39:40	FR0010411983	31,76	EUR	830	XPAR	00169786710EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:41:19	FR0010411983	31,75	EUR	67	XPAR	00169787003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:41:19	FR0010411983	31,75	EUR	132	XPAR	00169787004EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:41:19	FR0010411983	31,75	EUR	62	XPAR	00169787005EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:03	FR0010411983	31,76	EUR	274	CHIX	00169787505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:03	FR0010411983	31,76	EUR	147	CHIX	00169787506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:03	FR0010411983	31,76	EUR	212	TRQX	00169787504EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:48	FR0010411983	31,75	EUR	100	BATE	00169787654EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:48	FR0010411983	31,75	EUR	100	XPAR	00169787651EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:44:48	FR0010411983	31,75	EUR	27	XPAR	00169787653EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:45:48	FR0010411983	31,73	EUR	100	BATE	00169787991EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:45:48	FR0010411983	31,73	EUR	99	CHIX	00169787992EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:45:57	FR0010411983	31,75	EUR	100	BATE	00169788018EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:45:57	FR0010411983	31,75	EUR	26	BATE	00169788019EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:48:55	FR0010411983	31,75	EUR	100	BATE	00169788604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:48:55	FR0010411983	31,75	EUR	153	BATE	00169788605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:49:54	FR0010411983	31,75	EUR	42	BATE	00169788784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:50:12	FR0010411983	31,75	EUR	198	BATE	00169788867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:55:31	FR0010411983	31,76	EUR	92	XPAR	00169789849EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:55:31	FR0010411983	31,76	EUR	92	XPAR	00169789850EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 09:55:31	FR0010411983	31,76	EUR	19	XPAR	00169789853EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:04:58	FR0010411983	31,76	EUR	93	TRQX	00169791219EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:04:58	FR0010411983	31,76	EUR	320	TRQX	00169791220EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:04:58	FR0010411983	31,76	EUR	24	TRQX	00169791221EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:08:04	FR0010411983	31,75	EUR	38	TRQX	00169791692EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:08:04	FR0010411983	31,75	EUR	114	TRQX	00169791693EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:08:05	FR0010411983	31,75	EUR	30	TRQX	00169791697EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:08:05	FR0010411983	31,75	EUR	69	TRQX	00169791698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:11:15	FR0010411983	31,74	EUR	100	TRQX	00169792123EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:13:19	FR0010411983	31,75	EUR	39	XPAR	00169792490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:13:19	FR0010411983	31,75	EUR	288	XPAR	00169792491EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:13:39	FR0010411983	31,75	EUR	60	XPAR	00169792535EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:13:39	FR0010411983	31,75	EUR	68	XPAR	00169792537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:15:08	FR0010411983	31,71	EUR	216	CHIX	00169792760EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:15:08	FR0010411983	31,71	EUR	39	XPAR	00169792759EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:04	FR0010411983	31,69	EUR	190	CHIX	00169792892EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:04	FR0010411983	31,69	EUR	104	TRQX	00169792891EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:07	FR0010411983	31,68	EUR	184	XPAR	00169792905EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:07	FR0010411983	31,68	EUR	316	XPAR	00169792906EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:09	FR0010411983	31,70	EUR	100	BATE	00169792922EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:09	FR0010411983	31,70	EUR	149	BATE	00169792924EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:16:09	FR0010411983	31,69	EUR	100	CHIX	00169792923EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:17:27	FR0010411983	31,73	EUR	110	XPAR	00169793060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:17:29	FR0010411983	31,73	EUR	297	XPAR	00169793063EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:17:34	FR0010411983	31,73	EUR	100	CHIX	00169793075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:18:01	FR0010411983	31,72	EUR	100	CHIX	00169793150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:18:01	FR0010411983	31,72	EUR	30	CHIX	00169793151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:24:09	FR0010411983	31,69	EUR	151	CHIX	00169794213EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:24:09	FR0010411983	31,69	EUR	62	CHIX	00169794214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:25:42	FR0010411983	31,68	EUR	131	XPAR	00169794436EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:25:42	FR0010411983	31,68	EUR	80	XPAR	00169794437EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:25:42	FR0010411983	31,68	EUR	289	XPAR	00169794438EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:27:59	FR0010411983	31,69	EUR	154	CHIX	00169794731EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:28:14	FR0010411983	31,69	EUR	293	XPAR	00169794775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:28:19	FR0010411983	31,69	EUR	73	CHIX	00169794782EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	4	XPAR	00169795442EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	46	XPAR	00169795443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	100	XPAR	00169795444EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	100	XPAR	00169795445EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	100	XPAR	00169795446EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:32:44	FR0010411983	31,74	EUR	90	XPAR	00169795449EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:35:21	FR0010411983	31,72	EUR	100	XPAR	00169795878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:35:21	FR0010411983	31,72	EUR	100	XPAR	00169795879EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:35:21	FR0010411983	31,72	EUR	10	XPAR	00169795880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:42:18	FR0010411983	31,68	EUR	100	TRQX	00169797146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:42:30	FR0010411983	31,68	EUR	129	TRQX	00169797185EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:42:30	FR0010411983	31,68	EUR	43	TRQX	00169797186EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:45	FR0010411983	31,66	EUR	46	CHIX	00169798072EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:45	FR0010411983	31,66	EUR	65	CHIX	00169798074EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:45	FR0010411983	31,66	EUR	215	XPAR	00169798076EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:46	FR0010411983	31,66	EUR	155	CHIX	00169798085EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:46	FR0010411983	31,66	EUR	111	CHIX	00169798086EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:46	FR0010411983	31,66	EUR	17	CHIX	00169798087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:46	FR0010411983	31,66	EUR	43	CHIX	00169798088EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:47:51	FR0010411983	31,65	EUR	91	CHIX	00169798129EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:50:07	FR0010411983	31,66	EUR	387	XPAR	00169798618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:50:07	FR0010411983	31,66	EUR	69	XPAR	00169798619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:50:07	FR0010411983	31,66	EUR	112	XPAR	00169798620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:50:20	FR0010411983	31,66	EUR	201	TRQX	00169798678EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:20	FR0010411983	31,66	EUR	100	CHIX	00169799184EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:20	FR0010411983	31,66	EUR	104	TRQX	00169799183EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:46	FR0010411983	31,66	EUR	94	BATE	00169799290EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:46	FR0010411983	31,66	EUR	95	XPAR	00169799281EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:46	FR0010411983	31,66	EUR	168	XPAR	00169799282EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:46	FR0010411983	31,66	EUR	1	XPAR	00169799283EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:51	FR0010411983	31,66	EUR	24	CHIX	00169799312EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:53:51	FR0010411983	31,66	EUR	149	CHIX	00169799313EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:55:40	FR0010411983	31,65	EUR	100	XPAR	00169799648EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:55:57	FR0010411983	31,66	EUR	123	CHIX	00169799687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:55:57	FR0010411983	31,66	EUR	51	CHIX	00169799688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:58:27	FR0010411983	31,65	EUR	170	BATE	00169800136EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 10:58:27	FR0010411983	31,65	EUR	72	BATE	00169800137EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:00:20	FR0010411983	31,66	EUR	100	XPAR	00169800443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:02:58	FR0010411983	31,69	EUR	152	BATE	00169800917EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:02:58	FR0010411983	31,69	EUR	47	CHIX	00169800919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:02:58	FR0010411983	31,69	EUR	143	CHIX	00169800920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:02:58	FR0010411983	31,69	EUR	387	XPAR	00169800918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:03:04	FR0010411983	31,69	EUR	152	CHIX	00169800943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:03:04	FR0010411983	31,69	EUR	166	CHIX	00169800944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:03:07	FR0010411983	31,69	EUR	93	BATE	00169800955EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:05:39	FR0010411983	31,69	EUR	505	BATE	00169801318EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:08:32	FR0010411983	31,70	EUR	100	CHIX	00169801847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:09:13	FR0010411983	31,72	EUR	184	XPAR	00169802006EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:12:45	FR0010411983	31,73	EUR	100	XPAR	00169802593EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:12:56	FR0010411983	31,73	EUR	205	CHIX	00169802635EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:12:56	FR0010411983	31,73	EUR	255	XPAR	00169802634EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:14:45	FR0010411983	31,74	EUR	130	TRQX	00169803109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:15:26	FR0010411983	31,74	EUR	124	XPAR	00169803251EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:19:52	FR0010411983	31,75	EUR	115	TRQX	00169804119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:19:52	FR0010411983	31,75	EUR	44	TRQX	00169804120EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:19:52	FR0010411983	31,75	EUR	97	XPAR	00169804118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:22:23	FR0010411983	31,74	EUR	202	XPAR	00169804616EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:35	FR0010411983	31,75	EUR	100	CHIX	00169805051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:35	FR0010411983	31,75	EUR	165	CHIX	00169805053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:35	FR0010411983	31,75	EUR	68	XPAR	00169805052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:36	FR0010411983	31,75	EUR	167	XPAR	00169805056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:38	FR0010411983	31,75	EUR	49	CHIX	00169805063EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:38	FR0010411983	31,75	EUR	85	XPAR	00169805064EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:39	FR0010411983	31,75	EUR	18	XPAR	00169805065EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:24:41	FR0010411983	31,75	EUR	100	XPAR	00169805074EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:29:38	FR0010411983	31,75	EUR	100	CHIX	00169805968EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:29:38	FR0010411983	31,75	EUR	30	CHIX	00169805971EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:29:38	FR0010411983	31,75	EUR	100	TRQX	00169805966EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:29:38	FR0010411983	31,75	EUR	86	XPAR	00169805967EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:29:51	FR0010411983	31,75	EUR	298	XPAR	00169806011EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:34:45	FR0010411983	31,74	EUR	100	BATE	00169807082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:34:45	FR0010411983	31,74	EUR	100	CHIX	00169807081EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:34:45	FR0010411983	31,73	EUR	73	XPAR	00169807080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,74	EUR	100	CHIX	00169807408EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,74	EUR	44	CHIX	00169807410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,74	EUR	48	CHIX	00169807411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,75	EUR	100	TRQX	00169807407EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,75	EUR	9	TRQX	00169807409EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:36:46	FR0010411983	31,74	EUR	120	XPAR	00169807406EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:43:50	FR0010411983	31,73	EUR	100	CHIX	00169808861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:43:50	FR0010411983	31,73	EUR	189	CHIX	00169808862EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:43:50	FR0010411983	31,73	EUR	124	CHIX	00169808863EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:43:50	FR0010411983	31,73	EUR	150	TRQX	00169808860EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:45:46	FR0010411983	31,75	EUR	100	CHIX	00169809187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:48:41	FR0010411983	31,75	EUR	160	CHIX	00169809585EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:48:41	FR0010411983	31,75	EUR	284	XPAR	00169809586EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:53:25	FR0010411983	31,72	EUR	114	TRQX	00169810423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:53:25	FR0010411983	31,72	EUR	324	XPAR	00169810422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:53:36	FR0010411983	31,72	EUR	147	BATE	00169810477EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:53:36	FR0010411983	31,72	EUR	197	CHIX	00169810476EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 11:56:40	FR0010411983	31,71	EUR	500	XPAR	00169811009EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:47	FR0010411983	31,75	EUR	201	TRQX	00169812259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:47	FR0010411983	31,75	EUR	50	XPAR	00169812256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:47	FR0010411983	31,75	EUR	50	XPAR	00169812257EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:47	FR0010411983	31,75	EUR	140	XPAR	00169812258EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:48	FR0010411983	31,75	EUR	355	CHIX	00169812262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:48	FR0010411983	31,75	EUR	14	TRQX	00169812260EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:48	FR0010411983	31,75	EUR	45	XPAR	00169812261EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:05:48	FR0010411983	31,75	EUR	451	XPAR	00169812263EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:15:58	FR0010411983	31,75	EUR	216	XPAR	00169813718EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:45:07	FR0010411983	31,78	EUR	100	CHIX	00169819871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:47:41	FR0010411983	31,78	EUR	158	CHIX	00169820300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:47:41	FR0010411983	31,78	EUR	95	XPAR	00169820301EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:47:41	FR0010411983	31,78	EUR	233	XPAR	00169820302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:51:47	FR0010411983	31,80	EUR	540	TRQX	00169821001EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 12:54:43	FR0010411983	31,80	EUR	261	CHIX	00169821657EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:00:01	FR0010411983	31,79	EUR	267	XPAR	00169826206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:01:49	FR0010411983	31,79	EUR	15	BATE	00169827122EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:02:28	FR0010411983	31,79	EUR	193	XPAR	00169827610EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:03:41	FR0010411983	31,80	EUR	100	CHIX	00169828434EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:03:41	FR0010411983	31,80	EUR	151	XPAR	00169828433EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:04:20	FR0010411983	31,80	EUR	216	CHIX	00169828819EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:04:20	FR0010411983	31,80	EUR	397	XPAR	00169828818EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:11:20	FR0010411983	31,80	EUR	100	CHIX	00169833466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:11:20	FR0010411983	31,80	EUR	156	CHIX	00169833467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:11:20	FR0010411983	31,80	EUR	206	XPAR	00169833465EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:11:20	FR0010411983	31,80	EUR	12	XPAR	00169833469EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:15:45	FR0010411983	31,79	EUR	124	CHIX	00169835706EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:15:45	FR0010411983	31,79	EUR	136	TRQX	00169835708EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:15:45	FR0010411983	31,79	EUR	242	XPAR	00169835707EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:17:45	FR0010411983	31,77	EUR	238	XPAR	00169836661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:18:27	FR0010411983	31,78	EUR	100	BATE	00169837133EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:18:27	FR0010411983	31,78	EUR	6	TRQX	00169837132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:20:08	FR0010411983	31,78	EUR	100	BATE	00169837958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:20:08	FR0010411983	31,78	EUR	50	BATE	00169837959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:20:08	FR0010411983	31,78	EUR	142	BATE	00169837960EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:20:08	FR0010411983	31,78	EUR	143	BATE	00169837961EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:23:18	FR0010411983	31,80	EUR	83	CHIX	00169839196EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:23:18	FR0010411983	31,80	EUR	423	CHIX	00169839197EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:28:32	FR0010411983	31,79	EUR	302	XPAR	00169840671EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:31:09	FR0010411983	31,79	EUR	160	BATE	00169841292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:31:09	FR0010411983	31,79	EUR	39	CHIX	00169841291EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:31:09	FR0010411983	31,79	EUR	61	XPAR	00169841293EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:31:32	FR0010411983	31,79	EUR	189	XPAR	00169841348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:41:28	FR0010411983	31,79	EUR	125	BATE	00169843721EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:41:28	FR0010411983	31,79	EUR	109	TRQX	00169843720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:41:42	FR0010411983	31,78	EUR	100	BATE	00169843786EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:41:42	FR0010411983	31,78	EUR	100	CHIX	00169843787EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:41:58	FR0010411983	31,78	EUR	100	TRQX	00169843843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:42:01	FR0010411983	31,78	EUR	183	XPAR	00169843861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:42:24	FR0010411983	31,78	EUR	47	TRQX	00169843926EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:16	FR0010411983	31,75	EUR	216	XPAR	00169846577EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:47	FR0010411983	31,76	EUR	51	BATE	00169846662EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:47	FR0010411983	31,76	EUR	50	BATE	00169846663EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:47	FR0010411983	31,76	EUR	15	BATE	00169846665EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:47	FR0010411983	31,76	EUR	55	CHIX	00169846661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:54:47	FR0010411983	31,76	EUR	163	CHIX	00169846664EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:58:11	FR0010411983	31,73	EUR	500	XPAR	00169847414EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:58:34	FR0010411983	31,75	EUR	170	BATE	00169847482EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 13:58:34	FR0010411983	31,75	EUR	100	TRQX	00169847481EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:00:53	FR0010411983	31,76	EUR	201	XPAR	00169847886EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:03	FR0010411983	31,76	EUR	146	CHIX	00169847956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:03	FR0010411983	31,76	EUR	336	XPAR	00169847955EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:03	FR0010411983	31,76	EUR	235	XPAR	00169847958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:20	FR0010411983	31,76	EUR	149	BATE	00169848050EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:20	FR0010411983	31,76	EUR	36	BATE	00169848051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:01:23	FR0010411983	31,76	EUR	48	TRQX	00169848052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:06:36	FR0010411983	31,74	EUR	119	CHIX	00169849056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:06:36	FR0010411983	31,74	EUR	17	TRQX	00169849055EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:09:30	FR0010411983	31,71	EUR	387	XPAR	00169849589EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:09:34	FR0010411983	31,72	EUR	100	CHIX	00169849593EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:09:34	FR0010411983	31,72	EUR	78	CHIX	00169849594EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:09:34	FR0010411983	31,72	EUR	156	CHIX	00169849595EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:09:34	FR0010411983	31,72	EUR	150	TRQX	00169849592EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:10:10	FR0010411983	31,71	EUR	113	XPAR	00169849751EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:15:58	FR0010411983	31,73	EUR	281	XPAR	00169850943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:15:58	FR0010411983	31,73	EUR	31	XPAR	00169850944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:15:58	FR0010411983	31,73	EUR	92	XPAR	00169850945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:18:45	FR0010411983	31,73	EUR	128	CHIX	00169851490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:18:45	FR0010411983	31,73	EUR	252	XPAR	00169851489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:25:51	FR0010411983	31,73	EUR	26	CHIX	00169852935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:27:00	FR0010411983	31,73	EUR	100	CHIX	00169853179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:27:00	FR0010411983	31,73	EUR	100	TRQX	00169853178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:27:00	FR0010411983	31,73	EUR	500	XPAR	00169853177EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:28:08	FR0010411983	31,73	EUR	47	CHIX	00169853393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:29:31	FR0010411983	31,75	EUR	66	CHIX	00169853731EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:29:31	FR0010411983	31,75	EUR	100	TRQX	00169853729EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:29:31	FR0010411983	31,75	EUR	390	XPAR	00169853730EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:15	FR0010411983	31,77	EUR	140	CHIX	00169853989EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:15	FR0010411983	31,77	EUR	300	CHIX	00169853990EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:15	FR0010411983	31,77	EUR	190	CHIX	00169853991EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:15	FR0010411983	31,77	EUR	100	XPAR	00169853987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:20	FR0010411983	31,76	EUR	100	CHIX	00169854002EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:20	FR0010411983	31,77	EUR	110	CHIX	00169854003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:30:20	FR0010411983	31,77	EUR	22	CHIX	00169854004EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	100	CHIX	00169855986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	70	CHIX	00169855987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	156	CHIX	00169855988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	100	TRQX	00169855983EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	36	XPAR	00169855984EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:38:56	FR0010411983	31,74	EUR	86	XPAR	00169855985EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:45:48	FR0010411983	31,75	EUR	100	TRQX	00169857562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:45:48	FR0010411983	31,75	EUR	90	TRQX	00169857563EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:46:22	FR0010411983	31,71	EUR	500	XPAR	00169857656EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:46:26	FR0010411983	31,72	EUR	551	CHIX	00169857674EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:46:26	FR0010411983	31,72	EUR	62	CHIX	00169857676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:46:26	FR0010411983	31,72	EUR	190	CHIX	00169857677EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:46:26	FR0010411983	31,72	EUR	209	CHIX	00169857680EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:47:45	FR0010411983	31,70	EUR	77	CHIX	00169858182EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:47:45	FR0010411983	31,70	EUR	12	TRQX	00169858183EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:47:45	FR0010411983	31,70	EUR	75	XPAR	00169858184EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:39	FR0010411983	31,71	EUR	289	XPAR	00169858446EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:39	FR0010411983	31,71	EUR	91	XPAR	00169858447EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:53	FR0010411983	31,72	EUR	100	CHIX	00169858625EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:53	FR0010411983	31,72	EUR	100	CHIX	00169858627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:53	FR0010411983	31,72	EUR	293	CHIX	00169858629EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:53	FR0010411983	31,72	EUR	100	XPAR	00169858626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:48:53	FR0010411983	31,72	EUR	522	XPAR	00169858628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 14:58:10	FR0010411983	31,70	EUR	200	XPAR	00169861189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,68	EUR	66	CHIX	00169862083EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,68	EUR	220	CHIX	00169862087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,68	EUR	100	TRQX	00169862084EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	6	TRQX	00169862086EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	4	TRQX	00169862089EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	100	XPAR	00169862082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	100	XPAR	00169862085EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	132	XPAR	00169862088EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	100	XPAR	00169862090EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	340	XPAR	00169862091EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:00:32	FR0010411983	31,69	EUR	160	XPAR	00169862092EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:17	FR0010411983	31,66	EUR	176	XPAR	00169862817EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:17	FR0010411983	31,66	EUR	297	XPAR	00169862818EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:19	FR0010411983	31,66	EUR	27	XPAR	00169862830EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:49	FR0010411983	31,66	EUR	329	CHIX	00169862915EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:49	FR0010411983	31,66	EUR	156	CHIX	00169862916EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:49	FR0010411983	31,66	EUR	157	CHIX	00169862917EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:03:49	FR0010411983	31,66	EUR	120	CHIX	00169862918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:09:40	FR0010411983	31,65	EUR	153	CHIX	00169864110EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:10:19	FR0010411983	31,65	EUR	100	CHIX	00169864288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:10:19	FR0010411983	31,65	EUR	125	CHIX	00169864289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:10:19	FR0010411983	31,65	EUR	546	TRQX	00169864287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:16:19	FR0010411983	31,65	EUR	114	CHIX	00169865630EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:16:44	FR0010411983	31,66	EUR	146	CHIX	00169865741EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:17:00	FR0010411983	31,66	EUR	363	CHIX	00169865785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:17:00	FR0010411983	31,66	EUR	232	TRQX	00169865786EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:17:00	FR0010411983	31,66	EUR	693	XPAR	00169865784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:28:29	FR0010411983	31,65	EUR	151	CHIX	00169868096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:28:50	FR0010411983	31,65	EUR	50	XPAR	00169868184EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:28:52	FR0010411983	31,65	EUR	54	XPAR	00169868193EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:28:52	FR0010411983	31,65	EUR	130	XPAR	00169868194EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	300	CHIX	00169868287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	100	CHIX	00169868290EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	145	CHIX	00169868291EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	100	CHIX	00169868292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	20	TRQX	00169868286EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	162	TRQX	00169868289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	119	XPAR	00169868284EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	381	XPAR	00169868285EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:29:10	FR0010411983	31,65	EUR	586	XPAR	00169868288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:03	FR0010411983	31,70	EUR	1 303	XPAR	00169870423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:08	FR0010411983	31,70	EUR	503	XPAR	00169870454EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:11	FR0010411983	31,70	EUR	156	TRQX	00169870495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:14	FR0010411983	31,70	EUR	67	XPAR	00169870507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:31	FR0010411983	31,70	EUR	38	TRQX	00169870620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:35:31	FR0010411983	31,70	EUR	5	TRQX	00169870621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:39:34	FR0010411983	31,62	EUR	500	XPAR	00169871856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:39:54	FR0010411983	31,62	EUR	55	CHIX	00169871906EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:39:54	FR0010411983	31,62	EUR	229	CHIX	00169871907EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:39:54	FR0010411983	31,62	EUR	156	XPAR	00169871905EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:40:17	FR0010411983	31,60	EUR	233	XPAR	00169872071EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:40:18	FR0010411983	31,60	EUR	56	XPAR	00169872074EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:42:50	FR0010411983	31,62	EUR	660	CHIX	00169872839EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:42:50	FR0010411983	31,62	EUR	384	TRQX	00169872838EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:43:16	FR0010411983	31,63	EUR	76	CHIX	00169872970EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:43:16	FR0010411983	31,63	EUR	156	CHIX	00169872971EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:43:16	FR0010411983	31,63	EUR	85	TRQX	00169872969EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:19	FR0010411983	31,56	EUR	500	XPAR	00169874907EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,57	EUR	100	CHIX	00169874932EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,57	EUR	100	CHIX	00169874936EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,57	EUR	110	CHIX	00169874938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,58	EUR	100	TRQX	00169874933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,58	EUR	122	TRQX	00169874934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,57	EUR	100	TRQX	00169874935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,57	EUR	120	TRQX	00169874937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:49:22	FR0010411983	31,58	EUR	106	TRQX	00169874939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,56	EUR	100	TRQX	00169875375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,56	EUR	11	TRQX	00169875376EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,56	EUR	160	TRQX	00169875378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,56	EUR	217	TRQX	00169875380EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,56	EUR	405	TRQX	00169875381EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,55	EUR	151	XPAR	00169875377EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:50:28	FR0010411983	31,55	EUR	288	XPAR	00169875379EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,57	EUR	100	CHIX	00169878109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,58	EUR	130	CHIX	00169878112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,58	EUR	168	CHIX	00169878113EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,58	EUR	2	CHIX	00169878114EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,57	EUR	100	TRQX	00169878108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,58	EUR	107	TRQX	00169878110EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 15:58:14	FR0010411983	31,58	EUR	160	TRQX	00169878111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:02:40	FR0010411983	31,58	EUR	4	TRQX	00169879609EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:02:40	FR0010411983	31,58	EUR	650	XPAR	00169879608EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:02:41	FR0010411983	31,59	EUR	168	CHIX	00169879617EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:02:41	FR0010411983	31,59	EUR	100	CHIX	00169879618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:02	FR0010411983	31,52	EUR	500	XPAR	00169880339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,48	EUR	216	CHIX	00169880658EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	100	CHIX	00169880659EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	210	CHIX	00169880660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	153	CHIX	00169880661EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	215	CHIX	00169880662EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	100	TRQX	00169880655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,49	EUR	122	TRQX	00169880657EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:05:39	FR0010411983	31,48	EUR	127	XPAR	00169880656EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:06:48	FR0010411983	31,48	EUR	118	TRQX	00169881048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:06:48	FR0010411983	31,49	EUR	100	TRQX	00169881049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:06:48	FR0010411983	31,49	EUR	72	TRQX	00169881050EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:06:48	FR0010411983	31,49	EUR	110	TRQX	00169881051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:06:48	FR0010411983	31,49	EUR	210	TRQX	00169881052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:07:32	FR0010411983	31,48	EUR	152	XPAR	00169881292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:07:35	FR0010411983	31,48	EUR	153	XPAR	00169881308EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:07:47	FR0010411983	31,48	EUR	157	XPAR	00169881421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:02	FR0010411983	31,47	EUR	209	XPAR	00169881596EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:07	FR0010411983	31,45	EUR	100	TRQX	00169881640EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:07	FR0010411983	31,46	EUR	140	TRQX	00169881641EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:07	FR0010411983	31,46	EUR	112	TRQX	00169881642EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:07	FR0010411983	31,47	EUR	100	TRQX	00169881643EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:08:07	FR0010411983	31,47	EUR	121	TRQX	00169881644EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:09:00	FR0010411983	31,44	EUR	252	XPAR	00169882018EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:09:05	FR0010411983	31,44	EUR	100	CHIX	00169882051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:09:05	FR0010411983	31,44	EUR	152	CHIX	00169882052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:10:03	FR0010411983	31,45	EUR	153	CHIX	00169882448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:11:48	FR0010411983	31,51	EUR	160	CHIX	00169883134EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:11:48	FR0010411983	31,51	EUR	133	CHIX	00169883135EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:12:03	FR0010411983	31,53	EUR	156	XPAR	00169883213EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:12:34	FR0010411983	31,53	EUR	153	XPAR	00169883327EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:01	FR0010411983	31,52	EUR	241	XPAR	00169883490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:06	FR0010411983	31,52	EUR	100	XPAR	00169883569EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:06	FR0010411983	31,52	EUR	160	XPAR	00169883570EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:06	FR0010411983	31,52	EUR	100	XPAR	00169883571EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:06	FR0010411983	31,52	EUR	100	XPAR	00169883572EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:06	FR0010411983	31,52	EUR	21	XPAR	00169883573EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:07	FR0010411983	31,52	EUR	100	XPAR	00169883574EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:07	FR0010411983	31,52	EUR	94	XPAR	00169883575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:25	FR0010411983	31,52	EUR	100	XPAR	00169883644EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:25	FR0010411983	31,52	EUR	95	XPAR	00169883645EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:31	FR0010411983	31,52	EUR	93	XPAR	00169883667EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:45	FR0010411983	31,50	EUR	121	XPAR	00169883722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:45	FR0010411983	31,50	EUR	89	XPAR	00169883723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:51	FR0010411983	31,50	EUR	100	CHIX	00169883740EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:51	FR0010411983	31,51	EUR	100	TRQX	00169883741EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:51	FR0010411983	31,51	EUR	23	TRQX	00169883742EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:51	FR0010411983	31,51	EUR	100	TRQX	00169883743EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:51	FR0010411983	31,51	EUR	187	TRQX	00169883744EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:13:57	FR0010411983	31,51	EUR	149	CHIX	00169883764EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	531	CHIX	00169883784EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	57	CHIX	00169883787EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	163	CHIX	00169883788EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	23	TRQX	00169883785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	21	XPAR	00169883786EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:00	FR0010411983	31,51	EUR	96	XPAR	00169883789EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:12	FR0010411983	31,52	EUR	46	XPAR	00169883823EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:12	FR0010411983	31,52	EUR	119	XPAR	00169883824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:15	FR0010411983	31,52	EUR	95	XPAR	00169883831EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:24	FR0010411983	31,51	EUR	100	TRQX	00169883933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:14:24	FR0010411983	31,51	EUR	23	TRQX	00169883934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:33	FR0010411983	31,51	EUR	131	TRQX	00169884285EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:36	FR0010411983	31,51	EUR	22	CHIX	00169884292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:36	FR0010411983	31,51	EUR	85	CHIX	00169884294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:42	FR0010411983	31,53	EUR	65	CHIX	00169884318EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:42	FR0010411983	31,53	EUR	160	XPAR	00169884315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:42	FR0010411983	31,53	EUR	87	XPAR	00169884316EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:42	FR0010411983	31,53	EUR	23	XPAR	00169884317EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:52	FR0010411983	31,54	EUR	160	CHIX	00169884357EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:15:56	FR0010411983	31,54	EUR	100	CHIX	00169884392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	100	CHIX	00169884453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	191	CHIX	00169884454EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	120	CHIX	00169884457EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	760	CHIX	00169884458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	173	CHIX	00169884459EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	273	CHIX	00169884460EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	194	XPAR	00169884461EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:16:07	FR0010411983	31,55	EUR	2 151	XPAR	00169884462EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:19:54	FR0010411983	31,50	EUR	29	TRQX	00169885960EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:20:35	FR0010411983	31,51	EUR	100	CHIX	00169886140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:21:16	FR0010411983	31,52	EUR	34	CHIX	00169886332EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:21:16	FR0010411983	31,52	EUR	44	CHIX	00169886334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:21:16	FR0010411983	31,52	EUR	98	CHIX	00169886336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	659	CHIX	00169886616EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,51	EUR	100	CHIX	00169886619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	156	CHIX	00169886620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	158	CHIX	00169886621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	502	CHIX	00169886622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	198	XPAR	00169886617EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:22:11	FR0010411983	31,52	EUR	903	XPAR	00169886618EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:21	FR0010411983	31,56	EUR	86	CHIX	00169887964EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:21	FR0010411983	31,56	EUR	57	CHIX	00169887965EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	100	CHIX	00169888138EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	87	CHIX	00169888140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	772	CHIX	00169888141EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	167	CHIX	00169888144EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	484	TRQX	00169888142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:55	FR0010411983	31,60	EUR	97	TRQX	00169888143EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:56	FR0010411983	31,60	EUR	532	CHIX	00169888148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:56	FR0010411983	31,60	EUR	307	CHIX	00169888149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:26:56	FR0010411983	31,60	EUR	542	TRQX	00169888147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:31:05	FR0010411983	31,57	EUR	189	XPAR	00169889614EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:31:08	FR0010411983	31,57	EUR	333	CHIX	00169889620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:31:08	FR0010411983	31,57	EUR	235	CHIX	00169889622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:31:08	FR0010411983	31,57	EUR	159	CHIX	00169889623EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:31:08	FR0010411983	31,57	EUR	1 137	XPAR	00169889621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:34:04	FR0010411983	31,56	EUR	100	XPAR	00169890579EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:34:42	FR0010411983	31,58	EUR	23	XPAR	00169890782EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:34:42	FR0010411983	31,58	EUR	23	XPAR	00169890783EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:34:45	FR0010411983	31,58	EUR	560	XPAR	00169890795EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:34:45	FR0010411983	31,58	EUR	2 090	XPAR	00169890796EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:18	FR0010411983	31,55	EUR	151	XPAR	00169891599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:18	FR0010411983	31,55	EUR	100	XPAR	00169891600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:18	FR0010411983	31,56	EUR	158	XPAR	00169891601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:18	FR0010411983	31,56	EUR	288	XPAR	00169891602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:49	FR0010411983	31,56	EUR	156	XPAR	00169891727EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:49	FR0010411983	31,56	EUR	21	XPAR	00169891728EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:37:49	FR0010411983	31,56	EUR	895	XPAR	00169891729EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:38:52	FR0010411983	31,56	EUR	150	XPAR	00169892008EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:38:52	FR0010411983	31,56	EUR	21	XPAR	00169892009EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:38:52	FR0010411983	31,56	EUR	55	XPAR	00169892010EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:39:20	FR0010411983	31,56	EUR	3 413	XPAR	00169892222EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:08	FR0010411983	31,56	EUR	197	XPAR	00169893107EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	142	CHIX	00169893422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	150	CHIX	00169893423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	120	TRQX	00169893421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	1 091	XPAR	00169893415EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	267	XPAR	00169893416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	155	XPAR	00169893417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	479	XPAR	00169893418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	399	XPAR	00169893419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:42:56	FR0010411983	31,58	EUR	519	XPAR	00169893420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:48:48	FR0010411983	31,56	EUR	154	XPAR	00169895211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:50:45	FR0010411983	31,62	EUR	1 227	XPAR	00169895810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:50:45	FR0010411983	31,62	EUR	152	XPAR	00169895811EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:51:03	FR0010411983	31,62	EUR	157	XPAR	00169895923EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:53:12	FR0010411983	31,63	EUR	73	XPAR	00169896578EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:53:15	FR0010411983	31,63	EUR	122	XPAR	00169896589EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:54:16	FR0010411983	31,68	EUR	257	TRQX	00169896901EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:54:16	FR0010411983	31,68	EUR	2 482	XPAR	00169896899EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 16:54:16	FR0010411983	31,68	EUR	783	XPAR	00169896902EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:02:22	FR0010411983	31,64	EUR	1 626	XPAR	00169900442EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:02:22	FR0010411983	31,64	EUR	164	XPAR	00169900443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:02:22	FR0010411983	31,64	EUR	631	XPAR	00169900444EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:10:33	FR0010411983	31,65	EUR	114	XPAR	00169903736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:10:42	FR0010411983	31,65	EUR	2 725	XPAR	00169903821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:10:42	FR0010411983	31,65	EUR	1 005	XPAR	00169903822EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:17:12	FR0010411983	31,62	EUR	54	XPAR	00169906420EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:17:19	FR0010411983	31,62	EUR	37	XPAR	00169906448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:24	FR0010411983	31,68	EUR	2 520	XPAR	00169907399EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:24	FR0010411983	31,68	EUR	480	XPAR	00169907402EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:24	FR0010411983	31,68	EUR	301	XPAR	00169907403EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:24	FR0010411983	31,68	EUR	148	XPAR	00169907404EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:28	FR0010411983	31,68	EUR	784	XPAR	00169907458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	151	XPAR	00169907485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	110	XPAR	00169907486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	100	XPAR	00169907487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	100	XPAR	00169907488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	160	XPAR	00169907489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:33	FR0010411983	31,68	EUR	100	XPAR	00169907490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,67	EUR	197	TRQX	00169907492EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,67	EUR	140	TRQX	00169907494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,67	EUR	150	XPAR	00169907493EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	100	XPAR	00169907495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	100	XPAR	00169907496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	100	XPAR	00169907497EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	100	XPAR	00169907498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	102	XPAR	00169907499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:19:36	FR0010411983	31,68	EUR	158	XPAR	00169907500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:23:04	FR0010411983	31,66	EUR	211	XPAR	00169909028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:23:35	FR0010411983	31,66	EUR	196	XPAR	00169909183EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:23:35	FR0010411983	31,66	EUR	298	XPAR	00169909185EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/06/2018 17:23:35	FR0010411983	31,66	EUR	44	XPAR	00169909187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:03:23	FR0010411983	31,94	EUR	1 059	XPAR	00169916378EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:04:15	FR0010411983	31,94	EUR	14	XPAR	00169916441EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:05:01	FR0010411983	31,94	EUR	31	XPAR	00169916501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:06:34	FR0010411983	31,94	EUR	59	XPAR	00169916766EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:08:19	FR0010411983	31,94	EUR	65	XPAR	00169916947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:08:58	FR0010411983	31,94	EUR	58	XPAR	00169917021EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:09:12	FR0010411983	31,94	EUR	56	XPAR	00169917053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:13:58	FR0010411983	32,00	EUR	319	XPAR	00169917808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:14:56	FR0010411983	32,00	EUR	90	XPAR	00169917984EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:15:26	FR0010411983	32,00	EUR	79	XPAR	00169918062EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:22:39	FR0010411983	32,08	EUR	93	XPAR	00169919215EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:27:27	FR0010411983	32,10	EUR	482	XPAR	00169919996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:28:05	FR0010411983	32,13	EUR	52	CHIX	00169920119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:30:22	FR0010411983	32,13	EUR	129	CHIX	00169920509EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:30:22	FR0010411983	32,13	EUR	559	XPAR	00169920508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,15	EUR	141	CHIX	00169921203EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,14	EUR	44	CHIX	00169921208EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,15	EUR	517	XPAR	00169921205EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,15	EUR	11	XPAR	00169921206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,14	EUR	100	XPAR	00169921207EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,14	EUR	100	XPAR	00169921209EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:34:44	FR0010411983	32,14	EUR	93	XPAR	00169921210EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:37:10	FR0010411983	32,15	EUR	301	CHIX	00169921640EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:39:27	FR0010411983	32,17	EUR	204	TRQX	00169922108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:39:32	FR0010411983	32,16	EUR	100	CHIX	00169922132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:39:38	FR0010411983	32,15	EUR	97	CHIX	00169922156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:39:38	FR0010411983	32,14	EUR	100	XPAR	00169922154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:39:38	FR0010411983	32,14	EUR	83	XPAR	00169922155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:40:13	FR0010411983	32,16	EUR	36	BATE	00169922336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:40:13	FR0010411983	32,16	EUR	125	TRQX	00169922335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:41:12	FR0010411983	32,17	EUR	100	TRQX	00169922463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:41:20	FR0010411983	32,17	EUR	152	CHIX	00169922490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:41:20	FR0010411983	32,17	EUR	67	CHIX	00169922492EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:41:20	FR0010411983	32,17	EUR	128	TRQX	00169922491EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:43:04	FR0010411983	32,17	EUR	57	CHIX	00169922801EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:43:04	FR0010411983	32,17	EUR	209	CHIX	00169922802EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:45:19	FR0010411983	32,13	EUR	164	CHIX	00169923256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:47:20	FR0010411983	32,08	EUR	43	CHIX	00169923754EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:47:20	FR0010411983	32,08	EUR	123	TRQX	00169923753EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:48:16	FR0010411983	32,12	EUR	59	XPAR	00169923923EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:48:16	FR0010411983	32,12	EUR	118	XPAR	00169923924EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:48:19	FR0010411983	32,15	EUR	127	BATE	00169923933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:53:28	FR0010411983	32,09	EUR	167	XPAR	00169924942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 09:59:44	FR0010411983	32,09	EUR	122	TRQX	00169926294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:01:15	FR0010411983	32,05	EUR	60	XPAR	00169927335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:01:45	FR0010411983	32,09	EUR	88	TRQX	00169927580EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:01:45	FR0010411983	32,09	EUR	105	TRQX	00169927581EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:04:56	FR0010411983	32,08	EUR	120	TRQX	00169928361EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:04:56	FR0010411983	32,08	EUR	118	TRQX	00169928362EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:05:29	FR0010411983	32,06	EUR	56	XPAR	00169928470EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:07:11	FR0010411983	32,05	EUR	52	XPAR	00169928841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:07:31	FR0010411983	32,05	EUR	76	XPAR	00169928922EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:07:31	FR0010411983	32,05	EUR	312	XPAR	00169928923EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:08:49	FR0010411983	32,07	EUR	6	CHIX	00169929273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:10:52	FR0010411983	32,09	EUR	317	XPAR	00169929849EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:16:36	FR0010411983	32,05	EUR	1 000	XPAR	00169931254EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:16:36	FR0010411983	32,03	EUR	500	XPAR	00169931255EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:17:02	FR0010411983	32,07	EUR	69	CHIX	00169931331EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:17:02	FR0010411983	32,07	EUR	57	XPAR	00169931332EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:20:30	FR0010411983	32,10	EUR	50	XPAR	00169932095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:21:31	FR0010411983	32,10	EUR	400	XPAR	00169932297EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:21:31	FR0010411983	32,10	EUR	400	XPAR	00169932299EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:21:31	FR0010411983	32,10	EUR	399	XPAR	00169932300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:21:31	FR0010411983	32,10	EUR	399	XPAR	00169932301EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:21:31	FR0010411983	32,10	EUR	942	XPAR	00169932302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:32:13	FR0010411983	32,10	EUR	53	XPAR	00169934666EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:39:27	FR0010411983	32,10	EUR	231	XPAR	00169936015EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:39:27	FR0010411983	32,10	EUR	58	XPAR	00169936016EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:40:00	FR0010411983	32,10	EUR	100	CHIX	00169936108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:40:00	FR0010411983	32,10	EUR	68	XPAR	00169936107EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:40:00	FR0010411983	32,10	EUR	219	XPAR	00169936109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:41:51	FR0010411983	32,09	EUR	270	XPAR	00169936441EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:45:03	FR0010411983	32,10	EUR	107	TRQX	00169937018EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:45:03	FR0010411983	32,10	EUR	152	XPAR	00169937017EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:45:32	FR0010411983	32,10	EUR	149	CHIX	00169937119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:45:32	FR0010411983	32,10	EUR	487	XPAR	00169937118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:46:36	FR0010411983	32,09	EUR	266	XPAR	00169937329EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:48:04	FR0010411983	32,10	EUR	8	BATE	00169937598EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:48:04	FR0010411983	32,10	EUR	42	BATE	00169937599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:48:04	FR0010411983	32,10	EUR	121	BATE	00169937600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 10:48:36	FR0010411983	32,10	EUR	58	XPAR	00169937681EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:01:38	FR0010411983	32,10	EUR	51	XPAR	00169940299EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:01:38	FR0010411983	32,10	EUR	41	XPAR	00169940300EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:05:27	FR0010411983	32,09	EUR	188	XPAR	00169940965EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:07:14	FR0010411983	32,10	EUR	100	BATE	00169941376EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:07:14	FR0010411983	32,10	EUR	210	BATE	00169941377EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:07:14	FR0010411983	32,10	EUR	100	TRQX	00169941374EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:07:14	FR0010411983	32,10	EUR	33	TRQX	00169941375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:09:36	FR0010411983	32,09	EUR	181	XPAR	00169941789EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:09:49	FR0010411983	32,08	EUR	59	XPAR	00169941840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:09:49	FR0010411983	32,08	EUR	941	XPAR	00169941841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:11:16	FR0010411983	32,10	EUR	44	BATE	00169942099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:11:16	FR0010411983	32,10	EUR	216	BATE	00169942101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:11:16	FR0010411983	32,10	EUR	228	CHIX	00169942100EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:11:16	FR0010411983	32,10	EUR	237	CHIX	00169942102EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:22	FR0010411983	32,08	EUR	100	BATE	00169942392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:25	FR0010411983	32,09	EUR	174	BATE	00169942406EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:47	FR0010411983	32,06	EUR	294	XPAR	00169942519EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:47	FR0010411983	32,06	EUR	122	XPAR	00169942520EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:47	FR0010411983	32,06	EUR	584	XPAR	00169942521EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:13:47	FR0010411983	32,06	EUR	210	XPAR	00169942522EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:14:24	FR0010411983	32,08	EUR	690	TRQX	00169942666EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:14:24	FR0010411983	32,08	EUR	97	TRQX	00169942667EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:36	FR0010411983	32,06	EUR	50	BATE	00169943102EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:36	FR0010411983	32,06	EUR	116	BATE	00169943103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:36	FR0010411983	32,06	EUR	57	BATE	00169943104EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:36	FR0010411983	32,06	EUR	4	BATE	00169943105EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:36	FR0010411983	32,06	EUR	46	BATE	00169943106EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:43	FR0010411983	32,06	EUR	11	BATE	00169943119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:43	FR0010411983	32,06	EUR	4	BATE	00169943120EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:43	FR0010411983	32,06	EUR	5	BATE	00169943121EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:16:43	FR0010411983	32,06	EUR	149	BATE	00169943122EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:21:36	FR0010411983	32,10	EUR	193	XPAR	00169943976EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:27:01	FR0010411983	32,09	EUR	233	XPAR	00169944915EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:28:25	FR0010411983	32,09	EUR	100	BATE	00169945208EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:28:25	FR0010411983	32,09	EUR	100	CHIX	00169945207EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:28:25	FR0010411983	32,09	EUR	77	CHIX	00169945209EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:28:25	FR0010411983	32,09	EUR	109	CHIX	00169945211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:28:25	FR0010411983	32,08	EUR	100	XPAR	00169945210EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:35:21	FR0010411983	32,10	EUR	172	XPAR	00169946832EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:35:21	FR0010411983	32,10	EUR	67	XPAR	00169946833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:37:35	FR0010411983	32,07	EUR	100	CHIX	00169947311EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:37:35	FR0010411983	32,07	EUR	57	CHIX	00169947312EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:37:35	FR0010411983	32,07	EUR	88	TRQX	00169947309EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:37:35	FR0010411983	32,07	EUR	140	TRQX	00169947310EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:37:35	FR0010411983	32,07	EUR	28	TRQX	00169947313EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:44:22	FR0010411983	32,06	EUR	204	BATE	00169948655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:44:22	FR0010411983	32,06	EUR	144	BATE	00169948656EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:44:22	FR0010411983	32,06	EUR	131	BATE	00169948657EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:44:33	FR0010411983	32,07	EUR	74	XPAR	00169948712EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:45:11	FR0010411983	32,07	EUR	9	XPAR	00169948830EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:45:11	FR0010411983	32,07	EUR	877	XPAR	00169948831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:58:15	FR0010411983	32,10	EUR	10	XPAR	00169950941EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 11:58:15	FR0010411983	32,10	EUR	260	XPAR	00169950942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:17:31	FR0010411983	32,10	EUR	1 000	XPAR	00169954094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:17:50	FR0010411983	32,10	EUR	98	XPAR	00169954156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:37:26	FR0010411983	32,14	EUR	137	XPAR	00169957418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:41:04	FR0010411983	32,16	EUR	66	CHIX	00169957980EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:41:40	FR0010411983	32,17	EUR	220	XPAR	00169958047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:42:48	FR0010411983	32,17	EUR	191	CHIX	00169958225EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:42:48	FR0010411983	32,17	EUR	732	XPAR	00169958224EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:47:57	FR0010411983	32,18	EUR	125	BATE	00169958889EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:47:57	FR0010411983	32,18	EUR	153	CHIX	00169958888EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:47:57	FR0010411983	32,18	EUR	119	TRQX	00169958887EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:47:57	FR0010411983	32,18	EUR	506	XPAR	00169958886EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:50:00	FR0010411983	32,18	EUR	100	CHIX	00169959159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:50:09	FR0010411983	32,18	EUR	7	CHIX	00169959162EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:50:11	FR0010411983	32,18	EUR	29	CHIX	00169959169EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:52:51	FR0010411983	32,17	EUR	51	XPAR	00169959548EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:52:55	FR0010411983	32,17	EUR	202	XPAR	00169959568EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:56:15	FR0010411983	32,17	EUR	7	CHIX	00169960013EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:56:20	FR0010411983	32,17	EUR	105	CHIX	00169960028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 12:56:20	FR0010411983	32,17	EUR	342	XPAR	00169960027EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:01:30	FR0010411983	32,18	EUR	240	XPAR	00169960744EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:01:30	FR0010411983	32,18	EUR	93	XPAR	00169960745EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:04:31	FR0010411983	32,18	EUR	100	CHIX	00169961382EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:04:31	FR0010411983	32,18	EUR	10	XPAR	00169961383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:05:13	FR0010411983	32,20	EUR	267	XPAR	00169961498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:09:05	FR0010411983	32,19	EUR	321	XPAR	00169962078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:11:35	FR0010411983	32,19	EUR	59	XPAR	00169962402EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:11:35	FR0010411983	32,19	EUR	207	XPAR	00169962403EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:14:37	FR0010411983	32,20	EUR	381	XPAR	00169962828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:15:23	FR0010411983	32,19	EUR	146	XPAR	00169962988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:17:38	FR0010411983	32,19	EUR	100	BATE	00169963288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:17:38	FR0010411983	32,19	EUR	145	XPAR	00169963289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:17:38	FR0010411983	32,19	EUR	32	XPAR	00169963290EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:22:02	FR0010411983	32,17	EUR	215	XPAR	00169963901EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:22:49	FR0010411983	32,17	EUR	100	BATE	00169964026EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:22:49	FR0010411983	32,17	EUR	170	BATE	00169964027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:22:49	FR0010411983	32,17	EUR	159	TRQX	00169964025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:24:15	FR0010411983	32,14	EUR	160	XPAR	00169964223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:24:15	FR0010411983	32,14	EUR	122	XPAR	00169964224EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:25:17	FR0010411983	32,10	EUR	38	XPAR	00169964376EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:25:42	FR0010411983	32,12	EUR	50	BATE	00169964423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:25:42	FR0010411983	32,12	EUR	125	BATE	00169964424EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:25:42	FR0010411983	32,12	EUR	148	BATE	00169964425EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:21	FR0010411983	32,10	EUR	100	XPAR	00169964496EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:30	FR0010411983	32,10	EUR	180	XPAR	00169964515EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:30	FR0010411983	32,10	EUR	400	XPAR	00169964516EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:30	FR0010411983	32,10	EUR	282	XPAR	00169964517EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:42	FR0010411983	32,10	EUR	100	TRQX	00169964547EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:43	FR0010411983	32,10	EUR	100	CHIX	00169964549EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:43	FR0010411983	32,10	EUR	66	TRQX	00169964548EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:43	FR0010411983	32,10	EUR	66	TRQX	00169964550EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:26:48	FR0010411983	32,10	EUR	17	XPAR	00169964567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:28:35	FR0010411983	32,08	EUR	54	XPAR	00169964833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:29:15	FR0010411983	32,08	EUR	100	XPAR	00169964943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:29:49	FR0010411983	32,10	EUR	391	XPAR	00169965048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:29:50	FR0010411983	32,10	EUR	100	CHIX	00169965049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:29:53	FR0010411983	32,10	EUR	11	CHIX	00169965053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:33:46	FR0010411983	32,10	EUR	96	XPAR	00169965557EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	42	BATE	00169966028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	4	BATE	00169966032EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	96	BATE	00169966034EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	57	CHIX	00169966027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	42	CHIX	00169966030EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	75	CHIX	00169966035EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	42	TRQX	00169966029EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	90	TRQX	00169966031EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:05	FR0010411983	32,10	EUR	545	XPAR	00169966033EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:10	FR0010411983	32,10	EUR	100	BATE	00169966050EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:10	FR0010411983	32,10	EUR	66	TRQX	00169966048EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:38:10	FR0010411983	32,10	EUR	75	TRQX	00169966049EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:40:50	FR0010411983	32,11	EUR	150	TRQX	00169966546EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:40:50	FR0010411983	32,11	EUR	73	XPAR	00169966545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:40:50	FR0010411983	32,11	EUR	367	XPAR	00169966547EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:05	FR0010411983	32,10	EUR	123	CHIX	00169968053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:05	FR0010411983	32,10	EUR	1	CHIX	00169968054EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:05	FR0010411983	32,10	EUR	300	XPAR	00169968051EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:05	FR0010411983	32,10	EUR	96	XPAR	00169968052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:06	FR0010411983	32,08	EUR	263	XPAR	00169968056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:22	FR0010411983	32,10	EUR	100	TRQX	00169968109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:49:22	FR0010411983	32,10	EUR	101	TRQX	00169968110EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:56:13	FR0010411983	32,09	EUR	474	XPAR	00169969056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:56:14	FR0010411983	32,09	EUR	3	CHIX	00169969060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 13:56:19	FR0010411983	32,09	EUR	143	CHIX	00169969094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:01:05	FR0010411983	32,09	EUR	100	CHIX	00169969804EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:01:57	FR0010411983	32,08	EUR	56	XPAR	00169969937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:01	FR0010411983	32,09	EUR	97	CHIX	00169969962EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:02	FR0010411983	32,09	EUR	126	BATE	00169969964EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:02	FR0010411983	32,09	EUR	68	XPAR	00169969965EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:02	FR0010411983	32,09	EUR	53	XPAR	00169969966EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:50	FR0010411983	32,09	EUR	100	XPAR	00169970092EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:02:51	FR0010411983	32,09	EUR	20	XPAR	00169970094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:05:20	FR0010411983	32,10	EUR	315	XPAR	00169970497EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:10:04	FR0010411983	32,10	EUR	100	CHIX	00169971559EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:10:04	FR0010411983	32,10	EUR	220	XPAR	00169971560EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:10:04	FR0010411983	32,10	EUR	99	XPAR	00169971561EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:10:07	FR0010411983	32,10	EUR	280	XPAR	00169971570EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:19:25	FR0010411983	32,10	EUR	178	XPAR	00169972969EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:32	FR0010411983	32,11	EUR	59	XPAR	00169973831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	26	BATE	00169974079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	7	BATE	00169974080EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	112	BATE	00169974083EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	17	TRQX	00169974081EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	90	TRQX	00169974082EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:39	FR0010411983	32,11	EUR	412	XPAR	00169974084EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:43	FR0010411983	32,11	EUR	68	CHIX	00169974098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:23:45	FR0010411983	32,11	EUR	67	CHIX	00169974103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:29:47	FR0010411983	32,11	EUR	66	CHIX	00169975276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:29:47	FR0010411983	32,11	EUR	66	CHIX	00169975277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:29:47	FR0010411983	32,11	EUR	153	XPAR	00169975275EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:30:53	FR0010411983	32,11	EUR	125	CHIX	00169975666EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:31:35	FR0010411983	32,11	EUR	100	CHIX	00169975810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:34:17	FR0010411983	32,09	EUR	60	XPAR	00169976331EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:34:44	FR0010411983	32,10	EUR	197	TRQX	00169976404EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:34:44	FR0010411983	32,10	EUR	523	TRQX	00169976405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:35:00	FR0010411983	32,09	EUR	500	XPAR	00169976463EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:35:00	FR0010411983	32,09	EUR	100	XPAR	00169976464EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:40:42	FR0010411983	32,13	EUR	621	XPAR	00169977982EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:40:42	FR0010411983	32,13	EUR	377	XPAR	00169977983EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:49:15	FR0010411983	32,11	EUR	100	XPAR	00169980451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:38	FR0010411983	32,11	EUR	153	CHIX	00169980804EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:38	FR0010411983	32,11	EUR	120	TRQX	00169980802EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:38	FR0010411983	32,11	EUR	364	XPAR	00169980803EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:43	FR0010411983	32,11	EUR	162	BATE	00169980815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:43	FR0010411983	32,11	EUR	96	TRQX	00169980814EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:46	FR0010411983	32,11	EUR	100	BATE	00169980824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:50:46	FR0010411983	32,11	EUR	12	BATE	00169980825EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:51:00	FR0010411983	32,11	EUR	44	XPAR	00169980891EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:55:52	FR0010411983	32,09	EUR	43	XPAR	00169982151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:55:52	FR0010411983	32,09	EUR	297	XPAR	00169982152EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:57:21	FR0010411983	32,08	EUR	59	XPAR	00169982570EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 14:58:41	FR0010411983	32,08	EUR	100	XPAR	00169982946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:00:12	FR0010411983	32,09	EUR	100	CHIX	00169983353EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:00:12	FR0010411983	32,09	EUR	120	CHIX	00169983355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:00:12	FR0010411983	32,09	EUR	140	TRQX	00169983351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:00:12	FR0010411983	32,09	EUR	160	XPAR	00169983352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:00:12	FR0010411983	32,09	EUR	146	XPAR	00169983354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:02:05	FR0010411983	32,08	EUR	55	XPAR	00169983713EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:04:24	FR0010411983	32,08	EUR	33	XPAR	00169984252EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:04:40	FR0010411983	32,08	EUR	225	XPAR	00169984327EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:05:23	FR0010411983	32,08	EUR	55	XPAR	00169984533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:05:25	FR0010411983	32,07	EUR	217	XPAR	00169984537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:05:25	FR0010411983	32,07	EUR	783	XPAR	00169984538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:05	FR0010411983	32,05	EUR	100	XPAR	00169984689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:05	FR0010411983	32,05	EUR	1 000	XPAR	00169984690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:05	FR0010411983	32,05	EUR	150	XPAR	00169984691EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	100	TRQX	00169984733EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	250	TRQX	00169984734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	112	TRQX	00169984735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	100	TRQX	00169984736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	166	TRQX	00169984738EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	606	TRQX	00169984739EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,05	EUR	129	TRQX	00169984740EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:06:23	FR0010411983	32,04	EUR	130	XPAR	00169984737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:09:32	FR0010411983	32,05	EUR	351	CHIX	00169985446EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:09:32	FR0010411983	32,05	EUR	100	CHIX	00169985448EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:09:32	FR0010411983	32,05	EUR	847	XPAR	00169985445EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:17:42	FR0010411983	32,00	EUR	55	XPAR	00169987167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:17:59	FR0010411983	32,00	EUR	204	XPAR	00169987273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:17:59	FR0010411983	32,00	EUR	741	XPAR	00169987274EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:55	FR0010411983	32,00	EUR	82	TRQX	00169987444EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,01	EUR	100	BATE	00169987450EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,01	EUR	180	BATE	00169987451EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,02	EUR	200	BATE	00169987452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,02	EUR	164	BATE	00169987454EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,02	EUR	170	BATE	00169987455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:18:59	FR0010411983	32,02	EUR	150	BATE	00169987456EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:29:44	FR0010411983	32,04	EUR	216	BATE	00169989948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:29:44	FR0010411983	32,04	EUR	100	CHIX	00169989946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:29:44	FR0010411983	32,04	EUR	88	CHIX	00169989947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:29:44	FR0010411983	32,04	EUR	182	CHIX	00169989950EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:29:44	FR0010411983	32,04	EUR	671	XPAR	00169989949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:33:11	FR0010411983	32,00	EUR	51	XPAR	00169991014EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:33:11	FR0010411983	32,00	EUR	879	XPAR	00169991015EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:33:11	FR0010411983	32,00	EUR	70	XPAR	00169991016EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:34:31	FR0010411983	32,01	EUR	100	BATE	00169991356EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:34:31	FR0010411983	32,01	EUR	100	BATE	00169991358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:34:31	FR0010411983	32,01	EUR	756	BATE	00169991359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:34:31	FR0010411983	32,00	EUR	66	CHIX	00169991355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:35:28	FR0010411983	31,98	EUR	38	XPAR	00169991688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:35:28	FR0010411983	31,98	EUR	610	XPAR	00169991689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:35:28	FR0010411983	31,98	EUR	352	XPAR	00169991690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:38:28	FR0010411983	31,95	EUR	20	XPAR	00169992519EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:39:46	FR0010411983	31,95	EUR	480	XPAR	00169992880EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:40:53	FR0010411983	31,93	EUR	253	XPAR	00169993095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:44:37	FR0010411983	31,94	EUR	100	CHIX	00169994038EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:44:37	FR0010411983	31,94	EUR	37	TRQX	00169994036EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:44:37	FR0010411983	31,94	EUR	1 030	XPAR	00169994037EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:53:47	FR0010411983	32,02	EUR	118	XPAR	00169996548EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:53:50	FR0010411983	32,02	EUR	1	XPAR	00169996599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:53:50	FR0010411983	32,02	EUR	58	XPAR	00169996600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,01	EUR	100	BATE	00169996770EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,01	EUR	170	BATE	00169996773EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,01	EUR	159	BATE	00169996775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	112	CHIX	00169996772EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	95	XPAR	00169996774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	73	XPAR	00169996776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	66	XPAR	00169996777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	72	XPAR	00169996778EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	241	XPAR	00169996779EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,00	EUR	95	XPAR	00169996780EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:54:30	FR0010411983	32,01	EUR	39	XPAR	00169996781EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:59:18	FR0010411983	31,95	EUR	349	XPAR	00169997962EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:59:18	FR0010411983	31,95	EUR	439	XPAR	00169997963EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:59:46	FR0010411983	31,95	EUR	109	XPAR	00169998096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 15:59:59	FR0010411983	31,95	EUR	25	XPAR	00169998147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:00:09	FR0010411983	31,95	EUR	78	XPAR	00169998206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:10	FR0010411983	32,00	EUR	72	XPAR	00169999115EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:10	FR0010411983	32,00	EUR	72	XPAR	00169999117EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:10	FR0010411983	32,00	EUR	72	XPAR	00169999119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:19	FR0010411983	32,00	EUR	333	XPAR	00169999144EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:19	FR0010411983	32,00	EUR	800	XPAR	00169999145EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:03:19	FR0010411983	32,00	EUR	19	XPAR	00169999146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:18:22	FR0010411983	32,00	EUR	181	CHIX	00170003858EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:18:22	FR0010411983	32,00	EUR	173	CHIX	00170003859EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:18:22	FR0010411983	32,00	EUR	113	XPAR	00170003857EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:18:22	FR0010411983	32,00	EUR	15	XPAR	00170003860EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:18:22	FR0010411983	32,00	EUR	110	XPAR	00170003861EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	206	BATE	00170004937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	159	BATE	00170004938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	100	TRQX	00170004931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	100	TRQX	00170004933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	101	TRQX	00170004934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	122	TRQX	00170004935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:22:07	FR0010411983	31,99	EUR	100	TRQX	00170004936EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:30:15	FR0010411983	31,98	EUR	14	XPAR	00170007622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:30:15	FR0010411983	31,98	EUR	986	XPAR	00170007623EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:32:15	FR0010411983	31,98	EUR	100	CHIX	00170008394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:32:15	FR0010411983	31,98	EUR	100	CHIX	00170008395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:32:15	FR0010411983	31,98	EUR	56	CHIX	00170008396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:32:15	FR0010411983	31,98	EUR	100	TRQX	00170008392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:32:15	FR0010411983	31,98	EUR	22	TRQX	00170008393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:33:55	FR0010411983	31,96	EUR	53	XPAR	00170008867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:33:55	FR0010411983	31,96	EUR	432	XPAR	00170008868EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:33:55	FR0010411983	31,96	EUR	472	XPAR	00170008869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:33:55	FR0010411983	31,96	EUR	43	XPAR	00170008870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,96	EUR	193	CHIX	00170009153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,96	EUR	55	CHIX	00170009155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,96	EUR	56	CHIX	00170009156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,96	EUR	22	TRQX	00170009150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,97	EUR	22	TRQX	00170009151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,97	EUR	110	TRQX	00170009152EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:31	FR0010411983	31,97	EUR	16	TRQX	00170009154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:48	FR0010411983	31,97	EUR	26	BATE	00170009336EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:48	FR0010411983	31,96	EUR	56	CHIX	00170009335EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:48	FR0010411983	31,96	EUR	22	TRQX	00170009333EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:34:48	FR0010411983	31,96	EUR	23	XPAR	00170009334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:36:06	FR0010411983	31,98	EUR	100	BATE	00170009807EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:36:06	FR0010411983	31,98	EUR	101	BATE	00170009808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:36:06	FR0010411983	31,98	EUR	219	BATE	00170009809EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:38:03	FR0010411983	31,96	EUR	100	XPAR	00170010543EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:38:03	FR0010411983	31,96	EUR	100	XPAR	00170010544EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:38:03	FR0010411983	31,96	EUR	26	XPAR	00170010545EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:39:41	FR0010411983	31,97	EUR	100	BATE	00170011306EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:39:41	FR0010411983	31,97	EUR	148	BATE	00170011307EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:40:00	FR0010411983	31,97	EUR	62	CHIX	00170011394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:10	FR0010411983	32,00	EUR	123	XPAR	00170012381EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:10	FR0010411983	32,00	EUR	103	XPAR	00170012382EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:10	FR0010411983	32,00	EUR	51	XPAR	00170012383EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:27	FR0010411983	32,00	EUR	26	XPAR	00170012478EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:27	FR0010411983	32,00	EUR	52	XPAR	00170012479EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:42:27	FR0010411983	32,00	EUR	88	XPAR	00170012480EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:43:53	FR0010411983	32,00	EUR	100	TRQX	00170012976EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:43:53	FR0010411983	32,00	EUR	22	TRQX	00170012977EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:43:53	FR0010411983	32,00	EUR	100	TRQX	00170012978EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:44:06	FR0010411983	32,00	EUR	229	TRQX	00170013084EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:44:11	FR0010411983	32,00	EUR	57	TRQX	00170013109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:44:21	FR0010411983	32,00	EUR	22	TRQX	00170013150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:44:21	FR0010411983	32,00	EUR	7	TRQX	00170013151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:43	FR0010411983	32,00	EUR	242	XPAR	00170015931EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:44	FR0010411983	32,00	EUR	236	XPAR	00170015933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:45	FR0010411983	32,00	EUR	204	CHIX	00170015936EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:45	FR0010411983	32,00	EUR	181	TRQX	00170015937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:45	FR0010411983	32,00	EUR	55	XPAR	00170015935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:45	FR0010411983	32,00	EUR	7	XPAR	00170015938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:45	FR0010411983	32,00	EUR	13	XPAR	00170015939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:50	FR0010411983	32,00	EUR	100	CHIX	00170015959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:51:50	FR0010411983	32,00	EUR	100	TRQX	00170015958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:52:37	FR0010411983	32,00	EUR	129	XPAR	00170016151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:54:38	FR0010411983	32,00	EUR	236	XPAR	00170016957EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:54:39	FR0010411983	32,00	EUR	4	XPAR	00170016960EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:54:47	FR0010411983	32,00	EUR	100	TRQX	00170017027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:55:42	FR0010411983	32,00	EUR	138	CHIX	00170017417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:55:42	FR0010411983	32,00	EUR	238	XPAR	00170017415EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:55:42	FR0010411983	32,00	EUR	141	XPAR	00170017416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:57:14	FR0010411983	32,00	EUR	100	CHIX	00170018028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:57:14	FR0010411983	32,00	EUR	100	CHIX	00170018029EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:57:14	FR0010411983	32,00	EUR	56	CHIX	00170018030EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 16:57:14	FR0010411983	32,00	EUR	11	TRQX	00170018031EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:24	FR0010411983	32,00	EUR	118	CHIX	00170019374EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:24	FR0010411983	32,00	EUR	236	XPAR	00170019373EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:24	FR0010411983	32,00	EUR	69	XPAR	00170019375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:29	FR0010411983	32,00	EUR	100	CHIX	00170019466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:29	FR0010411983	32,00	EUR	56	CHIX	00170019467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:00:29	FR0010411983	32,00	EUR	4	XPAR	00170019464EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:02:54	FR0010411983	32,00	EUR	111	XPAR	00170020321EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:02:54	FR0010411983	32,00	EUR	126	XPAR	00170020322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:02:54	FR0010411983	32,00	EUR	96	XPAR	00170020323EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:03:01	FR0010411983	32,00	EUR	100	CHIX	00170020401EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:03:08	FR0010411983	32,00	EUR	236	XPAR	00170020422EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:09:34	FR0010411983	31,99	EUR	113	TRQX	00170022694EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:09:34	FR0010411983	31,99	EUR	100	TRQX	00170022695EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:09:34	FR0010411983	31,99	EUR	200	TRQX	00170022697EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:09:34	FR0010411983	31,99	EUR	22	TRQX	00170022698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:09:52	FR0010411983	31,98	EUR	51	XPAR	00170022777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:10:05	FR0010411983	31,99	EUR	78	CHIX	00170022902EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:10:05	FR0010411983	31,99	EUR	23	CHIX	00170022904EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:10:05	FR0010411983	31,99	EUR	135	CHIX	00170022905EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:10:05	FR0010411983	31,99	EUR	140	TRQX	00170022903EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:11:19	FR0010411983	31,99	EUR	197	XPAR	00170023384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:12:47	FR0010411983	32,00	EUR	152	XPAR	00170023867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:12:48	FR0010411983	32,00	EUR	9	CHIX	00170023871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:12:48	FR0010411983	32,00	EUR	131	CHIX	00170023873EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:12:48	FR0010411983	32,00	EUR	227	XPAR	00170023872EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:17	FR0010411983	32,00	EUR	218	XPAR	00170024506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	142	CHIX	00170024581EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	100	CHIX	00170024583EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	100	TRQX	00170024579EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	97	XPAR	00170024580EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	48	XPAR	00170024582EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:26	FR0010411983	32,00	EUR	86	XPAR	00170024584EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:39	FR0010411983	32,00	EUR	106	TRQX	00170024684EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:39	FR0010411983	32,00	EUR	107	XPAR	00170024682EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:14:39	FR0010411983	32,00	EUR	136	XPAR	00170024683EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:15:30	FR0010411983	32,02	EUR	73	XPAR	00170024998EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:15:30	FR0010411983	32,02	EUR	191	XPAR	00170024999EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:15:30	FR0010411983	32,02	EUR	72	XPAR	00170025000EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:15:39	FR0010411983	32,02	EUR	229	XPAR	00170025063EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:16:10	FR0010411983	32,02	EUR	100	XPAR	00170025273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:18:21	FR0010411983	32,01	EUR	100	CHIX	00170026185EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:18:21	FR0010411983	32,01	EUR	160	CHIX	00170026186EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:18:21	FR0010411983	32,01	EUR	112	XPAR	00170026184EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:19:58	FR0010411983	32,02	EUR	236	XPAR	00170026909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:21:54	FR0010411983	32,01	EUR	121	CHIX	00170027723EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:21:54	FR0010411983	32,01	EUR	235	XPAR	00170027722EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:23:36	FR0010411983	32,01	EUR	6	XPAR	00170028392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:23:36	FR0010411983	32,01	EUR	213	XPAR	00170028393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:23:36	FR0010411983	32,01	EUR	66	XPAR	00170028394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:23:36	FR0010411983	32,01	EUR	87	XPAR	00170028395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:28:46	FR0010411983	32,00	EUR	236	XPAR	00170030676EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	07/06/2018 17:28:53	FR0010411983	32,00	EUR	236	XPAR	00170030737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:01:31	FR0010411983	31,81	EUR	140	XPAR	00170035752EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:02:59	FR0010411983	31,70	EUR	157	XPAR	00170036155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:03:59	FR0010411983	31,69	EUR	83	XPAR	00170036306EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:08:01	FR0010411983	31,74	EUR	228	XPAR	00170036900EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:08:33	FR0010411983	31,70	EUR	94	CHIX	00170036963EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:08:33	FR0010411983	31,71	EUR	77	XPAR	00170036962EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:10:56	FR0010411983	31,70	EUR	73	XPAR	00170037268EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:25:37	FR0010411983	31,74	EUR	274	XPAR	00170039793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:30:56	FR0010411983	31,79	EUR	289	XPAR	00170041101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:32:36	FR0010411983	31,79	EUR	260	XPAR	00170041401EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:32:36	FR0010411983	31,79	EUR	72	XPAR	00170041402EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:33:38	FR0010411983	31,78	EUR	290	XPAR	00170041600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:34:44	FR0010411983	31,76	EUR	291	XPAR	00170041836EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:34:44	FR0010411983	31,76	EUR	1	XPAR	00170041838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:36:01	FR0010411983	31,72	EUR	68	XPAR	00170042139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:36:01	FR0010411983	31,72	EUR	227	XPAR	00170042140EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:38:39	FR0010411983	31,77	EUR	269	XPAR	00170042981EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:42:25	FR0010411983	31,76	EUR	272	XPAR	00170044003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:42:51	FR0010411983	31,75	EUR	63	XPAR	00170044096EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:42:54	FR0010411983	31,73	EUR	60	XPAR	00170044124EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:42:55	FR0010411983	31,73	EUR	100	XPAR	00170044134EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:42:55	FR0010411983	31,73	EUR	79	XPAR	00170044135EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:48:13	FR0010411983	31,81	EUR	199	XPAR	00170045684EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:50:23	FR0010411983	31,80	EUR	169	XPAR	00170046179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:50:55	FR0010411983	31,80	EUR	40	TRQX	00170046296EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:50:55	FR0010411983	31,80	EUR	162	XPAR	00170046297EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:50:55	FR0010411983	31,80	EUR	54	XPAR	00170046298EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:50:55	FR0010411983	31,80	EUR	59	XPAR	00170046299EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:53:58	FR0010411983	31,81	EUR	229	XPAR	00170046942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:55:25	FR0010411983	31,76	EUR	32	XPAR	00170047562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:55:25	FR0010411983	31,76	EUR	100	XPAR	00170047563EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	170	BATE	00170047773EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	180	BATE	00170047775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,75	EUR	20	CHIX	00170047768EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	100	CHIX	00170047771EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	110	CHIX	00170047772EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	120	CHIX	00170047774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,75	EUR	100	TRQX	00170047764EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	190	TRQX	00170047765EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,74	EUR	30	XPAR	00170047766EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,75	EUR	49	XPAR	00170047767EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,75	EUR	60	XPAR	00170047769EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	100	XPAR	00170047770EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	52	XPAR	00170047776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	160	XPAR	00170047777EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:56:03	FR0010411983	31,76	EUR	100	XPAR	00170047778EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:57:19	FR0010411983	31,75	EUR	58	XPAR	00170048068EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 09:57:19	FR0010411983	31,75	EUR	79	XPAR	00170048069EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:00:22	FR0010411983	31,71	EUR	161	XPAR	00170048936EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:01:33	FR0010411983	31,70	EUR	50	XPAR	00170049332EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:01:33	FR0010411983	31,70	EUR	100	XPAR	00170049333EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:01:33	FR0010411983	31,70	EUR	8	XPAR	00170049334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:02:01	FR0010411983	31,70	EUR	151	XPAR	00170049507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:02:01	FR0010411983	31,70	EUR	170	XPAR	00170049508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:03:01	FR0010411983	31,71	EUR	426	TRQX	00170049695EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:03:01	FR0010411983	31,71	EUR	140	XPAR	00170049696EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:04:38	FR0010411983	31,68	EUR	132	XPAR	00170050146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:07:01	FR0010411983	31,65	EUR	108	XPAR	00170050806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:07:01	FR0010411983	31,65	EUR	10	XPAR	00170050807EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:10:05	FR0010411983	31,67	EUR	314	XPAR	00170051639EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:11:56	FR0010411983	31,67	EUR	81	XPAR	00170052036EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:11:56	FR0010411983	31,67	EUR	124	XPAR	00170052037EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:13:05	FR0010411983	31,67	EUR	90	XPAR	00170052246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:13:05	FR0010411983	31,67	EUR	78	XPAR	00170052247EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:16:08	FR0010411983	31,66	EUR	156	XPAR	00170053453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:16:08	FR0010411983	31,66	EUR	120	XPAR	00170053454EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:16:08	FR0010411983	31,65	EUR	156	XPAR	00170053455EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:17:09	FR0010411983	31,65	EUR	100	XPAR	00170053719EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:17:09	FR0010411983	31,65	EUR	140	XPAR	00170053720EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:18:30	FR0010411983	31,63	EUR	160	XPAR	00170054153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:20:16	FR0010411983	31,61	EUR	194	XPAR	00170054848EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:25:06	FR0010411983	31,65	EUR	189	XPAR	00170056003EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:30:04	FR0010411983	31,63	EUR	224	XPAR	00170057233EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:31:23	FR0010411983	31,62	EUR	50	XPAR	00170057599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:31:54	FR0010411983	31,62	EUR	51	XPAR	00170057729EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:31:54	FR0010411983	31,62	EUR	98	XPAR	00170057730EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:33:53	FR0010411983	31,63	EUR	189	XPAR	00170058689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:44:16	FR0010411983	31,72	EUR	90	XPAR	00170061007EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:44:16	FR0010411983	31,72	EUR	105	XPAR	00170061008EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:45:23	FR0010411983	31,73	EUR	100	XPAR	00170061188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:46:45	FR0010411983	31,72	EUR	132	XPAR	00170061434EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:46:45	FR0010411983	31,72	EUR	55	XPAR	00170061437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:47:56	FR0010411983	31,70	EUR	203	XPAR	00170061650EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:52:27	FR0010411983	31,72	EUR	100	XPAR	00170062605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:53:10	FR0010411983	31,70	EUR	56	XPAR	00170062866EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:53:10	FR0010411983	31,70	EUR	138	XPAR	00170062867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:56:37	FR0010411983	31,67	EUR	169	XPAR	00170063580EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 10:59:01	FR0010411983	31,64	EUR	145	XPAR	00170064277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:00:23	FR0010411983	31,63	EUR	57	XPAR	00170064524EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:00:23	FR0010411983	31,63	EUR	112	XPAR	00170064525EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:02:32	FR0010411983	31,64	EUR	83	TRQX	00170064976EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:02:32	FR0010411983	31,64	EUR	428	TRQX	00170064977EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:02:32	FR0010411983	31,64	EUR	159	XPAR	00170064978EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:03:08	FR0010411983	31,62	EUR	163	XPAR	00170065146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:07:34	FR0010411983	31,65	EUR	30	XPAR	00170066177EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:07:34	FR0010411983	31,65	EUR	37	XPAR	00170066178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:09:35	FR0010411983	31,65	EUR	67	TRQX	00170066738EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:09:35	FR0010411983	31,65	EUR	50	XPAR	00170066734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:09:35	FR0010411983	31,65	EUR	50	XPAR	00170066735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:09:35	FR0010411983	31,65	EUR	50	XPAR	00170066736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:09:35	FR0010411983	31,65	EUR	8	XPAR	00170066737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:10:36	FR0010411983	31,65	EUR	31	XPAR	00170066910EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:10:36	FR0010411983	31,65	EUR	149	XPAR	00170066911EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:12:37	FR0010411983	31,65	EUR	173	CHIX	00170067230EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:12:37	FR0010411983	31,65	EUR	23	XPAR	00170067229EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:12:37	FR0010411983	31,65	EUR	125	XPAR	00170067231EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:12:58	FR0010411983	31,62	EUR	131	XPAR	00170067365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:12:58	FR0010411983	31,62	EUR	56	XPAR	00170067366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:14:53	FR0010411983	31,61	EUR	80	XPAR	00170067737EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:14:53	FR0010411983	31,61	EUR	82	XPAR	00170067738EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	100	CHIX	00170068190EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	17	CHIX	00170068192EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	100	XPAR	00170068187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	111	XPAR	00170068188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	28	XPAR	00170068189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:17:40	FR0010411983	31,62	EUR	110	XPAR	00170068191EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	155	XPAR	00170068337EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	90	XPAR	00170068338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	239	XPAR	00170068339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	182	XPAR	00170068340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	96	XPAR	00170068341EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	90	XPAR	00170068342EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	576	XPAR	00170068343EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	90	XPAR	00170068344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	205	XPAR	00170068345EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	106	XPAR	00170068346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	355	XPAR	00170068347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	221	XPAR	00170068348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	43	XPAR	00170068349EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	1	XPAR	00170068350EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	242	XPAR	00170068351EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	380	XPAR	00170068352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	371	XPAR	00170068353EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	380	XPAR	00170068354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	286	XPAR	00170068355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	666	XPAR	00170068356EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:41	FR0010411983	31,61	EUR	100	XPAR	00170068357EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:42	FR0010411983	31,61	EUR	100	XPAR	00170068358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:42	FR0010411983	31,61	EUR	26	XPAR	00170068359EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:57	FR0010411983	31,61	EUR	6	CHIX	00170068391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:57	FR0010411983	31,61	EUR	8	CHIX	00170068392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:18:57	FR0010411983	31,61	EUR	117	TRQX	00170068390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:20:47	FR0010411983	31,58	EUR	60	CHIX	00170068838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:20:47	FR0010411983	31,58	EUR	154	XPAR	00170068837EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:22:57	FR0010411983	31,58	EUR	53	XPAR	00170069177EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,60	EUR	100	CHIX	00170070074EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,60	EUR	236	XPAR	00170070072EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,61	EUR	152	XPAR	00170070073EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,61	EUR	50	XPAR	00170070075EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,61	EUR	50	XPAR	00170070076EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,61	EUR	50	XPAR	00170070077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:27:30	FR0010411983	31,61	EUR	40	XPAR	00170070078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,60	EUR	100	CHIX	00170070488EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,60	EUR	100	TRQX	00170070484EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	210	TRQX	00170070486EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	89	TRQX	00170070487EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,60	EUR	100	XPAR	00170070485EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	154	XPAR	00170070489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	354	XPAR	00170070490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	6	XPAR	00170070491EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:29:24	FR0010411983	31,61	EUR	186	XPAR	00170070492EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:36:29	FR0010411983	31,66	EUR	139	XPAR	00170071833EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:36:29	FR0010411983	31,66	EUR	108	XPAR	00170071834EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,70	EUR	100	TRQX	00170074302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,70	EUR	200	TRQX	00170074304EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,70	EUR	50	XPAR	00170074303EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,70	EUR	50	XPAR	00170074305EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	100	XPAR	00170074306EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	162	XPAR	00170074307EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	106	XPAR	00170074308EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	50	XPAR	00170074309EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	50	XPAR	00170074310EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	50	XPAR	00170074311EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	100	XPAR	00170074312EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:52:05	FR0010411983	31,71	EUR	160	XPAR	00170074315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:53:59	FR0010411983	31,68	EUR	153	XPAR	00170074924EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:53:59	FR0010411983	31,68	EUR	83	XPAR	00170074925EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:53:59	FR0010411983	31,68	EUR	27	XPAR	00170074926EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:58:42	FR0010411983	31,69	EUR	150	XPAR	00170075802EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 11:58:42	FR0010411983	31,69	EUR	59	XPAR	00170075803EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:00:35	FR0010411983	31,67	EUR	79	XPAR	00170076658EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:00:35	FR0010411983	31,67	EUR	142	XPAR	00170076659EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:01:31	FR0010411983	31,66	EUR	69	CHIX	00170076954EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:01:31	FR0010411983	31,66	EUR	100	CHIX	00170076956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:01:31	FR0010411983	31,66	EUR	80	TRQX	00170076952EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:01:31	FR0010411983	31,66	EUR	172	XPAR	00170076953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:01:31	FR0010411983	31,66	EUR	50	XPAR	00170076955EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:02:28	FR0010411983	31,66	EUR	60	CHIX	00170077468EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:02:28	FR0010411983	31,66	EUR	70	TRQX	00170077467EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:02:28	FR0010411983	31,66	EUR	102	XPAR	00170077464EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:02:28	FR0010411983	31,66	EUR	168	XPAR	00170077465EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:02:28	FR0010411983	31,66	EUR	172	XPAR	00170077466EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:06:14	FR0010411983	31,70	EUR	100	CHIX	00170078814EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:07:50	FR0010411983	31,70	EUR	27	XPAR	00170079371EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:08:19	FR0010411983	31,68	EUR	80	XPAR	00170079502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:08:19	FR0010411983	31,68	EUR	141	XPAR	00170079503EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:09:15	FR0010411983	31,69	EUR	208	CHIX	00170079776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:10:00	FR0010411983	31,69	EUR	100	TRQX	00170079940EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:14:42	FR0010411983	31,71	EUR	66	XPAR	00170081207EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:16:36	FR0010411983	31,75	EUR	2 417	XPAR	00170081904EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:16:36	FR0010411983	31,75	EUR	12	XPAR	00170081905EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:19:03	FR0010411983	31,75	EUR	279	XPAR	00170082420EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:19:29	FR0010411983	31,75	EUR	110	TRQX	00170082552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:19:29	FR0010411983	31,75	EUR	202	XPAR	00170082553EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:20:26	FR0010411983	31,75	EUR	114	TRQX	00170082757EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:20:26	FR0010411983	31,75	EUR	159	TRQX	00170082759EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:20:26	FR0010411983	31,75	EUR	100	XPAR	00170082758EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:20:26	FR0010411983	31,75	EUR	156	XPAR	00170082760EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:21:22	FR0010411983	31,76	EUR	100	XPAR	00170083019EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:25:04	FR0010411983	31,75	EUR	125	XPAR	00170083660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:25:05	FR0010411983	31,75	EUR	254	XPAR	00170083668EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:28:45	FR0010411983	31,74	EUR	282	XPAR	00170084400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:28:45	FR0010411983	31,74	EUR	35	XPAR	00170084406EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:30:23	FR0010411983	31,74	EUR	128	XPAR	00170084773EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:30:23	FR0010411983	31,74	EUR	186	XPAR	00170084774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:41:13	FR0010411983	31,74	EUR	222	XPAR	00170086614EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:44:31	FR0010411983	31,74	EUR	95	XPAR	00170087089EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:44:31	FR0010411983	31,74	EUR	245	XPAR	00170087090EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:45:26	FR0010411983	31,74	EUR	155	CHIX	00170087224EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:45:26	FR0010411983	31,74	EUR	156	XPAR	00170087223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:53:36	FR0010411983	31,74	EUR	153	CHIX	00170088567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:53:36	FR0010411983	31,74	EUR	150	XPAR	00170088566EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:54:31	FR0010411983	31,74	EUR	225	CHIX	00170088736EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:54:31	FR0010411983	31,74	EUR	116	TRQX	00170088734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 12:54:31	FR0010411983	31,74	EUR	190	XPAR	00170088735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:00:47	FR0010411983	31,77	EUR	1 755	XPAR	00170089834EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:03:37	FR0010411983	31,78	EUR	200	TRQX	00170090530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:03:37	FR0010411983	31,78	EUR	50	XPAR	00170090531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:03:37	FR0010411983	31,78	EUR	50	XPAR	00170090532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:03:37	FR0010411983	31,78	EUR	50	XPAR	00170090533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:14:31	FR0010411983	31,80	EUR	197	XPAR	00170092400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:14:31	FR0010411983	31,80	EUR	36	XPAR	00170092401EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:14:58	FR0010411983	31,80	EUR	100	CHIX	00170092462EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:14:58	FR0010411983	31,80	EUR	157	XPAR	00170092460EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:14:58	FR0010411983	31,80	EUR	135	XPAR	00170092461EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:31:05	FR0010411983	31,83	EUR	97	TRQX	00170095424EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:31:05	FR0010411983	31,83	EUR	144	TRQX	00170095425EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:31:05	FR0010411983	31,83	EUR	436	TRQX	00170095426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:31:05	FR0010411983	31,83	EUR	208	XPAR	00170095423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:31:05	FR0010411983	31,83	EUR	2 413	XPAR	00170095427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:33:10	FR0010411983	31,81	EUR	67	CHIX	00170095985EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:33:10	FR0010411983	31,81	EUR	66	CHIX	00170095986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:33:10	FR0010411983	31,81	EUR	66	CHIX	00170095987EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:33:10	FR0010411983	31,81	EUR	149	CHIX	00170095988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:38:16	FR0010411983	31,81	EUR	127	CHIX	00170096856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:39:39	FR0010411983	31,81	EUR	100	BATE	00170097147EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:39:39	FR0010411983	31,80	EUR	100	CHIX	00170097144EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:39:39	FR0010411983	31,80	EUR	153	CHIX	00170097145EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:39:39	FR0010411983	31,81	EUR	152	CHIX	00170097146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:39:39	FR0010411983	31,80	EUR	100	TRQX	00170097148EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:44:04	FR0010411983	31,84	EUR	124	TRQX	00170097653EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:44:04	FR0010411983	31,84	EUR	1 501	TRQX	00170097654EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:44:39	FR0010411983	31,84	EUR	35	TRQX	00170097739EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:44:39	FR0010411983	31,84	EUR	1 013	TRQX	00170097740EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:42	FR0010411983	31,85	EUR	265	TRQX	00170098573EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	154	BATE	00170098621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	236	CHIX	00170098619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	250	TRQX	00170098642EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	167	XPAR	00170098622EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	158	XPAR	00170098624EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	180	XPAR	00170098625EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	272	XPAR	00170098627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:48:52	FR0010411983	31,85	EUR	85	XPAR	00170098640EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:50:19	FR0010411983	31,85	EUR	148	XPAR	00170098831EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:50:19	FR0010411983	31,85	EUR	111	XPAR	00170098832EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:51:29	FR0010411983	31,85	EUR	137	CHIX	00170098976EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:51:29	FR0010411983	31,85	EUR	90	TRQX	00170098973EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:51:29	FR0010411983	31,85	EUR	63	TRQX	00170098975EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:51:29	FR0010411983	31,85	EUR	499	XPAR	00170098974EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,84	EUR	100	BATE	00170099209EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,84	EUR	170	BATE	00170099211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	42	CHIX	00170099207EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	2	CHIX	00170099214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	100	TRQX	00170099205EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,84	EUR	210	TRQX	00170099206EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,84	EUR	124	TRQX	00170099208EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	27	XPAR	00170099210EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	100	XPAR	00170099212EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 13:52:24	FR0010411983	31,83	EUR	13	XPAR	00170099213EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:11:08	FR0010411983	31,80	EUR	100	CHIX	00170102301EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:17:46	FR0010411983	31,80	EUR	205	XPAR	00170103189EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:18:04	FR0010411983	31,80	EUR	260	XPAR	00170103246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:18:41	FR0010411983	31,80	EUR	32	XPAR	00170103329EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:18:41	FR0010411983	31,80	EUR	155	XPAR	00170103330EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:19:48	FR0010411983	31,79	EUR	11	XPAR	00170103605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:20:15	FR0010411983	31,79	EUR	31	XPAR	00170103667EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:23:43	FR0010411983	31,79	EUR	56	XPAR	00170104246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:24:22	FR0010411983	31,79	EUR	112	XPAR	00170104328EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:43:25	FR0010411983	31,79	EUR	175	XPAR	00170107969EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:44:21	FR0010411983	31,80	EUR	100	CHIX	00170108241EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:44:21	FR0010411983	31,80	EUR	13	CHIX	00170108242EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:44:21	FR0010411983	31,80	EUR	100	TRQX	00170108239EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:44:21	FR0010411983	31,80	EUR	36	TRQX	00170108240EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:47:49	FR0010411983	31,80	EUR	156	XPAR	00170108905EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:55:48	FR0010411983	31,80	EUR	44	XPAR	00170110740EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:55:55	FR0010411983	31,80	EUR	33	XPAR	00170110756EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 14:55:55	FR0010411983	31,80	EUR	115	XPAR	00170110757EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:11:49	FR0010411983	31,79	EUR	13	XPAR	00170113785EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:11:51	FR0010411983	31,79	EUR	188	XPAR	00170113788EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:23:40	FR0010411983	31,80	EUR	52	XPAR	00170117023EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:24:46	FR0010411983	31,80	EUR	186	XPAR	00170117165EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:25:52	FR0010411983	31,80	EUR	100	CHIX	00170117489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	100	CHIX	00170117643EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	100	XPAR	00170117641EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	82	XPAR	00170117642EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	100	XPAR	00170117644EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	100	XPAR	00170117645EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	100	XPAR	00170117646EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:26:34	FR0010411983	31,80	EUR	54	XPAR	00170117647EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:27:15	FR0010411983	31,80	EUR	100	CHIX	00170117744EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:27:15	FR0010411983	31,80	EUR	68	CHIX	00170117745EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:27:16	FR0010411983	31,80	EUR	100	CHIX	00170117746EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:27:16	FR0010411983	31,80	EUR	120	CHIX	00170117747EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:29:34	FR0010411983	31,80	EUR	361	TRQX	00170118345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:30:00	FR0010411983	31,80	EUR	124	XPAR	00170118404EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:32:31	FR0010411983	31,79	EUR	175	XPAR	00170119040EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:32:31	FR0010411983	31,79	EUR	56	XPAR	00170119041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:14	FR0010411983	31,76	EUR	59	XPAR	00170119312EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:27	FR0010411983	31,79	EUR	160	BATE	00170119380EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:27	FR0010411983	31,78	EUR	100	CHIX	00170119381EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:30	FR0010411983	31,78	EUR	100	CHIX	00170119401EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:30	FR0010411983	31,76	EUR	59	XPAR	00170119399EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:30	FR0010411983	31,76	EUR	115	XPAR	00170119400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:53	FR0010411983	31,75	EUR	59	XPAR	00170119505EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:53	FR0010411983	31,75	EUR	61	XPAR	00170119506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:56	FR0010411983	31,75	EUR	59	XPAR	00170119515EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:33:58	FR0010411983	31,75	EUR	46	XPAR	00170119517EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:34:09	FR0010411983	31,77	EUR	66	CHIX	00170119562EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:34:12	FR0010411983	31,77	EUR	44	CHIX	00170119580EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:34:12	FR0010411983	31,77	EUR	130	CHIX	00170119581EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:34:12	FR0010411983	31,78	EUR	66	CHIX	00170119582EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:35:09	FR0010411983	31,75	EUR	57	XPAR	00170119915EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:35:09	FR0010411983	31,75	EUR	69	XPAR	00170119918EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:35:09	FR0010411983	31,75	EUR	99	XPAR	00170119919EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:35:14	FR0010411983	31,76	EUR	130	BATE	00170119929EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:04	FR0010411983	31,79	EUR	74	XPAR	00170120700EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:04	FR0010411983	31,79	EUR	82	XPAR	00170120702EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:04	FR0010411983	31,79	EUR	143	XPAR	00170120704EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:49	FR0010411983	31,78	EUR	129	XPAR	00170120897EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:49	FR0010411983	31,78	EUR	28	XPAR	00170120898EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:56	FR0010411983	31,80	EUR	100	CHIX	00170120926EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:38:56	FR0010411983	31,80	EUR	67	CHIX	00170120928EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:43:26	FR0010411983	31,78	EUR	53	XPAR	00170122060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:43:26	FR0010411983	31,78	EUR	11	XPAR	00170122061EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:43:54	FR0010411983	31,77	EUR	241	XPAR	00170122142EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:43:59	FR0010411983	31,78	EUR	100	CHIX	00170122159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:43:59	FR0010411983	31,78	EUR	110	CHIX	00170122160EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:45:11	FR0010411983	31,78	EUR	100	XPAR	00170122651EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:45:32	FR0010411983	31,78	EUR	155	CHIX	00170122728EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:45:48	FR0010411983	31,79	EUR	4	TRQX	00170122800EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:45:48	FR0010411983	31,79	EUR	39	TRQX	00170122801EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:46:25	FR0010411983	31,77	EUR	185	XPAR	00170122971EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:46:55	FR0010411983	31,76	EUR	29	XPAR	00170123066EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:46:59	FR0010411983	31,78	EUR	25	BATE	00170123086EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:18	FR0010411983	31,76	EUR	207	XPAR	00170123194EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:23	FR0010411983	31,77	EUR	100	BATE	00170123211EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:23	FR0010411983	31,78	EUR	100	BATE	00170123214EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:23	FR0010411983	31,78	EUR	120	BATE	00170123215EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:23	FR0010411983	31,78	EUR	130	BATE	00170123216EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:29	FR0010411983	31,77	EUR	100	BATE	00170123239EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:35	FR0010411983	31,77	EUR	152	CHIX	00170123303EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:47:35	FR0010411983	31,77	EUR	57	CHIX	00170123304EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:48:42	FR0010411983	31,77	EUR	156	CHIX	00170123662EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:49:55	FR0010411983	31,77	EUR	105	XPAR	00170123939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:50:05	FR0010411983	31,79	EUR	402	CHIX	00170123965EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:50:05	FR0010411983	31,79	EUR	171	CHIX	00170123966EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:50:34	FR0010411983	31,79	EUR	56	TRQX	00170124072EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:50:56	FR0010411983	31,80	EUR	116	XPAR	00170124156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:50:56	FR0010411983	31,80	EUR	243	XPAR	00170124157EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:51:03	FR0010411983	31,80	EUR	101	XPAR	00170124202EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:51:44	FR0010411983	31,80	EUR	100	CHIX	00170124356EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:51:44	FR0010411983	31,80	EUR	153	XPAR	00170124355EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:53:49	FR0010411983	31,80	EUR	67	CHIX	00170124942EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:55:12	FR0010411983	31,80	EUR	47	TRQX	00170125345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 15:56:43	FR0010411983	31,80	EUR	256	XPAR	00170125735EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:01:56	FR0010411983	31,80	EUR	83	XPAR	00170127094EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:01:56	FR0010411983	31,80	EUR	167	XPAR	00170127095EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:04:15	FR0010411983	31,79	EUR	274	XPAR	00170127768EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:04:58	FR0010411983	31,80	EUR	100	BATE	00170127991EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:08:19	FR0010411983	31,80	EUR	168	CHIX	00170128947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:09:11	FR0010411983	31,80	EUR	286	TRQX	00170129172EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:09:11	FR0010411983	31,80	EUR	82	XPAR	00170129171EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:10:31	FR0010411983	31,80	EUR	221	XPAR	00170129494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:13:08	FR0010411983	31,79	EUR	263	XPAR	00170130139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:13:15	FR0010411983	31,80	EUR	100	XPAR	00170130171EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:13:15	FR0010411983	31,80	EUR	136	XPAR	00170130172EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:13:15	FR0010411983	31,80	EUR	156	XPAR	00170130173EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:17:19	FR0010411983	31,79	EUR	244	XPAR	00170131367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:23:25	FR0010411983	31,86	EUR	132	XPAR	00170132951EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:23:51	FR0010411983	31,86	EUR	15	XPAR	00170133047EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:25:05	FR0010411983	31,88	EUR	51	TRQX	00170133303EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:25:50	FR0010411983	31,90	EUR	1	XPAR	00170133538EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:25:55	FR0010411983	31,90	EUR	318	XPAR	00170133633EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:26:43	FR0010411983	31,92	EUR	128	CHIX	00170133906EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:27:55	FR0010411983	31,90	EUR	237	XPAR	00170134169EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:28:06	FR0010411983	31,89	EUR	37	CHIX	00170134222EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:28:06	FR0010411983	31,89	EUR	136	CHIX	00170134223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:28:06	FR0010411983	31,89	EUR	100	CHIX	00170134224EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:28:55	FR0010411983	31,87	EUR	98	XPAR	00170134409EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:28:58	FR0010411983	31,87	EUR	157	XPAR	00170134423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	100	CHIX	00170134600EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	95	CHIX	00170134605EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	100	XPAR	00170134599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	153	XPAR	00170134601EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	110	XPAR	00170134602EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	100	XPAR	00170134603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:29:42	FR0010411983	31,89	EUR	118	XPAR	00170134604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:30:07	FR0010411983	31,87	EUR	126	XPAR	00170134753EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:30:09	FR0010411983	31,87	EUR	174	XPAR	00170134761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:30:23	FR0010411983	31,88	EUR	100	BATE	00170134856EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:32:17	FR0010411983	31,89	EUR	43	XPAR	00170135264EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:32:17	FR0010411983	31,89	EUR	180	XPAR	00170135265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:32:17	FR0010411983	31,89	EUR	36	XPAR	00170135266EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:26	FR0010411983	31,89	EUR	100	CHIX	00170135531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:26	FR0010411983	31,89	EUR	100	XPAR	00170135532EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:26	FR0010411983	31,89	EUR	5	XPAR	00170135533EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:47	FR0010411983	31,90	EUR	100	CHIX	00170135650EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:50	FR0010411983	31,90	EUR	100	CHIX	00170135678EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:50	FR0010411983	31,90	EUR	100	CHIX	00170135679EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:33:50	FR0010411983	31,90	EUR	67	CHIX	00170135680EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:11	FR0010411983	31,90	EUR	140	BATE	00170135809EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:11	FR0010411983	31,90	EUR	160	BATE	00170135810EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:11	FR0010411983	31,89	EUR	153	CHIX	00170135811EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:11	FR0010411983	31,89	EUR	11	XPAR	00170135807EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:11	FR0010411983	31,89	EUR	151	XPAR	00170135808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:28	FR0010411983	31,88	EUR	222	XPAR	00170135898EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:33	FR0010411983	31,90	EUR	100	BATE	00170135938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:33	FR0010411983	31,90	EUR	140	BATE	00170135939EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:36	FR0010411983	31,90	EUR	120	BATE	00170135945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:45	FR0010411983	31,90	EUR	3	BATE	00170136014EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:34:45	FR0010411983	31,90	EUR	160	BATE	00170136015EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:12	FR0010411983	31,89	EUR	1	CHIX	00170136121EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:12	FR0010411983	31,89	EUR	6	CHIX	00170136122EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:27	FR0010411983	31,90	EUR	130	BATE	00170136197EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:54	FR0010411983	31,90	EUR	100	BATE	00170136308EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:54	FR0010411983	31,89	EUR	100	CHIX	00170136307EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:35:54	FR0010411983	31,89	EUR	100	CHIX	00170136309EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:18	FR0010411983	31,89	EUR	68	BATE	00170136375EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:18	FR0010411983	31,89	EUR	27	CHIX	00170136376EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:18	FR0010411983	31,89	EUR	75	CHIX	00170136377EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:25	FR0010411983	31,87	EUR	271	XPAR	00170136412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:30	FR0010411983	31,89	EUR	154	CHIX	00170136453EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:36:30	FR0010411983	31,89	EUR	121	XPAR	00170136452EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:37:16	FR0010411983	31,89	EUR	38	XPAR	00170136632EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:37:16	FR0010411983	31,89	EUR	176	XPAR	00170136633EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:37:21	FR0010411983	31,89	EUR	57	BATE	00170136649EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:37:24	FR0010411983	31,89	EUR	69	TRQX	00170136652EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:37:56	FR0010411983	31,87	EUR	26	XPAR	00170136754EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:42:42	FR0010411983	31,80	EUR	243	XPAR	00170138358EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:52:21	FR0010411983	31,80	EUR	163	XPAR	00170140917EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:14	FR0010411983	31,80	EUR	87	XPAR	00170141417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:19	FR0010411983	31,80	EUR	100	CHIX	00170141425EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:19	FR0010411983	31,80	EUR	58	CHIX	00170141426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:19	FR0010411983	31,80	EUR	183	CHIX	00170141427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:19	FR0010411983	31,80	EUR	67	TRQX	00170141423EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:54:19	FR0010411983	31,80	EUR	427	TRQX	00170141424EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:35	FR0010411983	31,82	EUR	254	XPAR	00170141990EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,81	EUR	152	CHIX	00170142027EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,81	EUR	67	CHIX	00170142029EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,82	EUR	150	TRQX	00170142025EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,81	EUR	90	XPAR	00170142026EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,82	EUR	103	XPAR	00170142028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,82	EUR	151	XPAR	00170142030EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,82	EUR	160	XPAR	00170142031EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:56:44	FR0010411983	31,82	EUR	24	XPAR	00170142032EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 16:59:59	FR0010411983	31,80	EUR	199	XPAR	00170143018EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:06	FR0010411983	31,74	EUR	921	XPAR	00170143086EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:09	FR0010411983	31,76	EUR	67	TRQX	00170143103EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:09	FR0010411983	31,76	EUR	67	TRQX	00170143106EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:09	FR0010411983	31,77	EUR	447	TRQX	00170143108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:09	FR0010411983	31,77	EUR	180	TRQX	00170143109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:17	FR0010411983	31,78	EUR	100	BATE	00170143177EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:17	FR0010411983	31,79	EUR	170	BATE	00170143178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:00:17	FR0010411983	31,79	EUR	140	BATE	00170143179EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:01:00	FR0010411983	31,77	EUR	8	XPAR	00170143567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:06	FR0010411983	31,76	EUR	106	XPAR	00170143949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:06	FR0010411983	31,76	EUR	102	XPAR	00170143950EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:12	FR0010411983	31,76	EUR	100	XPAR	00170144029EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:12	FR0010411983	31,76	EUR	5	XPAR	00170144030EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:19	FR0010411983	31,75	EUR	100	CHIX	00170144099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:19	FR0010411983	31,75	EUR	147	CHIX	00170144100EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:19	FR0010411983	31,75	EUR	100	TRQX	00170144097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:19	FR0010411983	31,75	EUR	170	TRQX	00170144098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:19	FR0010411983	31,76	EUR	160	TRQX	00170144101EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:26	FR0010411983	31,76	EUR	60	BATE	00170144117EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:02:26	FR0010411983	31,76	EUR	50	BATE	00170144119EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:08:15	FR0010411983	31,76	EUR	214	XPAR	00170146324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:10:37	FR0010411983	31,76	EUR	63	CHIX	00170147111EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:11:03	FR0010411983	31,76	EUR	100	CHIX	00170147334EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:14:01	FR0010411983	31,75	EUR	274	XPAR	00170148398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:14:06	FR0010411983	31,76	EUR	100	CHIX	00170148412EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:14:11	FR0010411983	31,76	EUR	100	CHIX	00170148441EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:14:12	FR0010411983	31,76	EUR	100	CHIX	00170148443EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:14:15	FR0010411983	31,76	EUR	26	CHIX	00170148458EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:06	FR0010411983	31,76	EUR	67	CHIX	00170149585EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:06	FR0010411983	31,76	EUR	71	CHIX	00170149587EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:06	FR0010411983	31,76	EUR	44	XPAR	00170149584EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:06	FR0010411983	31,76	EUR	69	XPAR	00170149586EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:45	FR0010411983	31,76	EUR	100	CHIX	00170149945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:17:58	FR0010411983	31,76	EUR	100	CHIX	00170150028EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	100	CHIX	00170150413EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	100	CHIX	00170150416EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	32	XPAR	00170150411EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	100	XPAR	00170150415EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	100	XPAR	00170150417EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	100	XPAR	00170150418EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:18:50	FR0010411983	31,76	EUR	18	XPAR	00170150419EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:19:32	FR0010411983	31,75	EUR	222	XPAR	00170151340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:21:02	FR0010411983	31,76	EUR	100	CHIX	00170152072EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:21:02	FR0010411983	31,76	EUR	36	CHIX	00170152073EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	08/06/2018 17:21:03	FR0010411983	31,76	EUR	61	CHIX	00170152074EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:06:19	FR0010411983	32,45	EUR	100	XPAR	00169534399EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:16:48	FR0010411983	32,49	EUR	725	XPAR	00169536531EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:24:58	FR0010411983	32,49	EUR	70	XPAR	00169538194EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:24:58	FR0010411983	32,49	EUR	115	XPAR	00169538195EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:26:25	FR0010411983	32,47	EUR	379	XPAR	00169538540EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:26:46	FR0010411983	32,45	EUR	200	XPAR	00169538655EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:32:29	FR0010411983	32,47	EUR	105	TRQX	00169540144EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:32:29	FR0010411983	32,47	EUR	100	XPAR	00169540145EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:32:29	FR0010411983	32,47	EUR	70	XPAR	00169540146EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:39:10	FR0010411983	32,48	EUR	66	XPAR	00169541885EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:42:20	FR0010411983	32,49	EUR	116	TRQX	00169542558EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:44:11	FR0010411983	32,49	EUR	130	CHIX	00169543057EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:44:11	FR0010411983	32,49	EUR	110	CHIX	00169543059EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:44:11	FR0010411983	32,49	EUR	157	CHIX	00169543060EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:44:11	FR0010411983	32,49	EUR	100	TRQX	00169543056EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:44:11	FR0010411983	32,49	EUR	261	TRQX	00169543058EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:56:32	FR0010411983	32,48	EUR	221	XPAR	00169545761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 09:56:32	FR0010411983	32,48	EUR	8	XPAR	00169545762EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:05:06	FR0010411983	32,47	EUR	12	XPAR	00169547730EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:05:06	FR0010411983	32,47	EUR	192	XPAR	00169547731EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:08:27	FR0010411983	32,43	EUR	302	XPAR	00169548843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:12:11	FR0010411983	32,42	EUR	224	TRQX	00169549584EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:13:36	FR0010411983	32,40	EUR	200	XPAR	00169549908EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:13:36	FR0010411983	32,40	EUR	275	XPAR	00169549909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:14:59	FR0010411983	32,38	EUR	200	XPAR	00169550151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:21:48	FR0010411983	32,39	EUR	40	TRQX	00169551607EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:23:00	FR0010411983	32,40	EUR	17	TRQX	00169551886EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:23:00	FR0010411983	32,40	EUR	66	TRQX	00169551887EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:23:00	FR0010411983	32,40	EUR	226	XPAR	00169551888EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:24:17	FR0010411983	32,40	EUR	220	TRQX	00169552149EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:25:44	FR0010411983	32,40	EUR	166	TRQX	00169552474EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:25:44	FR0010411983	32,40	EUR	456	XPAR	00169552475EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:34:36	FR0010411983	32,42	EUR	421	XPAR	00169554541EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:44:03	FR0010411983	32,42	EUR	349	XPAR	00169556847EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:52:14	FR0010411983	32,46	EUR	221	XPAR	00169559098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:54:18	FR0010411983	32,45	EUR	46	XPAR	00169559506EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:54:18	FR0010411983	32,45	EUR	92	XPAR	00169559507EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:54:18	FR0010411983	32,45	EUR	108	XPAR	00169559508EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:56:34	FR0010411983	32,42	EUR	8	XPAR	00169560069EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:56:34	FR0010411983	32,42	EUR	154	XPAR	00169560070EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 10:56:34	FR0010411983	32,42	EUR	57	XPAR	00169560071EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:08:18	FR0010411983	32,43	EUR	140	CHIX	00169562367EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:08:18	FR0010411983	32,43	EUR	148	TRQX	00169562366EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:08:18	FR0010411983	32,43	EUR	102	XPAR	00169562363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:08:18	FR0010411983	32,43	EUR	42	XPAR	00169562364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:08:18	FR0010411983	32,43	EUR	370	XPAR	00169562365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:20:47	FR0010411983	32,43	EUR	134	TRQX	00169564870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:20:47	FR0010411983	32,43	EUR	396	XPAR	00169564871EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:35:18	FR0010411983	32,46	EUR	100	BATE	00169567627EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:35:18	FR0010411983	32,46	EUR	11	BATE	00169567628EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:35:18	FR0010411983	32,46	EUR	119	CHIX	00169567625EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:35:18	FR0010411983	32,46	EUR	133	TRQX	00169567624EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:35:18	FR0010411983	32,46	EUR	419	XPAR	00169567626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:38:09	FR0010411983	32,46	EUR	132	BATE	00169568224EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:40:06	FR0010411983	32,44	EUR	11	XPAR	00169568616EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:45:05	FR0010411983	32,44	EUR	140	XPAR	00169569647EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:45:05	FR0010411983	32,44	EUR	99	XPAR	00169569648EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:15	FR0010411983	32,44	EUR	70	CHIX	00169570819EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:15	FR0010411983	32,44	EUR	100	CHIX	00169570820EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:15	FR0010411983	32,44	EUR	163	TRQX	00169570818EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:55	FR0010411983	32,44	EUR	227	CHIX	00169570934EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:55	FR0010411983	32,44	EUR	65	TRQX	00169570933EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:51:55	FR0010411983	32,44	EUR	173	TRQX	00169570935EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:58:56	FR0010411983	32,41	EUR	61	XPAR	00169572317EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 11:58:56	FR0010411983	32,41	EUR	120	XPAR	00169572318EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:05:17	FR0010411983	32,41	EUR	433	XPAR	00169573815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:12:10	FR0010411983	32,38	EUR	194	XPAR	00169575269EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:14:55	FR0010411983	32,38	EUR	141	XPAR	00169575949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:14:55	FR0010411983	32,38	EUR	10	XPAR	00169575950EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:23:32	FR0010411983	32,41	EUR	171	XPAR	00169577814EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:23:32	FR0010411983	32,41	EUR	163	XPAR	00169577815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:32:50	FR0010411983	32,41	EUR	167	CHIX	00169579598EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:32:50	FR0010411983	32,41	EUR	463	XPAR	00169579599EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:40:38	FR0010411983	32,40	EUR	292	XPAR	00169580909EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:40:46	FR0010411983	32,40	EUR	29	XPAR	00169580943EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:58:30	FR0010411983	32,41	EUR	152	BATE	00169583869EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:58:30	FR0010411983	32,41	EUR	200	CHIX	00169583868EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:58:30	FR0010411983	32,41	EUR	55	CHIX	00169583870EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 12:58:30	FR0010411983	32,41	EUR	284	TRQX	00169583867EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:09:30	FR0010411983	32,41	EUR	290	XPAR	00169585518EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:16:42	FR0010411983	32,43	EUR	338	XPAR	00169586670EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:29:39	FR0010411983	32,41	EUR	118	TRQX	00169588912EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:30:28	FR0010411983	32,42	EUR	200	CHIX	00169589053EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:30:28	FR0010411983	32,41	EUR	443	XPAR	00169589052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:41:05	FR0010411983	32,41	EUR	54	XPAR	00169590824EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:41:05	FR0010411983	32,41	EUR	257	XPAR	00169590825EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	100	BATE	00169593498EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	100	CHIX	00169593500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	198	CHIX	00169593501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	100	TRQX	00169593497EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	117	TRQX	00169593499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 13:56:20	FR0010411983	32,35	EUR	101	XPAR	00169593502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:07:40	FR0010411983	32,31	EUR	295	XPAR	00169595616EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:20:37	FR0010411983	32,34	EUR	10	BATE	00169598139EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:21:37	FR0010411983	32,34	EUR	12	BATE	00169598345EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:21:37	FR0010411983	32,34	EUR	657	BATE	00169598346EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:21:37	FR0010411983	32,34	EUR	155	BATE	00169598348EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:21:37	FR0010411983	32,34	EUR	43	TRQX	00169598347EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:27:48	FR0010411983	32,32	EUR	127	XPAR	00169599644EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:32:52	FR0010411983	32,31	EUR	305	XPAR	00169600713EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:34:14	FR0010411983	32,32	EUR	129	XPAR	00169601070EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:35:15	FR0010411983	32,32	EUR	148	XPAR	00169601315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:36:55	FR0010411983	32,32	EUR	48	XPAR	00169601626EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:41:27	FR0010411983	32,31	EUR	100	CHIX	00169602668EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:41:27	FR0010411983	32,31	EUR	50	TRQX	00169602669EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:41:27	FR0010411983	32,31	EUR	148	TRQX	00169602670EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:41:27	FR0010411983	32,31	EUR	507	XPAR	00169602671EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:51:10	FR0010411983	32,33	EUR	32	XPAR	00169604597EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:51:10	FR0010411983	32,33	EUR	226	XPAR	00169604598EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:53:05	FR0010411983	32,31	EUR	232	XPAR	00169604911EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:56:55	FR0010411983	32,30	EUR	100	TRQX	00169605621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:56:55	FR0010411983	32,30	EUR	80	XPAR	00169605619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:56:55	FR0010411983	32,30	EUR	11	XPAR	00169605620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 14:58:35	FR0010411983	32,30	EUR	32	XPAR	00169605898EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:00:15	FR0010411983	32,29	EUR	60	XPAR	00169606166EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:00:15	FR0010411983	32,29	EUR	146	XPAR	00169606167EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:03:12	FR0010411983	32,29	EUR	23	XPAR	00169606741EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:03:35	FR0010411983	32,29	EUR	164	XPAR	00169606832EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:05:19	FR0010411983	32,29	EUR	123	XPAR	00169607118EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:09:41	FR0010411983	32,30	EUR	100	BATE	00169608036EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:09:41	FR0010411983	32,30	EUR	6	BATE	00169608037EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:09:41	FR0010411983	32,30	EUR	100	TRQX	00169608035EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:10:20	FR0010411983	32,29	EUR	54	XPAR	00169608159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:10:20	FR0010411983	32,29	EUR	186	XPAR	00169608160EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:14:52	FR0010411983	32,31	EUR	129	XPAR	00169608964EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:14:52	FR0010411983	32,31	EUR	94	XPAR	00169608965EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:18:46	FR0010411983	32,31	EUR	100	BATE	00169609827EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:18:46	FR0010411983	32,31	EUR	45	BATE	00169609828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:18:46	FR0010411983	32,31	EUR	129	BATE	00169609829EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,32	EUR	62	BATE	00169610687EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,33	EUR	100	BATE	00169610688EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,33	EUR	62	BATE	00169610689EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,33	EUR	180	BATE	00169610690EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,32	EUR	166	CHIX	00169610685EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,32	EUR	55	CHIX	00169610686EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:22:48	FR0010411983	32,33	EUR	118	XPAR	00169610691EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:25:52	FR0010411983	32,31	EUR	226	XPAR	00169611410EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:36:05	FR0010411983	32,34	EUR	115	TRQX	00169614279EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:38:55	FR0010411983	32,34	EUR	197	CHIX	00169615427EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:38:55	FR0010411983	32,34	EUR	67	TRQX	00169615425EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:38:55	FR0010411983	32,34	EUR	478	XPAR	00169615426EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:39:36	FR0010411983	32,34	EUR	18	XPAR	00169615708EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:39:36	FR0010411983	32,34	EUR	17	XPAR	00169615709EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:39:36	FR0010411983	32,34	EUR	123	XPAR	00169615710EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:39:36	FR0010411983	32,34	EUR	66	XPAR	00169615711EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:39:36	FR0010411983	32,34	EUR	58	XPAR	00169615713EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:45:45	FR0010411983	32,28	EUR	248	XPAR	00169618019EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:48:01	FR0010411983	32,29	EUR	100	TRQX	00169618674EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:48:01	FR0010411983	32,29	EUR	704	TRQX	00169618675EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:52:04	FR0010411983	32,26	EUR	100	XPAR	00169620064EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:52:18	FR0010411983	32,26	EUR	140	XPAR	00169620150EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 15:54:23	FR0010411983	32,25	EUR	267	XPAR	00169620800EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:00:10	FR0010411983	32,33	EUR	133	CHIX	00169622765EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:00:10	FR0010411983	32,33	EUR	572	CHIX	00169622766EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:04:24	FR0010411983	32,28	EUR	53	XPAR	00169624278EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:04:24	FR0010411983	32,28	EUR	78	XPAR	00169624279EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:04:24	FR0010411983	32,28	EUR	162	XPAR	00169624280EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:08:44	FR0010411983	32,29	EUR	317	XPAR	00169625917EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:11:30	FR0010411983	32,28	EUR	357	XPAR	00169626838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:14:20	FR0010411983	32,32	EUR	294	XPAR	00169627938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:16:10	FR0010411983	32,31	EUR	100	XPAR	00169628459EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:16:10	FR0010411983	32,31	EUR	228	XPAR	00169628460EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:20:49	FR0010411983	32,35	EUR	268	XPAR	00169629915EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:25:16	FR0010411983	32,35	EUR	206	XPAR	00169631302EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:25:53	FR0010411983	32,36	EUR	141	CHIX	00169631576EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:25:53	FR0010411983	32,36	EUR	21	TRQX	00169631575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:25:53	FR0010411983	32,36	EUR	104	TRQX	00169631578EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:25:53	FR0010411983	32,36	EUR	374	XPAR	00169631577EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:30:06	FR0010411983	32,35	EUR	241	XPAR	00169632988EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:31:31	FR0010411983	32,35	EUR	253	XPAR	00169633398EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:33:50	FR0010411983	32,33	EUR	228	XPAR	00169634223EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:37:44	FR0010411983	32,32	EUR	124	XPAR	00169635647EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:38:36	FR0010411983	32,32	EUR	143	XPAR	00169635945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:39:13	FR0010411983	32,32	EUR	221	XPAR	00169636210EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:43:40	FR0010411983	32,38	EUR	72	XPAR	00169637798EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:43:40	FR0010411983	32,38	EUR	100	XPAR	00169637799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:43:40	FR0010411983	32,38	EUR	161	XPAR	00169637800EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:43:40	FR0010411983	32,38	EUR	521	XPAR	00169637801EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:46:18	FR0010411983	32,36	EUR	202	XPAR	00169638920EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:46:56	FR0010411983	32,36	EUR	104	XPAR	00169639286EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:48:47	FR0010411983	32,35	EUR	11	XPAR	00169640151EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:50:48	FR0010411983	32,39	EUR	285	XPAR	00169641090EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:52:15	FR0010411983	32,39	EUR	67	CHIX	00169641603EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:52:15	FR0010411983	32,39	EUR	9	CHIX	00169641604EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 16:58:42	FR0010411983	32,40	EUR	150	TRQX	00169644256EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:00:30	FR0010411983	32,42	EUR	127	CHIX	00169645132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:02:59	FR0010411983	32,41	EUR	264	XPAR	00169646112EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:05:37	FR0010411983	32,44	EUR	134	CHIX	00169647126EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	229	CHIX	00169648289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	75	CHIX	00169648291EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	60	CHIX	00169648292EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	313	CHIX	00169648293EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	20	TRQX	00169648287EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	75	TRQX	00169648288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:08:39	FR0010411983	32,44	EUR	41	TRQX	00169648290EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:10:53	FR0010411983	32,44	EUR	298	XPAR	00169649097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:10:53	FR0010411983	32,44	EUR	3	XPAR	00169649098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:12:04	FR0010411983	32,43	EUR	106	XPAR	00169649567EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:12:28	FR0010411983	32,43	EUR	129	XPAR	00169649711EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:13:29	FR0010411983	32,42	EUR	260	XPAR	00169650036EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:15:43	FR0010411983	32,43	EUR	140	XPAR	00169650970EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:15:43	FR0010411983	32,43	EUR	37	XPAR	00169650971EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:15:43	FR0010411983	32,43	EUR	47	XPAR	00169650972EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:15:45	FR0010411983	32,43	EUR	485	XPAR	00169650986EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	44	CHIX	00169652728EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	30	CHIX	00169652729EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	39	CHIX	00169652730EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	102	CHIX	00169652731EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	66	CHIX	00169652732EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	223	CHIX	00169652733EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:18:44	FR0010411983	32,45	EUR	444	CHIX	00169652734EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	100	BATE	00169654173EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	62	BATE	00169654174EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	187	BATE	00169654175EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	207	BATE	00169654176EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	78	BATE	00169654177EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:21:30	FR0010411983	32,43	EUR	35	BATE	00169654178EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:07	FR0010411983	32,44	EUR	146	XPAR	00169654993EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:07	FR0010411983	32,44	EUR	35	XPAR	00169654994EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:07	FR0010411983	32,44	EUR	62	XPAR	00169654995EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:07	FR0010411983	32,44	EUR	4	XPAR	00169655005EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:07	FR0010411983	32,44	EUR	21	XPAR	00169655007EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:37	FR0010411983	32,42	EUR	154	XPAR	00169655354EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:23:43	FR0010411983	32,42	EUR	20	XPAR	00169655403EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:24:11	FR0010411983	32,42	EUR	75	BATE	00169655700EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:24:11	FR0010411983	32,42	EUR	170	BATE	00169655701EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	04/06/2018 17:29:22	FR0010411983	32,40	EUR	5	XPAR	00169658821EXPA1	Annulation

Submission period **04 to 08 JUN 2018**

Submission Date **08-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	2018.06.04	3 027	32,37	BATE
SCOR SE	FR0010411983	2018.06.04	5 299	32,41	CHIX
SCOR SE	FR0010411983	2018.06.04	4 588	32,39	TRQX
SCOR SE	FR0010411983	2018.06.04	22 841	32,38	XPAR
SCOR SE	FR0010411983	2018.06.05	3 607	31,93	BATE
SCOR SE	FR0010411983	2018.06.05	3 899	31,92	CHIX
SCOR SE	FR0010411983	2018.06.05	2 068	31,93	TRQX
SCOR SE	FR0010411983	2018.06.05	17 568	31,87	XPAR
SCOR SE	FR0010411983	2018.06.06	7 032	31,76	BATE
SCOR SE	FR0010411983	2018.06.06	27 898	31,65	CHIX
SCOR SE	FR0010411983	2018.06.06	12 473	31,64	TRQX
SCOR SE	FR0010411983	2018.06.06	65 550	31,65	XPAR
SCOR SE	FR0010411983	2018.06.07	7 428	32,06	BATE
SCOR SE	FR0010411983	2018.06.07	9 565	32,07	CHIX
SCOR SE	FR0010411983	2018.06.07	8 962	32,06	TRQX
SCOR SE	FR0010411983	2018.06.07	51 101	32,06	XPAR
SCOR SE	FR0010411983	2018.06.08	3 637	31,83	BATE
SCOR SE	FR0010411983	2018.06.08	10 297	31,79	CHIX
SCOR SE	FR0010411983	2018.06.08	10 535	31,78	TRQX
SCOR SE	FR0010411983	2018.06.08	47 658	31,74	XPAR

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	05/06/2018	15:00:05	UTC	210	31,95	EUR	XPAR	00169764967EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	05/06/2018	15:00:10	UTC	170	31,94	EUR	BATE	00169764993EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	05/06/2018	15:00:10	UTC	176	31,94	EUR	BATE	00169764994EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	05/06/2018	15:00:22	UTC	170	31,94	EUR	BATE	00169765044EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	05/06/2018	15:00:22	UTC	190	31,94	EUR	BATE	00169765045EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	05/06/2018	15:00:22	UTC	58	31,94	EUR	CHIX	00169765043EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	05/06/2018	15:01:14	UTC	100	31,93	EUR	BATE	00169765262EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	05/06/2018	15:01:14	UTC	161	31,93	EUR	BATE	00169765263EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	05/06/2018	15:01:19	UTC	65	31,93	EUR	BATE	00169765296EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	05/06/2018	15:05:16	UTC	157	31,93	EUR	XPAR	00169766279EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	08:16:09	UTC	100	31,69	EUR	CHIX	00169792923EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	08:50:20	UTC	201	31,66	EUR	TRQX	00169798678EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	08:53:20	UTC	104	31,66	EUR	TRQX	00169799183EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	08:53:46	UTC	94	31,66	EUR	BATE	00169799290EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	08:53:46	UTC	95	31,66	EUR	XPAR	00169799281EXPA1

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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	11:23:18	UTC	423	31,80	EUR	CHIX	00169839197EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	11:54:47	UTC	51	31,76	EUR	BATE	00169846662EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	12:01:23	UTC	48	31,76	EUR	TRQX	00169848052EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	12:06:36	UTC	119	31,74	EUR	CHIX	00169849056EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	12:09:30	UTC	387	31,71	EUR	XPAR	00169849589EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	12:09:34	UTC	100	31,72	EUR	CHIX	00169849593EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	12:09:34	UTC	78	31,72	EUR	CHIX	00169849594EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	12:15:58	UTC	281	31,73	EUR	XPAR	00169850943EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	12:15:58	UTC	92	31,73	EUR	XPAR	00169850945EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	13:35:08	UTC	503	31,70	EUR	XPAR	00169870454EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	14:22:11	UTC	198	31,52	EUR	XPAR	00169886617EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	06/06/2018	14:31:08	UTC	235	31,57	EUR	CHIX	00169889622EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/06/2018	14:04:58	UTC	100	31,80	EUR	BATE	00170127991EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/06/2018	15:21:03	UTC	61	31,76	EUR	CHIX	00170152074EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	09:08:18	UTC	102	32,43	EUR	XPAR	00169562363EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	09:08:18	UTC	42	32,43	EUR	XPAR	00169562364EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	09:20:47	UTC	134	32,43	EUR	TRQX	00169564870EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	09:35:18	UTC	133	32,46	EUR	TRQX	00169567624EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	09:35:18	UTC	419	32,46	EUR	XPAR	00169567626EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	09:38:09	UTC	132	32,46	EUR	BATE	00169568224EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	09:40:06	UTC	11	32,44	EUR	XPAR	00169568616EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	09:45:05	UTC	140	32,44	EUR	XPAR	00169569647EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	12:56:55	UTC	100	32,30	EUR	TRQX	00169605621EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	13:25:52	UTC	226	32,31	EUR	XPAR	00169611410EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	13:36:05	UTC	115	32,34	EUR	TRQX	00169614279EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	13:38:55	UTC	197	32,34	EUR	CHIX	00169615427EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	14:38:36	UTC	143	32,32	EUR	XPAR	00169635945EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	14:46:18	UTC	202	32,36	EUR	XPAR	00169638920EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	14:46:56	UTC	104	32,36	EUR	XPAR	00169639286EXPA1

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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	14:58:42	UTC	150	32,40	EUR	TRQX	00169644256EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:00:30	UTC	127	32,42	EUR	CHIX	00169645132EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:02:59	UTC	264	32,41	EUR	XPAR	00169646112EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:05:37	UTC	134	32,44	EUR	CHIX	00169647126EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:08:39	UTC	229	32,44	EUR	CHIX	00169648289EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:08:39	UTC	75	32,44	EUR	CHIX	00169648291EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:08:39	UTC	75	32,44	EUR	TRQX	00169648288EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:08:39	UTC	41	32,44	EUR	TRQX	00169648290EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:10:53	UTC	298	32,44	EUR	XPAR	00169649097EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:12:04	UTC	106	32,43	EUR	XPAR	00169649567EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:12:28	UTC	129	32,43	EUR	XPAR	00169649711EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:13:29	UTC	260	32,42	EUR	XPAR	00169650036EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:15:43	UTC	140	32,43	EUR	XPAR	00169650970EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:15:43	UTC	37	32,43	EUR	XPAR	00169650971EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:15:43	UTC	47	32,43	EUR	XPAR	00169650972EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:15:45	UTC	485	32,43	EUR	XPAR	00169650986EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:18:44	UTC	44	32,45	EUR	CHIX	00169652728EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:18:44	UTC	39	32,45	EUR	CHIX	00169652730EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:18:44	UTC	102	32,45	EUR	CHIX	00169652731EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:18:44	UTC	66	32,45	EUR	CHIX	00169652732EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:18:44	UTC	223	32,45	EUR	CHIX	00169652733EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:18:44	UTC	444	32,45	EUR	CHIX	00169652734EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:21:30	UTC	100	32,43	EUR	BATE	00169654173EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:21:30	UTC	207	32,43	EUR	BATE	00169654176EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:21:30	UTC	35	32,43	EUR	BATE	00169654178EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:23:07	UTC	62	32,44	EUR	XPAR	00169654995EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:23:07	UTC	4	32,44	EUR	XPAR	00169655005EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:23:07	UTC	21	32,44	EUR	XPAR	00169655007EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:23:37	UTC	154	32,42	EUR	XPAR	00169655354EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:23:43	UTC	20	32,42	EUR	XPAR	00169655403EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:24:11	UTC	75	32,42	EUR	BATE	00169655700EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:24:11	UTC	170	32,42	EUR	BATE	00169655701EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	04/06/2018	15:29:22	UTC	5	32,40	EUR	XPAR	00169658821EXPA1