Déclaration des transactions sur actions propres réalisées du 05/11/2018 au 09/11/2018

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)
KLEPIERRE	FR0000121964	05/11/2018	FR0000121964	1,634	29.75	BATE
KLEPIERRE	FR0000121964	05/11/2018	FR0000121964	6,190	29.81	CHIX
KLEPIERRE	FR0000121964	05/11/2018	FR0000121964	1,864	29.78	TRQX
KLEPIERRE	FR0000121964	05/11/2018	FR0000121964	31,226	29.82	XPAR
** Arrondi à deux chiffres après la virgule*			**TOTAL**	**40,914**	**29.82**	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:01:03	FR0000121964	29.77	EUR	36	XPAR	00182976817EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:01:03	FR0000121964	29.77	EUR	112	XPAR	00182976818EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:07:58	FR0000121964	29.85	EUR	669	XPAR	00182977743EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:15:10	FR0000121964	29.75	EUR	280	XPAR	00182978752EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:15:10	FR0000121964	29.75	EUR	70	XPAR	00182978753EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:15:10	FR0000121964	29.75	EUR	98	XPAR	00182978754EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:15:10	FR0000121964	29.75	EUR	190	XPAR	00182978755EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:23:28	FR0000121964	29.69	EUR	212	XPAR	00182979681EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:26:34	FR0000121964	29.67	EUR	159	XPAR	00182980152EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:30:09	FR0000121964	29.76	EUR	50	XPAR	00182980817EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:30:09	FR0000121964	29.76	EUR	180	XPAR	00182980818EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:30:09	FR0000121964	29.76	EUR	169	XPAR	00182980820EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:30:09	FR0000121964	29.76	EUR	150	XPAR	00182980821EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:36:01	FR0000121964	29.72	EUR	219	XPAR	00182981667EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:40:15	FR0000121964	29.73	EUR	125	CHIX	00182982173EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:40:15	FR0000121964	29.73	EUR	83	CHIX	00182982175EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:40:15	FR0000121964	29.73	EUR	150	XPAR	00182982172EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:40:15	FR0000121964	29.73	EUR	179	XPAR	00182982174EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:46:18	FR0000121964	29.73	EUR	262	XPAR	00182983115EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:46:18	FR0000121964	29.73	EUR	100	XPAR	00182983116EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:52:21	FR0000121964	29.76	EUR	1	CHIX	00182983815EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:52:24	FR0000121964	29.76	EUR	122	BATE	00182983817EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:53:27	FR0000121964	29.76	EUR	203	CHIX	00182984022EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 09:53:27	FR0000121964	29.76	EUR	723	XPAR	00182984021EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:04:27	FR0000121964	29.67	EUR	202	CHIX	00182986327EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:06:33	FR0000121964	29.64	EUR	195	XPAR	00182986696EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:08:27	FR0000121964	29.63	EUR	189	XPAR	00182987045EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:12:37	FR0000121964	29.63	EUR	70	BATE	00182987756EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:12:37	FR0000121964	29.63	EUR	461	BATE	00182987757EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:12:37	FR0000121964	29.63	EUR	306	TRQX	00182987755EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:17:34	FR0000121964	29.67	EUR	146	CHIX	00182988617EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:17:34	FR0000121964	29.67	EUR	5	CHIX	00182988618EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:23:38	FR0000121964	29.72	EUR	131	BATE	00182989612EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:23:38	FR0000121964	29.72	EUR	169	CHIX	00182989611EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:23:38	FR0000121964	29.72	EUR	19	CHIX	00182989613EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:23:38	FR0000121964	29.72	EUR	461	XPAR	00182989614EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:23:38	FR0000121964	29.72	EUR	174	XPAR	00182989615EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:30:40	FR0000121964	29.74	EUR	193	XPAR	00182990590EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:30:40	FR0000121964	29.74	EUR	62	XPAR	00182990591EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:30:40	FR0000121964	29.74	EUR	55	XPAR	00182990592EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:36:50	FR0000121964	29.83	EUR	103	XPAR	00182991365EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:37:42	FR0000121964	29.83	EUR	60	BATE	00182991455EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:37:42	FR0000121964	29.83	EUR	140	XPAR	00182991456EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:37:42	FR0000121964	29.83	EUR	91	XPAR	00182991457EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:37:42	FR0000121964	29.83	EUR	150	XPAR	00182991458EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:37:42	FR0000121964	29.83	EUR	100	XPAR	00182991459EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:37:42	FR0000121964	29.83	EUR	180	XPAR	00182991460EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:37:42	FR0000121964	29.83	EUR	168	XPAR	00182991461EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:37:42	FR0000121964	29.83	EUR	87	XPAR	00182991462EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:45:10	FR0000121964	29.83	EUR	196	XPAR	00182992369EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:45:10	FR0000121964	29.83	EUR	111	XPAR	00182992370EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:51:26	FR0000121964	29.79	EUR	60	BATE	00182994153EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:51:26	FR0000121964	29.79	EUR	150	BATE	00182994155EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:51:26	FR0000121964	29.79	EUR	6	XPAR	00182994154EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:51:26	FR0000121964	29.79	EUR	150	XPAR	00182994156EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:51:26	FR0000121964	29.79	EUR	100	XPAR	00182994157EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:51:26	FR0000121964	29.79	EUR	88	XPAR	00182994158EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:51:26	FR0000121964	29.79	EUR	180	XPAR	00182994159EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:51:26	FR0000121964	29.79	EUR	74	XPAR	00182994160EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:59:59	FR0000121964	29.79	EUR	196	XPAR	00182995347EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 10:59:59	FR0000121964	29.79	EUR	202	XPAR	00182995348EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:05:52	FR0000121964	29.80	EUR	214	XPAR	00182997269EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:07:22	FR0000121964	29.76	EUR	229	XPAR	00182997466EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:11:39	FR0000121964	29.80	EUR	353	TRQX	00182998060EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:11:39	FR0000121964	29.80	EUR	249	TRQX	00182998061EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:11:40	FR0000121964	29.80	EUR	352	TRQX	00182998063EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:20:46	FR0000121964	29.82	EUR	207	XPAR	00182999235EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:22:27	FR0000121964	29.78	EUR	246	XPAR	00182999446EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:27:02	FR0000121964	29.78	EUR	257	XPAR	00183000070EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:29:48	FR0000121964	29.77	EUR	304	XPAR	00183000453EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:33:35	FR0000121964	29.75	EUR	277	XPAR	00183001195EXPA0	Annulation

KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:39:51	FR0000121964	29.75	EUR	150	XPAR	00183002782EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:39:51	FR0000121964	29.75	EUR	89	XPAR	00183002783EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:39:51	FR0000121964	29.75	EUR	303	XPAR	00183002784EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:39:51	FR0000121964	29.75	EUR	136	XPAR	00183002785EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:54:56	FR0000121964	29.82	EUR	273	CHIX	00183005320EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:54:56	FR0000121964	29.82	EUR	166	TRQX	00183005319EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 11:54:56	FR0000121964	29.82	EUR	767	XPAR	00183005321EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:02:50	FR0000121964	29.80	EUR	324	XPAR	00183006562EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:11:04	FR0000121964	29.85	EUR	235	CHIX	00183007997EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:11:04	FR0000121964	29.85	EUR	300	CHIX	00183007998EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:11:04	FR0000121964	29.85	EUR	466	CHIX	00183007999EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:25:07	FR0000121964	29.88	EUR	246	CHIX	00183010017EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:25:07	FR0000121964	29.88	EUR	23	XPAR	00183010016EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:29:57	FR0000121964	29.88	EUR	130	CHIX	00183010598EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:29:57	FR0000121964	29.88	EUR	125	CHIX	00183010599EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:29:57	FR0000121964	29.88	EUR	228	CHIX	00183010602EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:29:57	FR0000121964	29.88	EUR	122	CHIX	00183010603EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:29:57	FR0000121964	29.88	EUR	87	XPAR	00183010604EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:30:21	FR0000121964	29.89	EUR	217	XPAR	00183010663EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:36:32	FR0000121964	29.88	EUR	135	XPAR	00183011376EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:36:32	FR0000121964	29.88	EUR	100	XPAR	00183011377EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:43:39	FR0000121964	29.85	EUR	226	XPAR	00183012430EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:52:59	FR0000121964	29.83	EUR	233	XPAR	00183013769EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:57:30	FR0000121964	29.86	EUR	71	BATE	00183014324EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:57:30	FR0000121964	29.86	EUR	28	BATE	00183014325EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:57:30	FR0000121964	29.86	EUR	83	BATE	00183014326EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:57:31	FR0000121964	29.86	EUR	12	BATE	00183014327EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:57:31	FR0000121964	29.86	EUR	19	BATE	00183014328EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 12:57:31	FR0000121964	29.86	EUR	12	BATE	00183014329EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:03:17	FR0000121964	29.94	EUR	379	XPAR	00183015014EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:03:17	FR0000121964	29.94	EUR	558	XPAR	00183015015EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:14:11	FR0000121964	29.95	EUR	396	XPAR	00183016212EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:21:18	FR0000121964	29.93	EUR	355	XPAR	00183017144EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:29:13	FR0000121964	29.97	EUR	212	XPAR	00183018079EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:31:50	FR0000121964	29.94	EUR	205	XPAR	00183018398EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:34:03	FR0000121964	29.93	EUR	244	XPAR	00183018629EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:39:48	FR0000121964	29.93	EUR	254	XPAR	00183019211EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:45:15	FR0000121964	29.95	EUR	224	XPAR	00183019952EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:49:26	FR0000121964	29.96	EUR	201	XPAR	00183020471EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 13:54:34	FR0000121964	29.95	EUR	289	XPAR	00183021111EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:00:40	FR0000121964	29.98	EUR	329	XPAR	00183021964EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:06:48	FR0000121964	29.89	EUR	240	XPAR	00183022589EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:08:01	FR0000121964	29.89	EUR	19	XPAR	00183022670EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:08:01	FR0000121964	29.89	EUR	84	XPAR	00183022671EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:08:02	FR0000121964	29.89	EUR	137	XPAR	00183022679EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:16:41	FR0000121964	29.88	EUR	260	XPAR	00183023664EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:19:56	FR0000121964	29.87	EUR	229	XPAR	00183024094EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:26:27	FR0000121964	29.84	EUR	125	XPAR	00183024665EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:26:27	FR0000121964	29.84	EUR	117	XPAR	00183024666EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:27:41	FR0000121964	29.81	EUR	205	XPAR	00183024894EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:28:39	FR0000121964	29.81	EUR	63	XPAR	00183025036EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:31:03	FR0000121964	29.83	EUR	206	XPAR	00183025247EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:32:28	FR0000121964	29.82	EUR	90	XPAR	00183025426EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:32:37	FR0000121964	29.82	EUR	151	XPAR	00183025443EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:35:14	FR0000121964	29.82	EUR	247	XPAR	00183025841EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:38:10	FR0000121964	29.78	EUR	286	XPAR	00183026167EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:44:50	FR0000121964	29.80	EUR	280	XPAR	00183027074EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:50:12	FR0000121964	29.76	EUR	1	XPAR	00183027741EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:50:12	FR0000121964	29.76	EUR	283	XPAR	00183027742EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:51:57	FR0000121964	29.75	EUR	98	XPAR	00183028000EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:51:57	FR0000121964	29.75	EUR	214	XPAR	00183028001EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:58:34	FR0000121964	29.77	EUR	70	BATE	00183028992EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 14:58:34	FR0000121964	29.77	EUR	100	BATE	00183028993EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:01:28	FR0000121964	29.78	EUR	86	XPAR	00183029418EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:01:28	FR0000121964	29.78	EUR	130	XPAR	00183029419EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:04:36	FR0000121964	29.78	EUR	234	CHIX	00183029903EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:04:36	FR0000121964	29.78	EUR	310	XPAR	00183029904EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:04:36	FR0000121964	29.78	EUR	260	XPAR	00183029905EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:14:08	FR0000121964	29.75	EUR	220	XPAR	00183031517EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:18:43	FR0000121964	29.75	EUR	15	CHIX	00183032360EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:18:43	FR0000121964	29.75	EUR	79	CHIX	00183032361EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:18:43	FR0000121964	29.75	EUR	102	CHIX	00183032362EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:18:43	FR0000121964	29.75	EUR	32	CHIX	00183032363EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:20:47	FR0000121964	29.75	EUR	386	CHIX	00183033469EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:20:47	FR0000121964	29.75	EUR	157	TRQX	00183033468EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:26:52	FR0000121964	29.74	EUR	86	XPAR	00183034661EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:30:02	FR0000121964	29.77	EUR	29	CHIX	00183035297EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:30:02	FR0000121964	29.77	EUR	118	CHIX	00183035298EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:35:39	FR0000121964	29.85	EUR	27	XPAR	00183036654EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:35:39	FR0000121964	29.85	EUR	150	XPAR	00183036655EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:35:39	FR0000121964	29.85	EUR	239	XPAR	00183036656EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:35:39	FR0000121964	29.85	EUR	100	XPAR	00183036657EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:37:21	FR0000121964	29.83	EUR	239	XPAR	00183036917EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:42:49	FR0000121964	29.85	EUR	141	BATE	00183038903EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:42:49	FR0000121964	29.85	EUR	44	BATE	00183038905EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:42:49	FR0000121964	29.85	EUR	443	CHIX	00183038904EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:42:49	FR0000121964	29.85	EUR	161	TRQX	00183038902EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:49:44	FR0000121964	29.83	EUR	322	XPAR	00183040728EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:53:31	FR0000121964	29.84	EUR	114	XPAR	00183041716EXPA0	Annulation

KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:53:51	FR0000121964	29.84	EUR	54	XPAR	00183041777EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:53:51	FR0000121964	29.84	EUR	130	XPAR	00183041778EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:55:47	FR0000121964	29.84	EUR	60	CHIX	00183042197EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:56:17	FR0000121964	29.85	EUR	55	CHIX	00183042323EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:56:21	FR0000121964	29.85	EUR	187	CHIX	00183042341EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:56:21	FR0000121964	29.85	EUR	86	XPAR	00183042342EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:56:21	FR0000121964	29.85	EUR	322	XPAR	00183042343EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 15:56:21	FR0000121964	29.85	EUR	151	XPAR	00183042344EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:02:59	FR0000121964	29.82	EUR	247	XPAR	00183043834EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:05:19	FR0000121964	29.81	EUR	59	XPAR	00183044323EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:05:25	FR0000121964	29.81	EUR	54	XPAR	00183044343EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:05:51	FR0000121964	29.81	EUR	59	XPAR	00183044439EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:07:53	FR0000121964	29.84	EUR	247	XPAR	00183044857EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:07:53	FR0000121964	29.84	EUR	715	XPAR	00183044858EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:13:26	FR0000121964	29.80	EUR	197	XPAR	00183046257EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:13:26	FR0000121964	29.80	EUR	36	XPAR	00183046258EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:15:14	FR0000121964	29.79	EUR	82	XPAR	00183046704EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:18:11	FR0000121964	29.79	EUR	109	XPAR	00183047418EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:19:59	FR0000121964	29.80	EUR	150	XPAR	00183047938EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:19:59	FR0000121964	29.80	EUR	130	XPAR	00183047939EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:19:59	FR0000121964	29.80	EUR	100	XPAR	00183047940EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:19:59	FR0000121964	29.80	EUR	92	XPAR	00183047941EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:19:59	FR0000121964	29.80	EUR	212	XPAR	00183047942EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:27:31	FR0000121964	29.85	EUR	88	CHIX	00183050276EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:27:31	FR0000121964	29.85	EUR	150	CHIX	00183050280EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:27:31	FR0000121964	29.85	EUR	120	TRQX	00183050278EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:27:31	FR0000121964	29.85	EUR	332	XPAR	00183050277EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:27:31	FR0000121964	29.85	EUR	260	XPAR	00183050279EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:34:50	FR0000121964	29.90	EUR	257	XPAR	00183052418EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:37:36	FR0000121964	29.88	EUR	264	XPAR	00183053150EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:39:16	FR0000121964	29.87	EUR	235	XPAR	00183053675EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:41:41	FR0000121964	29.86	EUR	210	XPAR	00183054233EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:44:49	FR0000121964	29.86	EUR	64	XPAR	00183055161EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:44:56	FR0000121964	29.86	EUR	175	XPAR	00183055189EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:47:13	FR0000121964	29.88	EUR	167	CHIX	00183055824EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:47:13	FR0000121964	29.88	EUR	76	CHIX	00183055825EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:47:13	FR0000121964	29.88	EUR	73	CHIX	00183055826EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:47:13	FR0000121964	29.88	EUR	125	CHIX	00183055827EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:49:58	FR0000121964	29.89	EUR	234	XPAR	00183056643EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:51:00	FR0000121964	29.88	EUR	208	XPAR	00183056966EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:54:03	FR0000121964	29.90	EUR	235	XPAR	00183057890EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:56:10	FR0000121964	29.89	EUR	178	XPAR	00183058460EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:56:10	FR0000121964	29.89	EUR	78	XPAR	00183058461EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:56:46	FR0000121964	29.86	EUR	277	XPAR	00183058615EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 16:58:30	FR0000121964	29.87	EUR	237	XPAR	00183059008EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:00:16	FR0000121964	29.87	EUR	175	XPAR	00183059623EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:00:16	FR0000121964	29.87	EUR	94	XPAR	00183059624EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:02:14	FR0000121964	29.86	EUR	30	XPAR	00183060162EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:02:24	FR0000121964	29.86	EUR	307	XPAR	00183060207EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:05:03	FR0000121964	29.84	EUR	153	XPAR	00183061065EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:05:03	FR0000121964	29.84	EUR	69	XPAR	00183061066EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:07:23	FR0000121964	29.84	EUR	53	XPAR	00183061888EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:07:28	FR0000121964	29.84	EUR	208	XPAR	00183061906EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:08:19	FR0000121964	29.84	EUR	296	XPAR	00183062136EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:12:26	FR0000121964	29.84	EUR	21	XPAR	00183063659EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:12:26	FR0000121964	29.84	EUR	369	XPAR	00183063660EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:12:26	FR0000121964	29.84	EUR	147	XPAR	00183063661EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:12:26	FR0000121964	29.84	EUR	253	XPAR	00183063662EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:12:33	FR0000121964	29.84	EUR	96	XPAR	00183063689EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:12:34	FR0000121964	29.84	EUR	7	XPAR	00183063699EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:15:19	FR0000121964	29.81	EUR	15	XPAR	00183064827EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:15:19	FR0000121964	29.81	EUR	104	XPAR	00183064828EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:15:19	FR0000121964	29.81	EUR	149	XPAR	00183064829EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:17:11	FR0000121964	29.78	EUR	9	XPAR	00183065802EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:17:11	FR0000121964	29.78	EUR	11	XPAR	00183065811EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:17:11	FR0000121964	29.78	EUR	11	XPAR	00183065851EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:17:11	FR0000121964	29.78	EUR	11	XPAR	00183065871EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:17:11	FR0000121964	29.78	EUR	5	XPAR	00183065873EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:17:12	FR0000121964	29.78	EUR	5	XPAR	00183065882EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:17:12	FR0000121964	29.78	EUR	130	XPAR	00183065898EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:20:30	FR0000121964	29.78	EUR	86	CHIX	00183067533EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:20:30	FR0000121964	29.78	EUR	61	CHIX	00183067535EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:20:30	FR0000121964	29.78	EUR	119	CHIX	00183067537EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:20:30	FR0000121964	29.78	EUR	78	CHIX	00183067538EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:20:30	FR0000121964	29.78	EUR	59	CHIX	00183067539EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:20:30	FR0000121964	29.78	EUR	108	XPAR	00183067534EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:20:30	FR0000121964	29.78	EUR	36	XPAR	00183067536EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:20:30	FR0000121964	29.78	EUR	142	XPAR	00183067542EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:20:39	FR0000121964	29.78	EUR	82	XPAR	00183067677EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:22:16	FR0000121964	29.79	EUR	24	XPAR	00183068418EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:23:43	FR0000121964	29.78	EUR	290	CHIX	00183068956EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:24:13	FR0000121964	29.78	EUR	180	XPAR	00183069181EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/11/2018 17:25:08	FR0000121964	29.78	EUR	3	XPAR	00183069648EXPA0	Annulation