

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
KLEPIERRE	96950PB4U31KEFH2621	25/02/2020	FR0000121964	101 353	29,55	XPAR
KLEPIERRE	96950PB4U31KEFH2621	26/02/2020	FR0000121964	102 723	29,20	XPAR
KLEPIERRE	96950PB4U31KEFH2621	27/02/2020	FR0000121964	104 659	28,66	XPAR
KLEPIERRE	96950PB4U31KEFH2621	02/03/2020	FR0000121964	104 221	29,85	XPAR
KLEPIERRE	96950PB4U31KEFH2621	02/03/2020	FR0000121964	120 629	26,67	XPAR
TOTAL				539 123	28,21	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	journeure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché	Numero de référence de la transaction	Objetif du rachat
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:01:12.563921 +0000	FR0000121964	30,0100	EUR	8	XPAR	04730750657RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:01:13.563588 +0000	FR0000121964	29,9800	EUR	60	XPAR	04730750737RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:01:13.665109 +0000	FR0000121964	29,9800	EUR	182	XPAR	04730750759RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:01:13.668928 +0000	FR0000121964	29,9800	EUR	90	XPAR	04730750767RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:01:13.682177 +0000	FR0000121964	29,9900	EUR	64	XPAR	04730750781RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:01:32.290275 +0000	FR0000121964	31,9900	EUR	31	XPAR	04730753070RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:03:13.951672 +0000	FR0000121964	29,9800	EUR	60	XPAR	04730750808RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:03:13.955690 +0000	FR0000121964	29,9800	EUR	138	XPAR	04730750599RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:03:47.288981 +0000	FR0000121964	30,0000	EUR	156	XPAR	04730750823RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:03:48.894000 +0000	FR0000121964	29,9900	EUR	176	XPAR	04730750830RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:04:33.222988 +0000	FR0000121964	29,9900	EUR	186	XPAR	04730751097RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:05:11.903510 +0000	FR0000121964	30,0100	EUR	65	XPAR	04730750837RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:05:12.004816 +0000	FR0000121964	30,0100	EUR	140	XPAR	04730750831RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:05:37.381198 +0000	FR0000121964	30,0100	EUR	260	XPAR	04730750836RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:05:57.783822 +0000	FR0000121964	30,0100	EUR	8	XPAR	04730750841RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:05:57.787480 +0000	FR0000121964	29,9900	EUR	174	XPAR	0473075083437RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:05:58.762435 +0000	FR0000121964	29,9900	EUR	11	XPAR	047307508367RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:06:01.066485 +0000	FR0000121964	29,9900	EUR	107	XPAR	0473075084007RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:06:01.767504 +0000	FR0000121964	29,9900	EUR	75	XPAR	0473075084307RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:06:01.771047 +0000	FR0000121964	29,9900	EUR	121	XPAR	0473075084947RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:07:15.062050 +0000	FR0000121964	29,9600	EUR	122	XPAR	0473075091207RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:07:15.065191 +0000	FR0000121964	29,9600	EUR	28	XPAR	0473075091227RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:08:13.932658 +0000	FR0000121964	29,9500	EUR	193	XPAR	047307507777RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:08:33.358505 +0000	FR0000121964	29,9500	EUR	52	XPAR	047307509327RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:08:33.358505 +0000	FR0000121964	29,9500	EUR	187	XPAR	047307509327RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:08:35.086007 +0000	FR0000121964	29,9400	EUR	166	XPAR	0473075081507RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:08:56.183816 +0000	FR0000121964	29,9400	EUR	220	XPAR	04730801537RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:09:19.110223 +0000	FR0000121964	29,9300	EUR	93	XPAR	047308030747RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:09:19.114218 +0000	FR0000121964	29,9300	EUR	121	XPAR	047308030757RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:09:33.289443 +0000	FR0000121964	29,9200	EUR	167	XPAR	04730803247RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:10:00.706039 +0000	FR0000121964	29,9500	EUR	92	XPAR	04730808957RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:10:25.889811 +0000	FR0000121964	29,9500	EUR	123	XPAR	04730810937RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:12:00.084047 +0000	FR0000121964	30,0200	EUR	116	XPAR	04730819257RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:12:00.084795 +0000	FR0000121964	30,0100	EUR	189	XPAR	04730820277RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:12:00.094570 +0000	FR0000121964	30,0100	EUR	121	XPAR	04730820277RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:12:00.707840 +0000	FR0000121964	30,0100	EUR	91	XPAR	04730820747RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:13:23.161297 +0000	FR0000121964	30,0200	EUR	73	XPAR	04730824877RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:13:23.164477 +0000	FR0000121964	30,0200	EUR	146	XPAR	04730824887RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:13:23.260995 +0000	FR0000121964	30,0200	EUR	280	XPAR	04730824917RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:13:23.260995 +0000	FR0000121964	30,0200	EUR	89	XPAR	04730824917RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:13:43.471917 +0000	FR0000121964	30,0300	EUR	289	XPAR	04730827187RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:14:20.725541 +0000	FR0000121964	30,0400	EUR	180	XPAR	04730830667RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:14:20.826721 +0000	FR0000121964	30,0400	EUR	74	XPAR	04730830677RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:15:22.263794 +0000	FR0000121964	30,1000	EUR	246	XPAR	04730842687RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:15:22.263794 +0000	FR0000121964	30,1000	EUR	78	XPAR	04730842687RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:15:48.592465 +0000	FR0000121964	30,0500	EUR	67	XPAR	04730849262RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:16:08.129353 +0000	FR0000121964	30,0400	EUR	66	XPAR	04730854457RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:16:20.451622 +0000	FR0000121964	30,0400	EUR	66	XPAR	04730854457RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:18:05.980406 +0000	FR0000121964	30,0200	EUR	120	XPAR	04730868207RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:18:05.980406 +0000	FR0000121964	30,0200	EUR	237	XPAR	04730868207RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:18:32.231571 +0000	FR0000121964	30,0000	EUR	120	XPAR	04730872247RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:19:03.983893 +0000	FR0000121964	30,0000	EUR	66	XPAR	04730877557RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:19:03.987746 +0000	FR0000121964	30,0000	EUR	266	XPAR	04730877577RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:19:33.855087 +0000	FR0000121964	30,0000	EUR	89	XPAR	04730884337RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:22:21.892492 +0000	FR0000121964	29,9900	EUR	200	XPAR	04730903867RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:22:21.892492 +0000	FR0000121964	29,9900	EUR	92	XPAR	04730903867RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:22:21.898886 +0000	FR0000121964	29,9900	EUR	92	XPAR	04730903877RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:22:26.000197 +0000	FR0000121964	29,9900	EUR	217	XPAR	04730904647RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:22:26.138413 +0000	FR0000121964	29,9900	EUR	63	XPAR	04730908827RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:22:26.898991 +0000	FR0000121964	29,9900	EUR	162	XPAR	04730909347RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE	02RNEBXP4R0TD8PU42	20200225 08:24:10.943871 +0000	FR0000121964	29,9900	EUR	156	XPAR	04730917397RLO0-1	Annulation
Klépierre	96950PB4U31KEFH2621	SOCIETE GENERALE									

Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.3214.242078 +0000	FR0002112964	26,8500	EUR	29	XPAP	0047489602TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.3214.250396 +0000	FR0002112964	26,8500	EUR	106	XPAP	0047489603TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.3214.251348 +0000	FR0002112964	26,8500	EUR	126	XPAP	0047489604TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.3411.141716 +0000	FR0002112964	26,8700	EUR	106	XPAP	0047490063TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.34.21.670528 +0000	FR0002112964	26,8700	EUR	65	XPAP	0047490076TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.35.35.430198 +0000	FR0002112964	26,9000	EUR	167	XPAP	0047490204TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.35.31.460009 +0000	FR0002112964	26,9200	EUR	60	XPAP	0047490231TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.35.37.813448 +0000	FR0002112964	26,9200	EUR	200	XPAP	0047490236TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.35.39.619266 +0000	FR0002112964	26,9200	EUR	163	XPAP	0047490272TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.35.59.719190 +0000	FR0002112964	26,9200	EUR	195	XPAP	0047490272TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.36.27.490230 +0000	FR0002112964	26,9000	EUR	24	XPAP	0047490315TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.36.27.499272 +0000	FR0002112964	26,9000	EUR	54	XPAP	0047490315TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.37.17.723888 +0000	FR0002112964	26,9200	EUR	74	XPAP	0047490401TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.37.42.974639 +0000	FR0002112964	26,9600	EUR	161	XPAP	0047490443TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.37.53.194871 +0000	FR0002112964	26,9600	EUR	77	XPAP	0047490457TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.39.49.186622 +0000	FR0002112964	26,9600	EUR	128	XPAP	0047490458TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.40.39.936661 +0000	FR0002112964	26,9600	EUR	168	XPAP	0047490459TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.40.38.948622 +0000	FR0002112964	26,9600	EUR	43	XPAP	0047490885TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.41.02.867673 +0000	FR0002112964	26,9700	EUR	167	XPAP	0047490774TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.41.39.258786 +0000	FR0002112964	27,0100	EUR	131	XPAP	0047490839TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.41.50.477056 +0000	FR0002112964	27,0300	EUR	200	XPAP	0047490840TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.43.22.539791 +0000	FR0002112964	27,0000	EUR	49	XPAP	0047490846TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.43.22.627795 +0000	FR0002112964	27,0000	EUR	230	XPAP	0047491026TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.44.30.628004 +0000	FR0002112964	26,9900	EUR	170	XPAP	0047491107TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.44.31.276128 +0000	FR0002112964	27,0000	EUR	159	XPAP	0047491107TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.45.57.516371 +0000	FR0002112964	27,0400	EUR	177	XPAP	0047491789TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.46.12.314503 +0000	FR0002112964	27,0000	EUR	223	XPAP	0047491486TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.47.10.771623 +0000	FR0002112964	27,0400	EUR	129	XPAP	0047491630TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.47.18.494951 +0000	FR0002112964	27,0400	EUR	112	XPAP	0047491648TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.48.19.828984 +0000	FR0002112964	27,0300	EUR	200	XPAP	0047491827TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.41.50.487224 +0000	FR0002112964	27,0300	EUR	49	XPAP	0047490846TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.48.23.962021 +0000	FR0002112964	27,0700	EUR	129	XPAP	0047491790TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.48.24.065880 +0000	FR0002112964	27,0700	EUR	93	XPAP	0047491790TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.48.41.721456 +0000	FR0002112964	27,0400	EUR	73	XPAP	0047491832TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.49.18.240966 +0000	FR0002112964	27,0700	EUR	116	XPAP	0047492294TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.49.18.226480 +0000	FR0002112964	27,0700	EUR	93	XPAP	0047491904TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.50.05.240235 +0000	FR0002112964	27,0700	EUR	13	XPAP	0047491930TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.50.05.249750 +0000	FR0002112964	27,0700	EUR	81	XPAP	0047491993TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.50.05.258786 +0000	FR0002112964	27,0700	EUR	97	XPAP	0047491993TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.50.05.260966 +0000	FR0002112964	27,0700	EUR	94	XPAP	0047492000TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.50.36.943299 +0000	FR0002112964	27,0900	EUR	74	XPAP	0047492080TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.50.53.388483 +0000	FR0002112964	27,0800	EUR	95	XPAP	00474921305TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.51.02.512231 +0000	FR0002112964	27,0800	EUR	50	XPAP	0047492144TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.51.34.441175 +0000	FR0002112964	27,0700	EUR	79	XPAP	0047492281TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.51.49.240966 +0000	FR0002112964	27,0700	EUR	38	XPAP	0047492294TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.51.54.566051 +0000	FR0002112964	27,0700	EUR	91	XPAP	0047492070TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.52.28.101022 +0000	FR0002112964	27,0700	EUR	63	XPAP	0047492382TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.52.26.006203 +0000	FR0002112964	27,0700	EUR	39	XPAP	0047492340TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.53.1.738519 +0000	FR0002112964	27,0700	EUR	192	XPAP	0047492626TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.54.12.441852 +0000	FR0002112964	27,0900	EUR	147	XPAP	0047492836TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.54.12.544829 +0000	FR0002112964	27,0700	EUR	91	XPAP	0047492855TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.54.12.842820 +0000	FR0002112964	27,0500	EUR	100	XPAP	0047492837TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.54.12.847572 +0000	FR0002112964	27,0500	EUR	3	XPAP	0047492838TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.54.23.732280 +0000	FR0002112964	27,0500	EUR	38	XPAP	0047492838TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.54.30.020153 +0000	FR0002112964	27,0500	EUR	38	XPAP	0047492839TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.54.38.948984 +0000	FR0002112964	27,0700	EUR	39	XPAP	0047492951TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.54.53.109766 +0000	FR0002112964	27,0400	EUR	40	XPAP	0047493007TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.55.01.934847 +0000	FR0002112964	27,0500	EUR	60	XPAP	0047493027TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.55.05.240966 +0000	FR0002112964	27,0100	EUR	76	XPAP	0047493202TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.55.35.519721 +0000	FR0002112964	26,9800	EUR	76	XPAP	0047493202TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.56.14.662005 +0000	FR0002112964	26,9600	EUR	76	XPAP	0047493265TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.56.40.711332 +0000	FR0002112964	26,9500	EUR	66	XPAP	0047493356TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.56.40.721807 +0000	FR0002112964	26,9500	EUR	51	XPAP	0047493369TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.57.04.737678 +0000	FR0002112964	26,9500	EUR	15	XPAP	0047493418TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.57.28.597671 +0000	FR0002112964	26,9500	EUR	137	XPAP	0047493551TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.57.28.624968 +0000	FR0002112964	26,9600	EUR	81	XPAP	0047493526TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.57.28.624968 +0000	FR0002112964	26,9300	EUR	76	XPAP	0047493608TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.58.28.570627 +0000	FR0002112964	26,9400	EUR	148	XPAP	0047493748TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 15.59.04.829731 +0000	FR0002112964	27,0000	EUR	75	XPAP	0047494047TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.00.04.831292 +0000	FR0002112964	27,0000	EUR	215	XPAP	0047494080TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.00.04.842679 +0000	FR0002112964	27,0000	EUR	198	XPAP	0047494081TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.00.24.006336 +0000	FR0002112964	26,9800	EUR	97	XPAP	0047494230TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.01.15.639456 +0000	FR0002112964	26,9400	EUR	262	XPAP	0047494507TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.01.15.639456 +0000	FR0002112964	26,9400	EUR	77	XPAP	0047494507TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.01.45.957355 +0000	FR0002112964	26,9400	EUR	77	XPAP	0047494490TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.02.50.417620 +0000	FR0002112964	26,9600	EUR	182	XPAP	0047494487TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.02.55.149933 +0000	FR0002112964	26,9600	EUR	131	XPAP	0047494805TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.03.46.662957 +0000	FR0002112964	26,9100	EUR	157	XPAP	0047495037TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.03.46.662957 +0000	FR0002112964	26,9100	EUR	75	XPAP	0047495037TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.03.48.676145 +0000	FR0002112964	26,9100	EUR	144	XPAP	0047495080TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.04.46.215010 +0000	FR0002112964	26,9300	EUR	124	XPAP	0047495200TRLO01	Annulation
Klappierne	96500PB4U3KEFH2621	SOCIETE GENERALE	020020228 16.04.40.101628 +0000	FR0002112						

Klappieria	969500PB4U3KEFH2628	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU49	20200302	10.0309.786542+0000	FR000211971	26.7100	EUR	118	XPAP	0047517504TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2629	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU50	20200302	10.0353.844457+0000	FR000211972	26.7100	EUR	5	XPAP	0047517512TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2630	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU51	20200302	10.0353.844458+0000	FR000211973	26.7100	EUR	27	XPAP	0047517513TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2631	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU52	20200302	10.0353.844459+0000	FR000211974	26.7100	EUR	149	XPAP	0047517512TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2632	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU53	20200302	10.0411.1068338+0000	FR000211975	26.7100	EUR	108	XPAP	0047517521TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2633	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU54	20200302	10.0438.124164+0000	FR000211976	26.6900	EUR	155	XPAP	0047517511TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2634	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU55	20200302	10.0551.4294434+0000	FR000211977	26.6600	EUR	153	XPAP	0047517588TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2635	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU56	20200302	10.0551.4294435+0000	FR000211978	26.6600	EUR	119	XPAP	0047517589TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2636	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU57	20200302	10.0557.623331+0000	FR000211979	26.6400	EUR	75	XPAP	0047517702TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2637	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU58	20200302	10.0654.840695+0000	FR000211980	26.6400	EUR	298	XPAP	0047517715TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2638	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU59	20200302	10.0727.2387428+0000	FR000211981	26.6300	EUR	89	XPAP	00475178054TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2639	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU60	20200302	10.0822.791106+0000	FR000211982	26.6200	EUR	200	XPAP	0047517862TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2640	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU61	20200302	10.0945.784651+0000	FR000211983	26.6200	EUR	99	XPAP	0047517833TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2641	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU62	20200302	10.0945.422585+0000	FR000211984	26.6200	EUR	256	XPAP	0047517898TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2642	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU63	20200302	10.0945.523931+0000	FR000211985	26.6000	EUR	77	XPAP	00475179644TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2643	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU64	20200302	10.1020.001605+0000	FR000211986	26.5800	EUR	141	XPAP	00475180109TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2644	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU65	20200302	10.1239.993494+0000	FR000211987	26.5700	EUR	221	XPAP	00475182030TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2645	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU66	20200302	10.1323.991449+0000	FR000211988	26.5500	EUR	61	XPAP	00475183031TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2646	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU67	20200302	10.1355.627114+0000	FR000211989	26.5700	EUR	327	XPAP	00475183083TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2647	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU68	20200302	10.1408.297073+0000	FR000211990	26.5700	EUR	59	XPAP	00475183340TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2648	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU69	20200302	10.1408.300458+0000	FR000211991	26.5700	EUR	7	XPAP	00475183341TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2649	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU70	20200302	10.1439.398101+0000	FR000211992	26.5600	EUR	294	XPAP	00475183343TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2650	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU71	20200302	10.1439.398102+0000	FR000211993	26.5500	EUR	196	XPAP	00475183344TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2651	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU72	20200302	10.1456.688724+0000	FR000211994	26.5600	EUR	83	XPAP	00475183991TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2652	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU73	20200302	10.1551.428381+0000	FR000211995	26.4900	EUR	147	XPAP	00475185685TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2653	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU74	20200302	10.1635.375793+0000	FR000211996	26.5000	EUR	49	XPAP	00475186328TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2654	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU75	20200302	10.1635.379557+0000	FR000211997	26.5000	EUR	36	XPAP	00475186331TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2655	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU76	20200302	10.1635.379558+0000	FR000211998	26.5000	EUR	190	XPAP	00475186332TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2656	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU77	20200302	10.1635.668987+0000	FR000211999	26.5000	EUR	36	XPAP	00475186333TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2657	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU78	20200302	10.1635.668988+0000	FR000212000	26.5000	EUR	29	XPAP	00475186419TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2658	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU79	20200302	10.1637.374533+0000	FR000212001	26.5000	EUR	26	XPAP	00475186421TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2659	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU80	20200302	10.1637.380045+0000	FR000212002	26.5000	EUR	174	XPAP	00475186422TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2660	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU81	20200302	10.1637.380046+0000	FR000212003	26.5000	EUR	49	XPAP	00475186423TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2661	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU82	20200302	10.1637.388720+0000	FR000212004	26.5000	EUR	39	XPAP	00475186424TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2662	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU83	20200302	10.1610.198591+0000	FR000212005	26.5000	EUR	44	XPAP	00475186516TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2663	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU84	20200302	10.1610.198938+0000	FR000212006	26.5000	EUR	57	XPAP	00475186517TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2664	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU85	20200302	10.1628.823408+0000	FR000212007	26.5200	EUR	73	XPAP	00475186883TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2665	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU86	20200302	10.1628.823409+0000	FR000212008	26.5100	EUR	200	XPAP	00475186884TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2666	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU87	20200302	10.1648.4859693+0000	FR000212009	26.5000	EUR	68	XPAP	00475187156TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2667	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU88	20200302	10.1707.997675+0000	FR000212010	26.5000	EUR	15	XPAP	00475187411TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2668	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU89	20200302	10.1707.997676+0000	FR000212011	26.5000	EUR	51	XPAP	00475187412TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2669	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU90	20200302	10.1707.997677+0000	FR000212012	26.5000	EUR	63	XPAP	00475187413TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2670	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU91	20200302	10.1707.997678+0000	FR000212013	26.5000	EUR	49	XPAP	00475187414TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2671	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU92	20200302	10.1836.812881+0000	FR000212014	26.4900	EUR	75	XPAP	00475188263TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2672	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU93	20200302	10.1826.155347+0000	FR000212015	26.4900	EUR	60	XPAP	00475188573TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2673	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU94	20200302	10.1826.160029+0000	FR000212016	26.4900	EUR	10	XPAP	00475188574TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2674	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU95	20200302	10.1847.0010771+0000	FR000212017	26.4900	EUR	68	XPAP	00475188913TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2675	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU96	20200302	10.1847.0010772+0000	FR000212018	26.4900	EUR	200	XPAP	00475188914TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2676	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU97	20200302	10.2131.426585+0000	FR000212019	26.5100	EUR	180	XPAP	00475191185TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2677	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU98	20200302	10.2131.434073+0000	FR000212020	26.5100	EUR	50	XPAP	00475191186TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2678	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU99	20200302	10.2226.379259+0000	FR000212021	26.5000	EUR	178	XPAP	00475191845TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2679	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU100	20200302	10.2227.747784+0000	FR000212022	26.5000	EUR	75	XPAP	00475191947TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2680	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU101	20200302	10.2248.448956+0000	FR000212023	26.5000	EUR	49	XPAP	00475192041TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2681	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU102	20200302	10.2402.071302+0000	FR000212024	26.5000	EUR	186	XPAP	00475192170TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2682	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU103	20200302	10.2434.621080+0000	FR000212025	26.4900	EUR	153	XPAP	00475192008TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2683	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU104	20200302	10.2434.625362+0000	FR000212026	26.4900	EUR	111	XPAP	00475193021TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2684	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU105	20200302	10.2511.293109+0000	FR000212027	26.5100	EUR	200	XPAP	00475194158TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2685	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU106	20200302	10.2511.293110+0000	FR000212028	26.5100	EUR	180	XPAP	00475194159TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2686	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU107	20200302	10.2626.1130223+0000	FR000212029	26.5100	EUR	93	XPAP	00475194160TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2687	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU108	20200302	10.2734.644362+0000	FR000212030	26.5100	EUR	171	XPAP	00475195099TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2688	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU109	20200302	10.2827.454862+0000	FR000212031	26.5200	EUR	182	XPAP	00475195841TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2689	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU110	20200302	10.2832.454863+0000	FR000212032	26.5500	EUR	234	XPAP	00475195842TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2690	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU111	20200302	10.2958.351544+0000	FR000212033	26.5500	EUR	239	XPAP	00475197001TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2691	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU112	20200302	10.3017.16502171+0000	FR000212034	26.5500	EUR	77	XPAP	00475197535TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2692	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU113	20200302	10.3017.1650487+0000	FR000212035	26.5500	EUR	10	XPAP	00475197587TRLO0-1	Annulation
Klappieria	969500PB4U3KEFH2693	SOCIETE GENERALE	CZRN8IBXP4R0TD8PU114	20200302	10.301							

Klappierne	96500PB4U3KEFH2780	SOCIETE GENERALE	C2RNE8BXP4R0TD8P201	20200302	11:30:17.364201 +0000	FR000122123	26.4300	EUR	142	XPAP	00475249868TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2781	SOCIETE GENERALE	C2RNE8BXP4R0TD8P202	20200302	11:30:17.370924 +0000	FR000122124	26.4300	EUR	226	XPAP	00475249867TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2782	SOCIETE GENERALE	C2RNE8BXP4R0TD8P203	20200302	11:30:17.377607 +0000	FR000122125	26.4300	EUR	216	XPAP	00475249866TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2783	SOCIETE GENERALE	C2RNE8BXP4R0TD8P204	20200302	11:30:31.602473 +0000	FR000122126	26.4300	EUR	216	XPAP	00475246500TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2784	SOCIETE GENERALE	C2RNE8BXP4R0TD8P205	20200302	11:30:31.607413 +0000	FR000122127	26.4300	EUR	57	XPAP	00475246501TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2785	SOCIETE GENERALE	C2RNE8BXP4R0TD8P206	20200302	11:30:31.612226 +0000	FR000122128	26.4300	EUR	300	XPAP	00475246502TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2786	SOCIETE GENERALE	C2RNE8BXP4R0TD8P207	20200302	11:30:31.618883 +0000	FR000122129	26.4300	EUR	51	XPAP	00475246503TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2787	SOCIETE GENERALE	C2RNE8BXP4R0TD8P208	20200302	11:30:31.624547 +0000	FR000122130	26.4300	EUR	133	XPAP	00475246504TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2788	SOCIETE GENERALE	C2RNE8BXP4R0TD8P209	20200302	11:30:31.629383 +0000	FR000122131	26.4300	EUR	90	XPAP	00475246505TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2789	SOCIETE GENERALE	C2RNE8BXP4R0TD8P210	20200302	11:31:35.927990 +0000	FR000122132	26.4000	EUR	150	XPAP	00475247997TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2790	SOCIETE GENERALE	C2RNE8BXP4R0TD8P211	20200302	11:31:35.929840 +0000	FR000122133	26.4000	EUR	102	XPAP	00475247998TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2791	SOCIETE GENERALE	C2RNE8BXP4R0TD8P212	20200302	11:32:09.185504 +0000	FR000122134	26.3800	EUR	77	XPAP	00475248382TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2792	SOCIETE GENERALE	C2RNE8BXP4R0TD8P213	20200302	11:32:09.186449 +0000	FR000122135	26.3800	EUR	84	XPAP	00475248383TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2793	SOCIETE GENERALE	C2RNE8BXP4R0TD8P214	20200302	11:35:42.625648 +0000	FR000122136	26.3800	EUR	152	XPAP	00475251928TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2794	SOCIETE GENERALE	C2RNE8BXP4R0TD8P215	20200302	11:35:42.623289 +0000	FR000122137	26.3800	EUR	3	XPAP	00475251929TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2795	SOCIETE GENERALE	C2RNE8BXP4R0TD8P216	20200302	11:37:50.617317 +0000	FR000122138	26.3600	EUR	25	XPAP	00475252688TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2796	SOCIETE GENERALE	C2RNE8BXP4R0TD8P217	20200302	11:37:50.622787 +0000	FR000122139	26.3600	EUR	366	XPAP	00475252689TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2797	SOCIETE GENERALE	C2RNE8BXP4R0TD8P218	20200302	11:40:08.162493 +0000	FR000122140	26.3700	EUR	219	XPAP	00475254341TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2798	SOCIETE GENERALE	C2RNE8BXP4R0TD8P219	20200302	11:40:08.164162 +0000	FR000122141	26.3700	EUR	200	XPAP	00475254342TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2799	SOCIETE GENERALE	C2RNE8BXP4R0TD8P220	20200302	11:40:08.157979 +0000	FR000122142	26.3700	EUR	150	XPAP	00475254343TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2800	SOCIETE GENERALE	C2RNE8BXP4R0TD8P221	20200302	11:40:08.162686 +0000	FR000122143	26.3700	EUR	117	XPAP	00475254344TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2801	SOCIETE GENERALE	C2RNE8BXP4R0TD8P222	20200302	11:40:08.167218 +0000	FR000122144	26.3800	EUR	138	XPAP	00475254345TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2802	SOCIETE GENERALE	C2RNE8BXP4R0TD8P223	20200302	11:41:17.780234 +0000	FR000122145	26.3900	EUR	114	XPAP	00475255137TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2803	SOCIETE GENERALE	C2RNE8BXP4R0TD8P224	20200302	11:41:17.780025 +0000	FR000122146	26.3800	EUR	114	XPAP	00475255138TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2804	SOCIETE GENERALE	C2RNE8BXP4R0TD8P225	20200302	11:41:57.063333 +0000	FR000122147	26.3500	EUR	143	XPAP	00475255683TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2805	SOCIETE GENERALE	C2RNE8BXP4R0TD8P226	20200302	11:42:31.839513 +0000	FR000122148	26.3400	EUR	75	XPAP	00475255644TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2806	SOCIETE GENERALE	C2RNE8BXP4R0TD8P227	20200302	11:42:41.761054 +0000	FR000122149	26.3100	EUR	78	XPAP	00475259838TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2807	SOCIETE GENERALE	C2RNE8BXP4R0TD8P228	20200302	11:45:54.720662 +0000	FR000122150	26.2200	EUR	76	XPAP	00475262997TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2808	SOCIETE GENERALE	C2RNE8BXP4R0TD8P229	20200302	11:45:54.789470 +0000	FR000122151	26.3400	EUR	358	XPAP	00475269888TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2809	SOCIETE GENERALE	C2RNE8BXP4R0TD8P230	20200302	11:45:54.814652 +0000	FR000122152	26.3400	EUR	185	XPAP	00475261008TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2810	SOCIETE GENERALE	C2RNE8BXP4R0TD8P231	20200302	11:46:21.150442 +0000	FR000122153	26.3800	EUR	95	XPAP	00475261007TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2811	SOCIETE GENERALE	C2RNE8BXP4R0TD8P232	20200302	11:47:16.986757 +0000	FR000122154	26.3800	EUR	7	XPAP	00475262371TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2812	SOCIETE GENERALE	C2RNE8BXP4R0TD8P233	20200302	11:47:16.986757 +0000	FR000122155	26.3800	EUR	7	XPAP	00475262372TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2813	SOCIETE GENERALE	C2RNE8BXP4R0TD8P234	20200302	11:47:16.986757 +0000	FR000122156	26.3800	EUR	159	XPAP	00475263129TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2814	SOCIETE GENERALE	C2RNE8BXP4R0TD8P235	20200302	11:48:29.505288 +0000	FR000122157	26.3700	EUR	76	XPAP	00475263340TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2815	SOCIETE GENERALE	C2RNE8BXP4R0TD8P236	20200302	11:48:49.944160 +0000	FR000122158	26.2900	EUR	150	XPAP	00475263860TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2816	SOCIETE GENERALE	C2RNE8BXP4R0TD8P237	20200302	11:49:39.722321 +0000	FR000122159	26.3500	EUR	77	XPAP	00475264029TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2817	SOCIETE GENERALE	C2RNE8BXP4R0TD8P238	20200302	11:50:07.230000 +0000	FR000122160	26.2200	EUR	76	XPAP	00475264984TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2818	SOCIETE GENERALE	C2RNE8BXP4R0TD8P239	20200302	11:50:56.647350 +0000	FR000122161	26.2900	EUR	86	XPAP	00475264588TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2819	SOCIETE GENERALE	C2RNE8BXP4R0TD8P240	20200302	11:51:47.320983 +0000	FR000122162	26.2900	EUR	147	XPAP	00475265192TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2820	SOCIETE GENERALE	C2RNE8BXP4R0TD8P241	20200302	11:52:09.463477 +0000	FR000122163	26.2900	EUR	76	XPAP	00475265447TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2821	SOCIETE GENERALE	C2RNE8BXP4R0TD8P242	20200302	11:53:11.484791 +0000	FR000122164	26.2400	EUR	23	XPAP	00475265938TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2822	SOCIETE GENERALE	C2RNE8BXP4R0TD8P243	20200302	11:53:11.484791 +0000	FR000122165	26.2400	EUR	23	XPAP	00475265939TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2823	SOCIETE GENERALE	C2RNE8BXP4R0TD8P244	20200302	11:53:28.643580 +0000	FR000122166	26.2900	EUR	16	XPAP	00475266603TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2824	SOCIETE GENERALE	C2RNE8BXP4R0TD8P245	20200302	11:54:21.728514 +0000	FR000122167	26.2200	EUR	143	XPAP	00475267100TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2825	SOCIETE GENERALE	C2RNE8BXP4R0TD8P246	20200302	11:56:33.790963 +0000	FR000122168	26.2300	EUR	285	XPAP	00475268482TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2826	SOCIETE GENERALE	C2RNE8BXP4R0TD8P247	20200302	11:56:33.790963 +0000	FR000122169	26.2300	EUR	163	XPAP	00475268588TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2827	SOCIETE GENERALE	C2RNE8BXP4R0TD8P248	20200302	11:57:00.000784 +0000	FR000122170	26.2900	EUR	76	XPAP	00475269697TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2828	SOCIETE GENERALE	C2RNE8BXP4R0TD8P249	20200302	11:57:29.000784 +0000	FR000122171	26.2900	EUR	76	XPAP	00475269698TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2829	SOCIETE GENERALE	C2RNE8BXP4R0TD8P250	20200302	11:57:45.454764 +0000	FR000122172	26.1600	EUR	76	XPAP	00475270170TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2830	SOCIETE GENERALE	C2RNE8BXP4R0TD8P251	20200302	11:58:37.965641 +0000	FR000122173	26.1400	EUR	142	XPAP	00475270951TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2831	SOCIETE GENERALE	C2RNE8BXP4R0TD8P252	20200302	12:00:16.983931 +0000	FR000122174	26.1400	EUR	16	XPAP	00475272537TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2832	SOCIETE GENERALE	C2RNE8BXP4R0TD8P253	20200302	12:01:18.985450 +0000	FR000122175	26.1400	EUR	706	XPAP	00475272590TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2833	SOCIETE GENERALE	C2RNE8BXP4R0TD8P254	20200302	12:00:20.946985 +0000	FR000122176	26.1400	EUR	9	XPAP	00475272678TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2834	SOCIETE GENERALE	C2RNE8BXP4R0TD8P255	20200302	12:00:20.946985 +0000	FR000122177	26.1400	EUR	4	XPAP	00475272679TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2835	SOCIETE GENERALE	C2RNE8BXP4R0TD8P256	20200302	12:00:20.951243 +0000	FR000122178	26.1400	EUR	248	XPAP	00475272681TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2836	SOCIETE GENERALE	C2RNE8BXP4R0TD8P257	20200302	12:00:20.951243 +0000	FR000122179	26.1400	EUR	6	XPAP	00475272683TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2837	SOCIETE GENERALE	C2RNE8BXP4R0TD8P258	20200302	12:01:18.985450 +0000	FR000122180	26.1400	EUR	706	XPAP	00475272684TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2838	SOCIETE GENERALE	C2RNE8BXP4R0TD8P259	20200302	12:01:48.546379 +0000	FR000122181	26.1600	EUR	64	XPAP	00475274533TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2839	SOCIETE GENERALE	C2RNE8BXP4R0TD8P260	20200302	12:04:34.703038 +0000	FR000122182	26.2000	EUR	77	XPAP	00475277645TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2840	SOCIETE GENERALE	C2RNE8BXP4R0TD8P261	20200302	12:04:59.047808 +0000	FR000122183	26.1700	EUR	77	XPAP	00475277859TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2841	SOCIETE GENERALE	C2RNE8BXP4R0TD8P262	20200302	12:05:42.720260 +0000	FR000122184	26.1700	EUR	77	XPAP	00475278237TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2842	SOCIETE GENERALE	C2RNE8BXP4R0TD8P263	20200302	12:05:42.720260 +0000	FR000122185	26.1700	EUR	117	XPAP	00475278238TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2843	SOCIETE GENERALE	C2RNE8BXP4R0TD8P264	20200302	12:06:33.103970 +0000	FR000122186	26.2100	EUR	198	XPAP	00475278791TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2844	SOCIETE GENERALE	C2RNE8BXP4R0TD8P265	20200302	12:08:50.945162 +0000	FR000122187	26.2600	EUR	210	XPAP	00475280390TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2845	SOCIETE GENERALE	C2RNE8BXP4R0TD8P266	20200302	12:08:50.945162 +0000	FR000122188	26.2600	EUR	200	XPAP	00475280391TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2846	SOCIETE GENERALE	C2RNE8BXP4R0TD8P267	20200302	12:10:00.561365 +0000	FR000122189	26.2600	EUR	40	XPAP	00475281553TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2847	SOCIETE GENERALE	C2RNE8BXP4R0TD8P268	20200302	12:10:00.561365 +0000	FR000122190	26.2600	EUR	40	XPAP	00475281554TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2848	SOCIETE GENERALE	C2RNE8BXP4R0TD8P269	20200302	12:10:50.562746 +0000	FR000122191	26.2600	EUR	111	XPAP	00475281555TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2849	SOCIETE GENERALE	C2RNE8BXP4R0TD8P270	20200302	12:10:25.991716 +0000	FR000122192	26.2400	EUR	76	XPAP	00475281556TRLO0-1	Annulation
Klappierne	96500PB4U3KEFH2850	SOCIETE GENERALE	C2RNE8BXP4R0TD8P271	202003								

Klappere	969500PB4U3 KEFH2 1084	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU505	20200302	14.39.95.848660	+0000	FR000122427	26.5600	EUR	57	XPAP	00475402937R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1085	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU506	20200302	14.40.36.473822	+0000	FR000122428	26.5600	EUR	136	XPAP	00475403294R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1086	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU507	20200302	14.40.51.0124	+0000	FR000122429	26.5600	EUR	63	XPAP	00475403101R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1087	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU508	20200302	14.40.55.807220	+0000	FR000122430	26.5800	EUR	120	XPAP	00475404602R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1088	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU509	20200302	14.40.56.835600	+0000	FR000122431	26.5800	EUR	5	XPAP	00475404665R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1089	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU510	20200302	14.41.17.598010	+0000	FR000122432	26.5800	EUR	95	XPAP	00475404937R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1090	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU511	20200302	14.41.27.324767	+0000	FR000122433	26.6000	EUR	123	XPAP	00475405202R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1091	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU512	20200302	14.41.33.829620	+0000	FR000122434	26.6000	EUR	1	XPAP	00475405023R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1092	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU513	20200302	14.41.28.231236	+0000	FR000122435	26.6000	EUR	123	XPAP	00475405246R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1093	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU514	20200302	14.41.28.243313	+0000	FR000122436	26.6000	EUR	200	XPAP	00475405247R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1094	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU515	20200302	14.41.28.252093	+0000	FR000122437	26.6000	EUR	7	XPAP	00475405248R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1095	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU516	20200302	14.41.28.319550	+0000	FR000122438	26.6000	EUR	84	XPAP	00475405256R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1096	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU517	20200302	14.41.28.329820	+0000	FR000122439	26.6000	EUR	152	XPAP	00475405257R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1097	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU518	20200302	14.41.30.431446	+0000	FR000122440	26.6000	EUR	39	XPAP	00475405286R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1098	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU519	20200302	14.41.30.433550	+0000	FR000122441	26.6000	EUR	5	XPAP	00475405287R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1099	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU520	20200302	14.41.33.841544	+0000	FR000122442	26.6000	EUR	127	XPAP	00475405337R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1100	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU521	20200302	14.41.33.852915	+0000	FR000122443	26.6000	EUR	123	XPAP	00475405337R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1101	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU522	20200302	14.41.33.862550	+0000	FR000122444	26.6000	EUR	16	XPAP	00475405337R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1102	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU523	20200302	14.41.40.966635	+0000	FR000122445	26.6000	EUR	67	XPAP	00475405558R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1103	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU524	20200302	14.41.41.168273	+0000	FR000122446	26.6000	EUR	56	XPAP	00475405561R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1104	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU525	20200302	14.41.41.170400	+0000	FR000122447	26.6000	EUR	1	XPAP	00475405562R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1105	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU526	20200302	14.41.41.959916	+0000	FR000122448	26.6000	EUR	71	XPAP	00475405574R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1106	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU527	20200302	14.41.33.892550	+0000	FR000122449	26.5400	EUR	11	XPAP	00475407265R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1107	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU528	20200302	14.43.39.782430	+0000	FR000122450	26.5400	EUR	60	XPAP	00475407564R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1108	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU529	20200302	14.44.20.824128	+0000	FR000122451	26.5300	EUR	84	XPAP	00475407787R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1109	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU530	20200302	14.45.23.923026	+0000	FR000122452	26.5500	EUR	193	XPAP	00475408322R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1110	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU531	20200302	14.45.23.967555	+0000	FR000122453	26.5500	EUR	114	XPAP	00475408332R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1111	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU532	20200302	14.45.23.981020	+0000	FR000122454	26.5500	EUR	16	XPAP	00475408332R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1112	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU533	20200302	14.45.23.984644	+0000	FR000122455	26.5500	EUR	15	XPAP	00475408340R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1113	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU534	20200302	14.47.00.829708	+0000	FR000122456	26.5600	EUR	115	XPAP	00475412500R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1114	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU535	20200302	14.47.22.776802	+0000	FR000122457	26.5600	EUR	119	XPAP	00475412507R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1115	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU536	20200302	14.48.04.761719	+0000	FR000122458	26.5400	EUR	192	XPAP	00475413607R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1116	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU537	20200302	14.48.07.845454	+0000	FR000122459	26.5400	EUR	37	XPAP	00475413607R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1117	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU538	20200302	14.49.00.512650	+0000	FR000122460	26.5500	EUR	83	XPAP	00475414864R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1118	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU539	20200302	14.50.04.233661	+0000	FR000122461	26.5300	EUR	306	XPAP	00475415788R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1119	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU540	20200302	14.50.06.132871	+0000	FR000122462	26.5400	EUR	14	XPAP	00475415810R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1120	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU541	20200302	14.50.09.262527	+0000	FR000122463	26.5300	EUR	90	XPAP	00475415942R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1121	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU542	20200302	14.50.09.262527	+0000	FR000122464	26.5300	EUR	20	XPAP	00475415942R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1122	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU543	20200302	14.50.07.170798	+0000	FR000122465	26.5100	EUR	90	XPAP	00475416157R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1123	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU544	20200302	14.50.07.08887	+0000	FR000122466	26.5100	EUR	8	XPAP	00475416171R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1124	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU545	20200302	14.50.04.346923	+0000	FR000122467	26.5200	EUR	200	XPAP	00475416738R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1125	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU546	20200302	14.52.03.904075	+0000	FR000122468	26.5000	EUR	6	XPAP	00475417951R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1126	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU547	20200302	14.52.03.904075	+0000	FR000122469	26.5000	EUR	137	XPAP	00475417951R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1127	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU548	20200302	14.52.04.406738	+0000	FR000122470	26.5000	EUR	6	XPAP	00475417951R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1128	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU549	20200302	14.52.43.980261	+0000	FR000122471	26.5100	EUR	200	XPAP	00475418408R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1129	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU550	20200302	14.52.44.277459	+0000	FR000122472	26.5100	EUR	10	XPAP	00475418420R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1130	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU551	20200302	14.52.47.584400	+0000	FR000122473	26.5100	EUR	62	XPAP	00475418492R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1131	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU552	20200302	14.53.07.824825	+0000	FR000122474	26.5100	EUR	137	XPAP	00475418492R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1132	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU553	20200302	14.54.18.005890	+0000	FR000122475	26.4900	EUR	200	XPAP	00475420272R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1133	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU554	20200302	14.54.17.114152	+0000	FR000122476	26.5000	EUR	20	XPAP	00475420296R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1134	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU555	20200302	14.54.17.123116	+0000	FR000122477	26.5000	EUR	62	XPAP	00475420297R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1135	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU556	20200302	14.54.09.691190	+0000	FR000122478	26.5100	EUR	200	XPAP	00475420296R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1136	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU557	20200302	14.54.00.890490	+0000	FR000122479	26.5100	EUR	16	XPAP	00475420297R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1137	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU558	20200302	14.54.05.510583	+0000	FR000122480	26.5100	EUR	83	XPAP	00475421091R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1138	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU559	20200302	14.55.09.051275	+0000	FR000122481	26.5300	EUR	186	XPAP	00475421461R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1139	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU560	20200302	14.55.00.810225	+0000	FR000122482	26.5300	EUR	84	XPAP	00475421822R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1140	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU561	20200302	14.55.04.519104	+0000	FR000122483	26.5100	EUR	287	XPAP	00475421937R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1141	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU562	20200302	14.55.44.574200	+0000	FR000122484	26.5100	EUR	37	XPAP	00475421937R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1142	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU563	20200302	14.55.44.533931	+0000	FR000122485	26.5200	EUR	144	XPAP	00475421937R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1143	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU564	20200302	14.55.09.051275	+0000	FR000122486	26.5100	EUR	79	XPAP	00475422338R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1144	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU565	20200302	14.57.30.426674	+0000	FR000122487	26.5100	EUR	101	XPAP	00475423547R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1145	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU566	20200302	14.57.30.426674	+0000	FR000122488	26.5100	EUR	131	XPAP	00475423547R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1146	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU567	20200302	14.58.15.334835	+0000	FR000122489	26.5200	EUR	119	XPAP	00475424162R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1147	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU568	20200302	14.58.23.538575	+0000	FR000122490	26.5100	EUR	203	XPAP	00475424257R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1148	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU569	20200302	14.58.23.538575	+0000	FR000122491	26.5100	EUR	189	XPAP	00475424257R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1149	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU570	20200302	14.58.36.762232	+0000	FR000122492	26.4800	EUR	177	XPAP	00475424347R0L00-1	Annulation
Klappere	969500PB4U3 KEFH2 1150	SOCIETE GENERALE	C2RNE8BXP4R0TD8PU571	20200302	14.58.36.762232	+0000	FR000122493	26.4700	EUR	137	XPAP	00475424347R0L00-1	Annulation

Klapierra	969500PB4U31KEFH21236	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU657	20200302	15:28:35.168125 +0000	FR0000122579	26,4600	EUR	170	XPAP	00475456191TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21237	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU658	20200302	15:30:05.969436 +0000	FR0000122580	26,4700	EUR	3	XPAP	004754561961TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21238	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU659	20200302	15:30:05.969380 +0000	FR0000122581	26,4700	EUR	158	XPAP	004754561962TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21239	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU660	20200302	15:30:31.546439 +0000	FR0000122582	26,4600	EUR	191	XPAP	004754568868TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21240	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU661	20200302	15:30:31.561091 +0000	FR0000122583	26,4600	EUR	216	XPAP	004754568878TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21241	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU662	20200302	15:30:59.413184 +0000	FR0000122584	26,4400	EUR	231	XPAP	004754569736TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21242	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU663	20200302	15:31:08.136167 +0000	FR0000122585	26,4300	EUR	88	XPAP	004754569957TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21243	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU664	20200302	15:31:08.141704 +0000	FR0000122586	26,4300	EUR	20	XPAP	004754569961TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21244	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU665	20200302	15:31:09.640747 +0000	FR0000122587	26,4200	EUR	75	XPAP	004754600148TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21245	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU666	20200302	15:31:29.688925 +0000	FR0000122588	26,4200	EUR	75	XPAP	004754604801TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21246	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU667	20200302	15:31:33.102844 +0000	FR0000122589	26,4100	EUR	75	XPAP	004754605697TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21247	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU668	20200302	15:32:27.096163 +0000	FR0000122590	26,4200	EUR	139	XPAP	004754611861TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21248	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU669	20200302	15:32:27.198750 +0000	FR0000122591	26,4200	EUR	194	XPAP	004754611928TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21249	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU670	20200302	15:32:25.040509 +0000	FR0000122592	26,4200	EUR	139	XPAP	004754619258TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21250	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU671	20200302	15:33:49.140484 +0000	FR0000122593	26,4300	EUR	64	XPAP	004754624393TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21251	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU672	20200302	15:33:51.145295 +0000	FR0000122594	26,4300	EUR	76	XPAP	004754624637TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21252	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU673	20200302	15:33:57.057055 +0000	FR0000122595	26,4300	EUR	64	XPAP	004754625277TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21253	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU674	20200302	15:34:23.106800 +0000	FR0000122596	26,4300	EUR	97	XPAP	004754633878TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21254	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU675	20200302	15:34:34.433455 +0000	FR0000122597	26,4500	EUR	154	XPAP	004754639049TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21255	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU676	20200302	15:34:58.880163 +0000	FR0000122598	26,4400	EUR	211	XPAP	004754639318TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21256	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU677	20200302	15:35:30.249294 +0000	FR0000122599	26,4700	EUR	173	XPAP	004754642639TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21257	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU678	20200302	15:35:30.253575 +0000	FR0000122600	26,4700	EUR	149	XPAP	004754637995TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21258	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU679	20200302	15:35:17.995940 +0000	FR0000122601	26,4700	EUR	126	XPAP	004754644728TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21259	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU680	20200302	15:36:18.085699 +0000	FR0000122602	26,4700	EUR	186	XPAP	004754645168TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21260	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU681	20200302	15:37:02.448332 +0000	FR0000122603	26,5000	EUR	43	XPAP	004754652262TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21261	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU682	20200302	15:37:02.452734 +0000	FR0000122604	26,5000	EUR	31	XPAP	004754652929TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21262	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU683	20200302	15:37:03.348940 +0000	FR0000122605	26,5000	EUR	92	XPAP	004754653490TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21263	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU684	20200302	15:37:03.393019 +0000	FR0000122606	26,5000	EUR	3	XPAP	004754653503TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21264	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU685	20200302	15:37:05.780425 +0000	FR0000122607	26,4900	EUR	143	XPAP	004754653929TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21265	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU686	20200302	15:37:42.229806 +0000	FR0000122608	26,4900	EUR	179	XPAP	004754657717TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21266	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU687	20200302	15:38:06.161749 +0000	FR0000122609	26,4900	EUR	137	XPAP	004754661819TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21267	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU688	20200302	15:38:06.165992 +0000	FR0000122610	26,4900	EUR	3	XPAP	004754668017TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21268	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU689	20200302	15:38:17.995459 +0000	FR0000122611	26,5000	EUR	93	XPAP	004754668329TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21269	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU690	20200302	15:38:20.018638 +0000	FR0000122612	26,4900	EUR	79	XPAP	004754668527TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21270	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU691	20200302	15:38:01.109140 +0000	FR0000122613	26,4900	EUR	200	XPAP	004754672617TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21271	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU692	20200302	15:38:47.035603 +0000	FR0000122614	26,5200	EUR	238	XPAP	004754681781TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21272	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU693	20200302	15:39:51.349186 +0000	FR0000122615	26,5200	EUR	156	XPAP	004754682801TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21273	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU694	20200302	15:39:51.359725 +0000	FR0000122616	26,5200	EUR	8	XPAP	004754683291TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21274	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU695	20200302	15:40:18.622684 +0000	FR0000122617	26,4900	EUR	79	XPAP	004754688597TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21275	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU696	20200302	15:41:36.810095 +0000	FR0000122618	26,5200	EUR	76	XPAP	004754701881TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21276	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU697	20200302	15:42:31.147604 +0000	FR0000122619	26,5600	EUR	29	XPAP	004754713367TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21277	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU698	20200302	15:43:32.279078 +0000	FR0000122620	26,5700	EUR	106	XPAP	004754723887TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21278	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU699	20200302	15:43:32.288702 +0000	FR0000122621	26,5700	EUR	206	XPAP	004754729897TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21279	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU700	20200302	15:43:32.297957 +0000	FR0000122622	26,5700	EUR	42	XPAP	004754729930TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21280	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU701	20200302	15:43:44.710822 +0000	FR0000122623	26,5900	EUR	108	XPAP	004754725793TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21281	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU702	20200302	15:43:44.719812 +0000	FR0000122624	26,5900	EUR	100	XPAP	004754725807TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21282	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU703	20200302	15:43:44.741206 +0000	FR0000122625	26,5900	EUR	402	XPAP	004754725898TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21283	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU704	20200302	15:43:56.757677 +0000	FR0000122626	26,5900	EUR	177	XPAP	004754728911TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21284	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU705	20200302	15:44:56.998446 +0000	FR0000122627	26,6200	EUR	140	XPAP	004754739992TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21285	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU706	20200302	15:44:57.099701 +0000	FR0000122628	26,6200	EUR	200	XPAP	004754739992TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21286	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU707	20200302	15:44:57.104347 +0000	FR0000122629	26,6200	EUR	136	XPAP	004754740027TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21287	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU708	20200302	15:44:59.203956 +0000	FR0000122630	26,6100	EUR	80	XPAP	004754740373TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21288	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU709	20200302	15:45:03.421756 +0000	FR0000122631	26,6100	EUR	67	XPAP	004754741107TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21289	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU710	20200302	15:45:12.741831 +0000	FR0000122632	26,6100	EUR	78	XPAP	004754742070TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21290	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU711	20200302	15:46:02.299003 +0000	FR0000122633	26,6400	EUR	105	XPAP	004754761197TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21291	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU712	20200302	15:46:06.563834 +0000	FR0000122634	26,6300	EUR	180	XPAP	004754763427TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21292	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU713	20200302	15:46:59.654359 +0000	FR0000122635	26,6400	EUR	144	XPAP	004754774867TRLO0-1	Annulation
Klapierra	969500PB4U31KEFH21293	SOCIETE GENERALE	O2RNE8BXP4R0TD8PU714	20200302	15:46:59.749330 +0000	FR0000122636	26,6400	EUR	195	XPAP	004754774947TRLO0-1	Annulation