



Déclaration des transactions sur actions propres réalisées entre le 03 août et le 07 août 2020

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
LEI de l'émetteur						
VIVENDI	99500FUADRAEV.JW7U54	03-Aug-20	FR0000127771	29874	23,978	XPAR
VIVENDI	99500FUADRAEV.JW7U54	03-Aug-20	FR0000127771	43788	22,932	CHIX
VIVENDI	99500FUADRAEV.JW7U54	03-Aug-20	FR0000127771	28114	23,039	TROX
VIVENDI	99500FUADRAEV.JW7U54	03-Aug-20	FR0000127771	64477	22,944	BATE
VIVENDI	99500FUADRAEV.JW7U54	04-Aug-20	FR0000127771	27284	23,497	XPAR
VIVENDI	99500FUADRAEV.JW7U54	04-Aug-20	FR0000127771	6708	23,495	CHIX
VIVENDI	99500FUADRAEV.JW7U54	04-Aug-20	FR0000127771	4235	23,484	TROX
VIVENDI	99500FUADRAEV.JW7U54	04-Aug-20	FR0000127771	3622	23,480	BATE
VIVENDI	99500FUADRAEV.JW7U54	05-Aug-20	FR0000127771	68174	23,427	XPAR
VIVENDI	99500FUADRAEV.JW7U54	05-Aug-20	FR0000127771	12260	23,427	CHIX
VIVENDI	99500FUADRAEV.JW7U54	05-Aug-20	FR0000127771	7331	23,475	TROX
VIVENDI	99500FUADRAEV.JW7U54	05-Aug-20	FR0000127771	4764	23,482	BATE
VIVENDI	99500FUADRAEV.JW7U54	06-Aug-20	FR0000127771	54552	23,303	XPAR
VIVENDI	99500FUADRAEV.JW7U54	06-Aug-20	FR0000127771	13269	23,336	CHIX
VIVENDI	99500FUADRAEV.JW7U54	06-Aug-20	FR0000127771	62000	23,249	TROX
VIVENDI	99500FUADRAEV.JW7U54	06-Aug-20	FR0000127771	84477	23,350	BATE
VIVENDI	99500FUADRAEV.JW7U54	07-Aug-20	FR0000127771	321937	23,426	XPAR
VIVENDI	99500FUADRAEV.JW7U54	07-Aug-20	FR0000127771	59142	23,473	CHIX
VIVENDI	99500FUADRAEV.JW7U54	07-Aug-20	FR0000127771	22200	23,450	TROX
VIVENDI	99500FUADRAEV.JW7U54	07-Aug-20	FR0000127771	20101	23,389	BATE
TOTAL				1 811 809	23,278	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LEI											
LEI de l'émetteur											
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	ISO 8601	FR0000127771	22,44	EUR	89	CHIX	158Q0000H	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.06.324415 +010	FR0000127771	22,47	EUR	603	XPAR	2020080330721	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.26.999704 +010	FR0000127771	22,46	EUR	91	TROX	E02d9pjc0T	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.27.04562 -010	FR0000127771	22,47	EUR	90	CHIX	158Q0004R	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.27.009694 +010	FR0000127771	22,46	EUR	113	BATE	058Q00015	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.27.014258 +010	FR0000127771	22,47	EUR	300	XPAR	2020080331745	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.27.017663 +010	FR0000127771	22,47	EUR	95	XPAR	2020080332001	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.37.006412 +010	FR0000127771	22,47	EUR	199	XPAR	2020080333263	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.37.010276 +010	FR0000127771	22,47	EUR	107	BATE	058Q00024	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.37.013775 +010	FR0000127771	22,46	EUR	94	CHIX	158Q0007C	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.37.017282 +010	FR0000127771	22,47	EUR	139	BATE	058Q00025	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.00.37.020513 +010	FR0000127771	22,49	EUR	321	XPAR	2020080333537	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.01.05.520787 +010	FR0000127771	22,49	EUR	300	XPAR	2020080335329	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.01.05.536527 +010	FR0000127771	22,49	EUR	242	XPAR	2020080335585	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.01.25.144033 +010	FR0000127771	22,49	EUR	73	XPAR	2020080336097	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.01.25.148727 +010	FR0000127771	22,49	EUR	328	XPAR	2020080336653	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.01.25.152556 +010	FR0000127771	22,49	EUR	105	CHIX	158Q000CQ	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.01.26.645277 +010	FR0000127771	22,49	EUR	135	XPAR	2020080336865	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.01.44.157917 +010	FR0000127771	22,49	EUR	222	XPAR	2020080337121	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.01.54.291298 +010	FR0000127771	22,49	EUR	302	XPAR	2020080337688	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.01.55.073264 +010	FR0000127771	22,49	EUR	93	XPAR	2020080338145	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.05.384253 +010	FR0000127771	22,48	EUR	358	XPAR	2020080338213	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.05.388380 +010	FR0000127771	22,47	EUR	81	CHIX	158Q000G8	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.05.485718 +010	FR0000127771	22,47	EUR	30	CHIX	158Q000B8	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.08.888650 +010	FR0000127771	22,48	EUR	72	CHIX	158Q000GW	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.08.988478 +010	FR0000127771	22,48	EUR	99	XPAR	2020080340449	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.23.013220 +010	FR0000127771	22,47	EUR	90	TROX	E02d9pjc0M	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.23.016371 +010	FR0000127771	22,47	EUR	250	XPAR	2020080340705	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.23.019773 +010	FR0000127771	22,48	EUR	47	CHIX	158Q0009H	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.23.023172 +010	FR0000127771	22,47	EUR	86	TROX	E02d9pjc0NH	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.41.445771 +010	FR0000127771	22,51	EUR	120	TROX	E02d9pjc0W	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.02.43.048821 +010	FR0000127771	22,52	EUR	154	CHIX	158Q000L6	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.04.771402 +010	FR0000127771	22,52	EUR	300	XPAR	2020080345669	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.04.774988 +010	FR0000127771	22,52	EUR	157	XPAR	2020080345825	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.05.470645 +010	FR0000127771	22,52	EUR	8	XPAR	2020080346081	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.05.721944 +010	FR0000127771	22,52	EUR	93	XPAR	2020080346337	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.08.172140 +010	FR0000127771	22,52	EUR	199	XPAR	2020080346593	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.06.175453 +010	FR0000127771	22,52	EUR	41	XPAR	2020080346848	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.07.873979 +010	FR0000127771	22,51	EUR	300	XPAR	2020080347105	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.20.884668 +010	FR0000127771	22,51	EUR	49	XPAR	2020080347517	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.57.519316 +010	FR0000127771	22,51	EUR	130	CHIX	158Q000TT	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.58.19230 +010	FR0000127771	22,50	EUR	25	XPAR	2020080348385	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.59.823660 +010	FR0000127771	22,50	EUR	303	CHIX	158Q000U5	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.59.827027 +010	FR0000127771	22,50	EUR	132	CHIX	158Q000U6	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.59.830531 +010	FR0000127771	22,52	EUR	98	CHIX	158Q000V7	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.03.59.833765 +010	FR0000127771	22,50	EUR	300	XPAR	2020080348641	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.04.05.034788 +010	FR0000127771	22,51	EUR	245	XPAR	2020080349565	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.04.42.675487 +010	FR0000127771	22,52	EUR	303	XPAR	2020080350177	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.05.16.605768 +010	FR0000127771	22,54	EUR	94	XPAR	2020080351457	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.05.21.908899 +010	FR0000127771	22,54	EUR	88	CHIX	158Q000V9	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.05.28.216388 +010	FR0000127771	22,53	EUR	167	XPAR	2020080351989	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.05.28.220176 +010	FR0000127771	22,53	EUR	136	TROX	E02d9pjc0aB	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.05.28.226868 +010	FR0000127771	22,53	EUR	90	BATE	058Q000DJ	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.05.28.227133 +010	FR0000127771	22,53	EUR	225	CHIX	158Q00149	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.05.28.231076 +010	FR0000127771	22,53	EUR	48	BATE	058Q000DV	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.05.28.234823 +010	FR0000127771	22,53	EUR	79	TROX	E02d9pjc0ac	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.05.28.238167 +010	FR0000127771	22,53	EUR	655	XPAR	2020080352038	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200803.08.05.30.017972 +010	FR0000127771	22,53	EUR	132	XPAR	20	

VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.23.474520 +010	FR0000127771	22,54	EUR	64	XPAP	2020080365205	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.28.756687 +010	FR0000127771	22,54	EUR	300	XPAP	2020080365281	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.36.383274 +010	FR0000127771	22,54	EUR	250	XPAP	2020080365305	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.36.865610 +010	FR0000127771	22,54	EUR	369	XPAP	2020080365680	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.36.865610 +010	FR0000127771	22,54	EUR	12	XPAP	2020080365681	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.37.483582 +010	FR0000127771	22,54	EUR	128	XPAP	2020080367073	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.40.969301 +010	FR0000127771	22,53	EUR	156	TROX	E02d9jgk6HQ	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.40.962655 +010	FR0000127771	22,53	EUR	319	XPAP	2020080368553	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.40.996157 +010	FR0000127771	22,53	EUR	270	CHIX	158Q001KU	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.40.999617 +010	FR0000127771	22,53	EUR	94	BATE	058Q0005	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.41.088334 +010	FR0000127771	22,53	EUR	102	TROX	E02d9jgk6HQ	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.41.091849 +010	FR0000127771	22,53	EUR	381	XPAP	2020080369577	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.41.092901 +010	FR0000127771	22,53	EUR	312	XPAP	2020080369889	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.41.182277 +010	FR0000127771	22,53	EUR	261	XPAP	2020080370145	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.44.884569 +010	FR0000127771	22,52	EUR	449	XPAP	2020080371169	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.44.900379 +010	FR0000127771	22,52	EUR	33	BATE	058Q000K	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.44.905689 +010	FR0000127771	22,52	EUR	19	BATE	058Q000L	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.44.910014 +010	FR0000127771	22,52	EUR	258	CHIX	158Q001LK	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.44.913403 +010	FR0000127771	22,52	EUR	583	XPAP	2020080371425	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.45.384605 +010	FR0000127771	22,51	EUR	271	XPAP	2020080372217	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.45.389625 +010	FR0000127771	22,51	EUR	62	XPAP	2020080373473	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.45.463890 +010	FR0000127771	22,52	EUR	35	BATE	058Q000M	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.51.007058 +010	FR0000127771	22,50	EUR	158	XPAP	2020080374497	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.00.401313 +010	FR0000127771	22,49	EUR	397	XPAP	2020080375221	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.00.405446 +010	FR0000127771	22,48	EUR	165	BATE	058Q000B	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.00.409429 +010	FR0000127771	22,48	EUR	150	CHIX	158Q001NN	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.00.414343 +010	FR0000127771	22,48	EUR	43	BATE	058Q000C	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.00.417279 +010	FR0000127771	22,48	EUR	171	BATE	058Q000D	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.00.420684 +010	FR0000127771	22,48	EUR	300	XPAP	2020080376289	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.00.424414 +010	FR0000127771	22,48	EUR	41	XPAP	2020080376545	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.04.005816 +010	FR0000127771	22,50	EUR	125	BATE	058Q000J	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.05.007019 +010	FR0000127771	22,50	EUR	47	CHIX	158Q001QZ	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.05.010575 +010	FR0000127771	22,50	EUR	41	CHIX	158Q001P0	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.08.310457 +010	FR0000127771	22,49	EUR	166	XPAP	2020080378337	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.08.313782 +010	FR0000127771	22,49	EUR	227	XPAP	2020080378593	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.08.409144 +010	FR0000127771	22,50	EUR	22	BATE	058Q000Y	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.09.010911 +010	FR0000127771	22,49	EUR	171	CHIX	2020080379156	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.09.511444 +010	FR0000127771	22,49	EUR	242	XPAP	2020080379361	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.10.011386 +010	FR0000127771	22,50	EUR	85	BATE	058Q000Z	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.10.015197 +010	FR0000127771	22,50	EUR	177	BATE	058Q0000	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.10.412220 +010	FR0000127771	22,50	EUR	3	BATE	058Q0001	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.10.512415 +010	FR0000127771	22,50	EUR	545	BATE	058Q0002	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.10.812301 +010	FR0000127771	22,50	EUR	10	BATE	058Q0003	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.11.212420 +010	FR0000127771	22,50	EUR	185	BATE	058Q0004	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.50.742891 +010	FR0000127771	22,50	EUR	474	XPAP	2020080380587	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.50.746617 +010	FR0000127771	22,50	EUR	17	CHIX	158Q001WQ	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.50.750314 +010	FR0000127771	22,50	EUR	146	CHIX	158Q001WR	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.50.753956 +010	FR0000127771	22,50	EUR	300	XPAP	2020080381153	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.50.758467 +010	FR0000127771	22,50	EUR	229	XPAP	2020080381409	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.50.762901 +010	FR0000127771	22,50	EUR	85	XPAP	2020080381665	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.50.948377 +010	FR0000127771	22,49	EUR	109	TROX	E02d9jgk6HQ	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.062891 +010	FR0000127771	22,48	EUR	206	XPAP	2020080381921	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.070304 +010	FR0000127771	22,48	EUR	550	XPAP	2020080382177	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.062914 +010	FR0000127771	22,48	EUR	109	BATE	058Q0008	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.069091 +010	FR0000127771	22,48	EUR	95	CHIX	158Q001XQ	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.074502 +010	FR0000127771	22,49	EUR	83	TROX	E02d9jgk6HQ	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.146057 +010	FR0000127771	22,48	EUR	142	BATE	058Q000M	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.149345 +010	FR0000127771	22,48	EUR	47	XPAP	2020080382889	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.152543 +010	FR0000127771	22,48	EUR	620	XPAP	2020080382945	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.158012 +010	FR0000127771	22,48	EUR	142	BATE	058Q0006	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.159027 +010	FR0000127771	22,48	EUR	115	XPAP	2020080383457	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.166140 +010	FR0000127771	22,48	EUR	192	XPAP	2020080383588	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.169140 +010	FR0000127771	22,48	EUR	42	BATE	058Q0009	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.246284 +010	FR0000127771	22,48	EUR	25	BATE	058Q000H	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.07.55.249791 +010	FR0000127771	22,48	EUR	117	BATE	058Q000I	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.36.773907 +010	FR0000127771	22,52	EUR	230	BATE	058Q000A	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.08.48.180131 +010	FR0000127771	22,51	EUR	110	BATE	058Q000P	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.03.791355 +010	FR0000127771	22,52	EUR	224	XPAP	2020080392673	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.03.891119 +010	FR0000127771	22,52	EUR	225	XPAP	2020080392829	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.03.951902 +010	FR0000127771	22,52	EUR	162	XPAP	2020080393165	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.08.998911 +010	FR0000127771	22,52	EUR	4	BATE	058Q000E	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.20.505675 +010	FR0000127771	22,51	EUR	8	BATE	058Q000RT	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.20.509357 +010	FR0000127771	22,51	EUR	145	BATE	058Q000RU	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.20.513219 +010	FR0000127771	22,51	EUR	225	CHIX	158Q002BV	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.22.007795 +010	FR0000127771	22,53	EUR	96	BATE	058Q0001	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.36.514807 +010	FR0000127771	22,52	EUR	154	CHIX	158Q002E9	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.36.518300 +010	FR0000127771	22,52	EUR	127	BATE	058Q00050	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.36.519022 +010	FR0000127771	22,52	EUR	177	CHIX	158Q002EA	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.36.525339 +010	FR0000127771	22,52	EUR	35	CHIX	158Q002F9	Annulation
VWENI	99500FUADRAEJVJW754	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200803 08.09.36.528002 +010	FR0000127771	22,52	EUR	82	BATE		

VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.28.21.253927 +010	FR0000127771	22,44	EUR	112	BATE	058Q002UR	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.28.21.267344 +010	FR0000127771	22,44	EUR	123	CHIX	158Q007ZU	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.28.21.261349 +010	FR0000127771	22,44	EUR	121	BATE	058Q002KS	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.28.21.268970 +010	FR0000127771	22,47	EUR	700	XPAP	2020080226589	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.30.20.042230 +010	FR0000127771	22,47	EUR	257	XPAP	2020080226849	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.30.20.282021 +010	FR0000127771	22,47	EUR	657	XPAP	2020080230781	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.30.20.338330 +010	FR0000127771	22,47	EUR	200	XPAP	2020080230761	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.30.20.341599 +010	FR0000127771	22,47	EUR	300	XPAP	2020080230783	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.30.20.344882 +010	FR0000127771	22,47	EUR	76	XPAP	2020080230829	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.02.174281 +010	FR0000127771	22,50	EUR	309	BATE	058Q003AQ	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.10.861166 +010	FR0000127771	22,49	EUR	229	TRGX	E023qjleJF1	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.10.864759 +010	FR0000127771	22,49	EUR	562	XPAP	2020080231761	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.10.868233 +010	FR0000127771	22,49	EUR	10	XPAP	2020080231459	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.10.861782 +010	FR0000127771	22,49	EUR	250	XPAP	2020080231476	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.10.865289 +010	FR0000127771	22,49	EUR	142	XPAP	2020080231504	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.29.994258 +010	FR0000127771	22,50	EUR	260	XPAP	2020080231633	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.30.083282 +010	FR0000127771	22,50	EUR	201	XPAP	2020080231813	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.48.104811 +010	FR0000127771	22,51	EUR	241	XPAP	20200802320673	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.48.108351 +010	FR0000127771	22,51	EUR	90	BATE	058Q003TE	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.48.113023 +010	FR0000127771	22,51	EUR	620	CHIX	158Q007DU	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.31.48.203992 +010	FR0000127771	22,51	EUR	121	XPAP	20200802322465	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.05.380125 +010	FR0000127771	22,57	EUR	86	BATE	058Q003BN	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.46.805960 +010	FR0000127771	22,57	EUR	105	TRGX	E023qjleJ50	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.46.910302 +010	FR0000127771	22,57	EUR	442	XPAP	20200802324753	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.46.913771 +010	FR0000127771	22,57	EUR	126	XPAP	20200802325309	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.46.917534 +010	FR0000127771	22,57	EUR	78	BATE	058Q003QM	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.46.921194 +010	FR0000127771	22,57	EUR	231	CHIX	158Q006GW	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.46.925149 +010	FR0000127771	22,57	EUR	103	TRGX	E023qjleJ6W	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.46.928223 +010	FR0000127771	22,57	EUR	32	TRGX	E023qjleJ49	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.55.212084 +010	FR0000127771	22,55	EUR	649	XPAP	20200802328593	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.55.215738 +010	FR0000127771	22,55	EUR	32	BATE	058Q003LG	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.55.219248 +010	FR0000127771	22,55	EUR	141	BATE	058Q003HL	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.55.312520 +010	FR0000127771	22,55	EUR	500	XPAP	20200802328849	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.55.316350 +010	FR0000127771	22,55	EUR	184	XPAP	20200802329105	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.55.320933 +010	FR0000127771	22,54	EUR	379	XPAP	20200802324064	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.58.015501 +010	FR0000127771	22,56	EUR	309	XPAP	20200802324109	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.58.019640 +010	FR0000127771	22,55	EUR	117	XPAP	20200802324225	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.35.59.918600 +010	FR0000127771	22,55	EUR	57	CHIX	158Q003JH	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.745078 +010	FR0000127771	22,54	EUR	168	TRGX	E023qjleJ7nJ	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.749264 +010	FR0000127771	22,54	EUR	808	XPAP	20200802324177	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.753175 +010	FR0000127771	22,54	EUR	132	XPAP	20200802324233	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.844818 +010	FR0000127771	22,54	EUR	251	CHIX	158Q0080H	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.848472 +010	FR0000127771	22,54	EUR	139	BATE	058Q003OF	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.852343 +010	FR0000127771	22,54	EUR	177	TRGX	E023qjleJ67	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.856026 +010	FR0000127771	22,54	EUR	2	TRGX	E023qjleJ69	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.859459 +010	FR0000127771	22,54	EUR	275	XPAP	20200802324425	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.862813 +010	FR0000127771	22,54	EUR	300	XPAP	20200802324448	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.866158 +010	FR0000127771	22,54	EUR	211	XPAP	20200802324473	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.869440 +010	FR0000127771	22,54	EUR	240	XPAP	20200802324493	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.873096 +010	FR0000127771	22,54	EUR	323	BATE	058Q003OP	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.876675 +010	FR0000127771	22,54	EUR	310	CHIX	158Q008P	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.886232 +010	FR0000127771	22,54	EUR	125	BATE	058Q0030S	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.889670 +010	FR0000127771	22,54	EUR	4	BATE	058Q0030T	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.36.27.893522 +010	FR0000127771	22,54	EUR	194	BATE	058Q0030U	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.167954 +010	FR0000127771	22,54	EUR	88	TRGX	E023qjleJ42	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.162455 +010	FR0000127771	22,54	EUR	985	XPAP	20200802324831	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.197189 +010	FR0000127771	22,54	EUR	34	BATE	058Q003BA	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.201844 +010	FR0000127771	22,54	EUR	277	CHIX	158Q008XA	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.209056 +010	FR0000127771	22,54	EUR	83	BATE	058Q003SC	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.209898 +010	FR0000127771	22,54	EUR	200	XPAP	20200802324909	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.212441 +010	FR0000127771	22,54	EUR	300	XPAP	20200802324945	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.268310 +010	FR0000127771	22,54	EUR	170	XPAP	20200802324981	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.282735 +010	FR0000127771	22,54	EUR	123	BATE	058Q003SD	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.288993 +010	FR0000127771	22,54	EUR	123	BATE	058Q003SE	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.389687 +010	FR0000127771	22,54	EUR	13	BATE	058Q003SF	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.485214 +010	FR0000127771	22,53	EUR	127	XPAP	20200802325013	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.16.488828 +010	FR0000127771	22,53	EUR	179	CHIX	158Q008XE	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.50.725130 +010	FR0000127771	22,53	EUR	579	XPAP	20200802325025	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.37.50.729097 +010	FR0000127771	22,53	EUR	59	CHIX	158Q00914	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.42.00.341448 +010	FR0000127771	22,56	EUR	11	CHIX	158Q00915	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.42.00.721482 +010	FR0000127771	22,56	EUR	705	XPAP	20200802325267	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.42.00.14.832383 +010	FR0000127771	22,56	EUR	80	CHIX	158Q009G0	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.42.30.120830 +010	FR0000127771	22,58	EUR	699	XPAP	20200802326112	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.42.30.124996 +010	FR0000127771	22,58	EUR	72	TRGX	E023qjleJwC	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.42.30.129358 +010	FR0000127771	22,58	EUR	127	BATE	058Q0060	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.42.30.133703 +010	FR0000127771	22,58	EUR	192	CHIX	158Q009TA	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.42.30.137926 +010	FR0000127771	22,58	EUR	118	TRGX	E023qjleJ6G	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.42.30.141448 +010	FR0000127771	22,57	EUR	21	TRGX	E023qjleJ6F	Annulation
VWENDI	99500FUADRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200803 08.42.30.224432 +010	FR0000127771	22,57	EUR	200	XPAP	202008023261	

VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.20.23.85507 +010	FR0000127771	22,91	EUR	70	BATE	058Q007G7	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.21.15.30278 +010	FR0000127771	22,92	EUR	33	XPAR	20200803446209	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.21.24.31978 +010	FR0000127771	22,91	EUR	10	TROX	E029qjgDVL	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.21.24.32645 +010	FR0000127771	22,91	EUR	79	TROX	E029qjgDVP	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.21.24.32645 +010	FR0000127771	22,91	EUR	89	XPAR	20200803446257	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.22.41.68741 +010	FR0000127771	22,90	EUR	87	TROX	E029qjgD7X	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.22.41.68941 +010	FR0000127771	22,90	EUR	735	XPAR	20200803451985	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.22.41.68941 +010	FR0000127771	22,90	EUR	87	CHIX	158Q00E11	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.22.41.68941 +010	FR0000127771	22,90	EUR	87	BATE	058Q007LW	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.22.41.68939 +010	FR0000127771	22,90	EUR	200	XPAR	20200803451841	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.22.41.70165 +010	FR0000127771	22,90	EUR	284	XPAR	20200803452097	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.22.41.70507 +010	FR0000127771	22,90	EUR	142	BATE	058Q007LX	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.22.41.70517 +010	FR0000127771	22,90	EUR	89	BATE	058Q007LY	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.36.46484 +010	FR0000127771	22,91	EUR	392	XPAR	20200803454041	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.52.00973 +010	FR0000127771	22,91	EUR	84	TROX	E029qjgJG7	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.52.00468 +010	FR0000127771	22,91	EUR	1.144	XPAR	20200803454657	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.52.00812 +010	FR0000127771	22,91	EUR	82	BATE	058Q007RN	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.52.011597 +010	FR0000127771	22,91	EUR	171	CHIX	158Q00HQP	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.52.08961 +010	FR0000127771	22,91	EUR	89	TROX	E029qjgJG6	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.52.103148 +010	FR0000127771	22,91	EUR	29	BATE	058Q007RY	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.52.106602 +010	FR0000127771	22,91	EUR	295	BATE	058Q007RZ	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.52.109883 +010	FR0000127771	22,91	EUR	300	XPAR	20200803456448	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.52.113027 +010	FR0000127771	22,91	EUR	219	XPAR	20200803456705	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.24.52.116214 +010	FR0000127771	22,91	EUR	149	XPAR	20200803456991	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.25.26.719584 +010	FR0000127771	22,93	EUR	1	XPAR	20200803462337	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.25.26.723317 +010	FR0000127771	22,93	EUR	843	XPAR	20200803462593	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.04.56730 +010	FR0000127771	22,93	EUR	2	CHIX	158Q00Q2H	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.04.801146 +010	FR0000127771	22,93	EUR	200	CHIX	158Q00Q2J	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.13.11327 +010	FR0000127771	22,96	EUR	801	XPAR	20200803461025	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.13.950509 +010	FR0000127771	22,96	EUR	327	XPAR	20200803461281	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.15.10351 +010	FR0000127771	22,95	EUR	103	TROX	E029qjgQDD	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.15.106786 +010	FR0000127771	22,95	EUR	1.376	XPAR	20200803462561	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.15.110513 +010	FR0000127771	22,95	EUR	94	XPAR	20200803482817	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.15.114344 +010	FR0000127771	22,95	EUR	122	BATE	058Q007XV	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.15.11782 +010	FR0000127771	22,95	EUR	207	CHIX	158Q00Q7W	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.15.504394 +010	FR0000127771	22,95	EUR	523	XPAR	20200803484497	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.15.514329 +010	FR0000127771	22,96	EUR	431	XPAR	20200803483489	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.31.417928 +010	FR0000127771	22,96	EUR	113	TROX	E029qjgQYJ	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.31.421500 +010	FR0000127771	22,96	EUR	62	BATE	058Q007Y6	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.27.31.515022 +010	FR0000127771	22,96	EUR	387	BATE	058Q007YG	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.28.40.178440 +010	FR0000127771	22,96	EUR	160	TROX	E029qjgS95	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.28.40.183177 +010	FR0000127771	22,96	EUR	510	XPAR	20200803495873	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.28.40.186329 +010	FR0000127771	22,96	EUR	452	XPAR	20200803496129	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.28.40.189989 +010	FR0000127771	22,96	EUR	81	CHIX	158Q00QAD	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.28.40.193472 +010	FR0000127771	22,96	EUR	158	BATE	058Q0080D	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.28.40.279689 +010	FR0000127771	22,96	EUR	106	XPAR	20200803498987	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.28.40.283287 +010	FR0000127771	22,96	EUR	216	XPAR	20200803499153	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.28.40.286854 +010	FR0000127771	22,96	EUR	727	XPAR	20200803497409	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.28.55.088560 +010	FR0000127771	22,97	EUR	201	XPAR	20200803502529	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.08.197486 +010	FR0000127771	22,97	EUR	145	XPAR	20200803504833	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.08.200702 +010	FR0000127771	22,97	EUR	287	XPAR	20200803505089	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.09.104048 +010	FR0000127771	22,97	EUR	173	XPAR	20200803508417	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.09.106674 +010	FR0000127771	22,96	EUR	216	CHIX	158Q008YV	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.09.112031 +010	FR0000127771	22,96	EUR	256	BATE	058Q0081T	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.09.117440 +010	FR0000127771	22,94	EUR	117	BATE	058Q0081V	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.09.200765 +010	FR0000127771	22,94	EUR	114	CHIX	158Q00Q1V	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.14.804889 +010	FR0000127771	22,94	EUR	114	XPAR	20200803515858	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.20.606860 +010	FR0000127771	22,94	EUR	14	XPAR	20200803516809	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.21.409840 +010	FR0000127771	22,94	EUR	165	XPAR	20200803517121	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.21.415116 +010	FR0000127771	22,94	EUR	52	XPAR	20200803517377	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.30.712571 +010	FR0000127771	22,94	EUR	165	BATE	058Q00825	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.29.31.136910 +010	FR0000127771	22,96	EUR	209	XPAR	20200803520633	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.31.17.209402 +010	FR0000127771	22,96	EUR	73	TROX	E029qjgXGZ	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.31.17.212930 +010	FR0000127771	22,96	EUR	213	XPAR	20200803522241	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.31.17.216178 +010	FR0000127771	22,96	EUR	468	XPAR	20200803522497	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.31.17.219720 +010	FR0000127771	22,96	EUR	10	BATE	058Q008J	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.31.17.223253 +010	FR0000127771	22,96	EUR	54	CHIX	158Q008OL	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.31.17.228683 +010	FR0000127771	22,96	EUR	81	BATE	058Q008K	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.32.00.155800 +010	FR0000127771	22,96	EUR	66	TROX	E029qjg9Bx	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.32.00.160890 +010	FR0000127771	22,96	EUR	209	XPAR	20200803525825	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.32.00.144058 +010	FR0000127771	22,96	EUR	574	XPAR	20200803526081	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.32.00.140899 +010	FR0000127771	22,96	EUR	82	CHIX	158Q00Q1R	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.32.00.152748 +010	FR0000127771	22,95	EUR	431	BATE	058Q0087X	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.32.00.156579 +010	FR0000127771	22,95	EUR	113	TROX	E029qjg9Cz	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.32.00.160899 +010	FR0000127771	22,96	EUR	33	TROX	E029qjg9Cz	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.33.13.862281 +010	FR0000127771	22,95	EUR	31	XPAR	20200803530433	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.33.51.019486 +010	FR0000127771	22,96	EUR	68	BATE	058Q008BA	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.34.14.848110 +010	FR0000127771	22,96	EUR	269	TROX	E029qjg9Z7	Annulation
VWENI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200803 09.34.14.858358 +010	FR0000127771	22,96	EUR	24	TROX	E029qjg9Z7	Annulation
VWENI	99500FUDRAEJVWJ754	SOCI									

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.39.37.652907 +010	FR0000127771	22,94	EUR	260	XPAR	20200803599553	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.39.37.656522 +010	FR0000127771	22,94	EUR	158	BATE	058Q00801	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.39.39.785388 +010	FR0000127771	22,94	EUR	93	XPAR	20200803601601	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.40.22.206777 +010	FR0000127771	22,94	EUR	538	XPAR	E02dnpjH67	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.40.22.206777 +010	FR0000127771	22,94	EUR	538	XPAR	20200803601629	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.40.22.210215 +010	FR0000127771	22,94	EUR	53	XPAR	20200803605185	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.40.22.214087 +010	FR0000127771	22,94	EUR	88	CHIX	158Q00KAZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.40.22.217721 +010	FR0000127771	22,93	EUR	87	BATE	058Q0082Z	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.40.40.224630 +010	FR0000127771	22,92	EUR	174	XPAR	20200803608259	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.40.40.228473 +010	FR0000127771	22,92	EUR	22	BATE	058Q008UZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.40.40.232322 +010	FR0000127771	22,92	EUR	24	BATE	058Q008VU	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.40.40.237444 +010	FR0000127771	22,92	EUR	42	BATE	058Q008VU	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.40.57.652104 +010	FR0000127771	22,91	EUR	183	XPAR	20200803618187	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.42.58.189256 +010	FR0000127771	22,92	EUR	10	BATE	058Q0090T	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.44.50.686707 +010	FR0000127771	22,95	EUR	445	XPAR	20200803619777	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.44.54.786239 +010	FR0000127771	22,95	EUR	349	XPAR	20200803622201	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.45.55.071586 +010	FR0000127771	22,96	EUR	65	TROX	E02dnpjH68F	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.45.55.074885 +010	FR0000127771	22,96	EUR	936	XPAR	20200803625153	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.45.55.078506 +010	FR0000127771	22,96	EUR	84	BATE	058Q008C1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.45.55.082049 +010	FR0000127771	22,96	EUR	54	TROX	E02dnpjH6CK	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.45.55.172339 +010	FR0000127771	22,96	EUR	184	BATE	058Q00863	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.45.55.175933 +010	FR0000127771	22,96	EUR	200	XPAR	20200803625521	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.45.58.476039 +010	FR0000127771	22,96	EUR	871	XPAR	20200803626177	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.45.58.576148 +010	FR0000127771	22,96	EUR	229	XPAR	20200803626689	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.45.58.579509 +010	FR0000127771	22,96	EUR	121	XPAR	20200803626945	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.15.346750 +010	FR0000127771	22,97	EUR	34	TROX	E02dnpjH6ER	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.15.350519 +010	FR0000127771	22,97	EUR	126	TROX	E02dnpjH6ET	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.15.354122 +010	FR0000127771	22,97	EUR	701	XPAR	20200803626993	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.15.357610 +010	FR0000127771	22,97	EUR	189	XPAR	20200803629249	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.15.361164 +010	FR0000127771	22,97	EUR	27	BATE	058Q0086V	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.15.364689 +010	FR0000127771	22,97	EUR	203	BATE	058Q0089W	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.15.445664 +010	FR0000127771	22,97	EUR	189	TROX	E02dnpjH678	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.16.647670 +010	FR0000127771	22,96	EUR	149	XPAR	20200803632321	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.24.858557 +010	FR0000127771	22,96	EUR	266	BATE	058Q008CD	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.26.469137 +010	FR0000127771	22,95	EUR	13	XPAR	20200803635130	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.26.599933 +010	FR0000127771	22,95	EUR	110	XPAR	20200803635593	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.47.31.971420 +010	FR0000127771	22,95	EUR	52	XPAR	20200803636161	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.49.40.466679 +010	FR0000127771	22,98	EUR	221	CHIX	158Q00LWY	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.49.40.467071 +010	FR0000127771	22,98	EUR	167	CHIX	158Q00LWY	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.49.40.480781 +010	FR0000127771	22,98	EUR	121	CHIX	158Q00LWZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.49.40.494947 +010	FR0000127771	22,98	EUR	121	CHIX	158Q00LWZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.50.32.030275 +010	FR0000127771	22,98	EUR	54	XPAR	20200803641025	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.50.32.033793 +010	FR0000127771	22,98	EUR	602	XPAR	20200803641281	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.50.32.037784 +010	FR0000127771	22,98	EUR	110	BATE	058Q009J1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.50.33.633663 +010	FR0000127771	22,98	EUR	519	XPAR	20200803645377	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.50.33.639968 +010	FR0000127771	22,98	EUR	585	XPAR	20200803645633	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.50.33.646617 +010	FR0000127771	22,98	EUR	232	BATE	058Q009J8	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.50.33.649594 +010	FR0000127771	22,98	EUR	180	XPAR	20200803646040	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.50.33.655549 +010	FR0000127771	22,98	EUR	155	XPAR	20200803646567	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.230815 +010	FR0000127771	23,00	EUR	30	TROX	E02dnpjH65S	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.234349 +010	FR0000127771	23,00	EUR	83	TROX	E02dnpjH65H	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.238006 +010	FR0000127771	23,00	EUR	1	TROX	E02dnpjH65O	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.241594 +010	FR0000127771	23,00	EUR	719	XPAR	20200803646843	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.244685 +010	FR0000127771	23,00	EUR	121	XPAR	20200803646889	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.248439 +010	FR0000127771	23,00	EUR	160	CHIX	158Q00JMH	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.253782 +010	FR0000127771	23,00	EUR	250	BATE	058Q009R1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.259173 +010	FR0000127771	23,00	EUR	97	TROX	E02dnpjH65R	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.263912 +010	FR0000127771	23,00	EUR	53	TROX	E02dnpjH65T	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.267620 +010	FR0000127771	23,00	EUR	165	TROX	E02dnpjH65S	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.331999 +010	FR0000127771	23,00	EUR	552	XPAR	20200803646839	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.335736 +010	FR0000127771	23,00	EUR	300	XPAR	20200803646405	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.339525 +010	FR0000127771	23,00	EUR	320	XPAR	20200803646411	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.344671 +010	FR0000127771	23,00	EUR	158	XPAR	20200803646414	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.347925 +010	FR0000127771	23,00	EUR	194	CHIX	158Q00ML5	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.352178 +010	FR0000127771	23,00	EUR	14	BATE	058Q0096E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.54.59.359110 +010	FR0000127771	23,00	EUR	319	BATE	058Q0097F	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.55.33.786315 +010	FR0000127771	22,99	EUR	86	TROX	E02dnpjH65Q	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.55.33.862414 +010	FR0000127771	22,99	EUR	604	XPAR	20200803646739	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.55.33.870635 +010	FR0000127771	22,99	EUR	86	BATE	058Q009SR	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.55.42.271759 +010	FR0000127771	22,97	EUR	292	XPAR	202008036466873	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.55.42.275401 +010	FR0000127771	22,97	EUR	158	XPAR	20200803646689	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 09.55.59.528114 +010	FR0000127771	22,95	EUR	179	XPAR	20200803646745	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41								

VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.45.34.150888 +010	FR0000127771	23,14	EUR	216	XPAR	20200808395233	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.45.34.389858 +010	FR0000127771	23,14	EUR	100	XPAR	20200808395745	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.45.51.853174 +010	FR0000127771	23,13	EUR	149	TROX	E024pjh9TQ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.45.55.120512 +010	FR0000127771	23,12	EUR	453	XPAR	20200808395925	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.45.55.888714 +010	FR0000127771	23,12	EUR	225	CHIX	158Q0UJCT7	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.45.55.846484 +010	FR0000127771	23,12	EUR	267	BATE	058Q00CZB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.45.55.870157 +010	FR0000127771	23,12	EUR	99	XPAR	20200808398817	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.46.50.291924 +010	FR0000127771	23,12	EUR	426	XPAR	202008083902145	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.46.50.297220 +010	FR0000127771	23,12	EUR	88	CHIX	158Q0UJF9	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.46.50.300910 +010	FR0000127771	23,12	EUR	165	BATE	058Q00DUQ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.46.50.304257 +010	FR0000127771	23,12	EUR	42	CHIX	158Q0UJFA	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.46.50.308038 +010	FR0000127771	23,12	EUR	267	XPAR	202008083903169	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.46.56.607478 +010	FR0000127771	23,12	EUR	28	XPAR	202008083905473	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.46.56.701435 +010	FR0000127771	23,12	EUR	46	XPAR	202008083905729	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.46.56.705057 +010	FR0000127771	23,12	EUR	12	XPAR	202008083905985	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.47.23.312189 +010	FR0000127771	23,11	EUR	322	XPAR	202008083908033	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.47.23.318322 +010	FR0000127771	23,11	EUR	86	TROX	E024pjhCLB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.47.23.320096 +010	FR0000127771	23,11	EUR	67	BATE	058Q00D1Z	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.47.23.323847 +010	FR0000127771	23,11	EUR	57	BATE	058Q00D2U	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.47.23.327522 +010	FR0000127771	23,11	EUR	194	BATE	058Q00D21	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.47.23.331275 +010	FR0000127771	23,11	EUR	86	CHIX	158Q0UJ2K	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.47.23.335019 +010	FR0000127771	23,11	EUR	152	BATE	058Q00D23	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.48.10.944079 +010	FR0000127771	23,09	EUR	41	TROX	E024pjhDK	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.48.10.950985 +010	FR0000127771	23,09	EUR	16	TROX	E024pjhJDN	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.48.10.958408 +010	FR0000127771	23,09	EUR	300	XPAR	202008083910081	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.48.10.961688 +010	FR0000127771	23,09	EUR	83	BATE	058Q00D3N	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.48.24.485955 +010	FR0000127771	23,08	EUR	293	XPAR	202008083912129	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.48.24.492637 +010	FR0000127771	23,08	EUR	85	CHIX	158Q0UJ2M	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.48.24.554332 +010	FR0000127771	23,08	EUR	161	XPAR	202008083914689	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.49.52.214051 +010	FR0000127771	23,09	EUR	121	TROX	E024pjhGAn	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.50.05.823571 +010	FR0000127771	23,09	EUR	598	XPAR	202008083919553	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.50.05.827888 +010	FR0000127771	23,09	EUR	338	XPAR	202008083919809	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.50.05.923644 +010	FR0000127771	23,09	EUR	99	XPAR	202008083920065	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.50.08.227234 +010	FR0000127771	23,09	EUR	311	XPAR	202008083920577	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.51.35.983234 +010	FR0000127771	23,10	EUR	80	BATE	058Q00D9Q	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.51.46.307147 +010	FR0000127771	23,10	EUR	309	XPAR	202008083924569	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.54.25.278452 +010	FR0000127771	23,14	EUR	91	TROX	E024pjhQJz	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.54.25.282049 +010	FR0000127771	23,14	EUR	144	BATE	058Q00D4E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.54.25.376535 +010	FR0000127771	23,14	EUR	89	TROX	E024pjhQK	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.54.25.383820 +010	FR0000127771	23,14	EUR	215	CHIX	158Q00VCX	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.54.32.687754 +010	FR0000127771	23,15	EUR	72	XPAR	202008083930049	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.54.32.692492 +010	FR0000127771	23,15	EUR	904	XPAR	202008083930305	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.54.46.289193 +010	FR0000127771	23,15	EUR	156	TROX	E024pjhPCR	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.54.46.307172 +010	FR0000127771	23,15	EUR	523	XPAR	202008083931941	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.54.46.307147 +010	FR0000127771	23,15	EUR	480	XPAR	202008083931937	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.54.46.311038 +010	FR0000127771	23,15	EUR	168	TROX	E024pjhPFD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.55.31.120019 +010	FR0000127771	23,17	EUR	417	XPAR	202008083932717	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.55.31.124444 +010	FR0000127771	23,17	EUR	134	BATE	058Q00DZG	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.55.31.219027 +010	FR0000127771	23,17	EUR	542	XPAR	202008083937473	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.55.41.430137 +010	FR0000127771	23,16	EUR	165	BATE	058Q00DHG	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.55.41.433895 +010	FR0000127771	23,16	EUR	86	TROX	E024pjhQA	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.55.41.437389 +010	FR0000127771	23,16	EUR	1196	XPAR	202008083940289	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.55.41.441423 +010	FR0000127771	23,16	EUR	674	XPAR	202008083940545	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.55.41.445353 +010	FR0000127771	23,16	EUR	162	CHIX	158Q00VM	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.55.41.530396 +010	FR0000127771	23,16	EUR	100	BATE	058Q00DHM	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.55.41.534272 +010	FR0000127771	23,16	EUR	119	BATE	058Q00DHN	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.666497 +010	FR0000127771	23,17	EUR	74	TROX	E024pjhVp	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.671120 +010	FR0000127771	23,17	EUR	117	XPAR	202008083945665	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.674974 +010	FR0000127771	23,17	EUR	331	XPAR	202008083945921	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.679684 +010	FR0000127771	23,17	EUR	245	CHIX	158Q00VW2	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.682632 +010	FR0000127771	23,17	EUR	161	BATE	058Q00D9T	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.686630 +010	FR0000127771	23,17	EUR	14	CHIX	158Q00VW3	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.690477 +010	FR0000127771	23,17	EUR	4	BATE	058Q00DNO	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.766625 +010	FR0000127771	23,17	EUR	101	TROX	E024pjhVoo	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.770781 +010	FR0000127771	23,17	EUR	146	TROX	E024pjhVqv	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.774935 +010	FR0000127771	23,17	EUR	7	TROX	E024pjhVJ1	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.778912 +010	FR0000127771	23,17	EUR	121	XPAR	202008083947713	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.58.51.784077 +010	FR0000127771	23,17	EUR	300	XPAR	202008083947969	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.59.34.237222 +010	FR0000127771	23,17	EUR	694	XPAR	202008083949225	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.59.34.237481 +010	FR0000127771	23,17	EUR	32	XPAR	202008083949481	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.59.34.237688 +010	FR0000127771	23,17	EUR	7	XPAR	202008083949761	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.59.34.238341 +010	FR0000127771	23,19	EUR	85	TROX	E024pjhXXU	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.59.34.237243 +010	FR0000127771	23,19	EUR	409	XPAR	202008083952005	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.59.34.241144 +010	FR0000127771	23,19	EUR	230	BATE	058Q00D1J	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.59.34.334650 +010	FR0000127771	23,18	EUR	146	CHIX	158Q00UJ4	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 10.59.34.338218 +010	FR0000127771	23,18	EUR	689	XPAR	202008083957185	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 11.00.19.269722 +010	FR0000127771	23,18	EUR	399	XPAR	202008083959233	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 11.00.19.587110 +010	FR0000127771	23,18	EUR	44	BATE	058Q00D5Q	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41</								

VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.34.13.482319 +010	FR0000127771	23,18	EUR	62	XPAP	202008031139699	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.34.13.48243 +010	FR0000127771	23,18	EUR	92	XPAP	202008031140373	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.35.11.36896 +010	FR0000127771	23,17	EUR	86	TROX	E02dnpjklnd	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.35.11.36899 +010	FR0000127771	23,17	EUR	86	XPAP	202008031146825	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.35.11.36893 +010	FR0000127771	23,17	EUR	86	CHIX	158Q011JR	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.35.11.35091 +010	FR0000127771	23,17	EUR	87	BATE	058Q00FY0	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.35.11.436275 +010	FR0000127771	23,16	EUR	121	XPAP	202008031146997	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.35.11.441781 +010	FR0000127771	23,16	EUR	24	XPAP	202008031146993	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.35.11.448515 +010	FR0000127771	23,14	EUR	86	BATE	058Q00FY6	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.35.48.868953 +010	FR0000127771	23,14	EUR	347	XPAP	202008031155073	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.36.39.822123 +010	FR0000127771	23,17	EUR	86	TROX	E02dnpjklnd	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.37.07.029534 +010	FR0000127771	23,17	EUR	715	XPAP	202008031171969	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.37.07.041202 +010	FR0000127771	23,17	EUR	68	CHIX	158Q01294	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.37.07.138183 +010	FR0000127771	23,17	EUR	88	CHIX	158Q01208	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.37.07.142417 +010	FR0000127771	23,17	EUR	157	XPAP	202008031172993	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.37.31.159588 +010	FR0000127771	23,17	EUR	150	BATE	058Q00G5T	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.39.25.22374 +010	FR0000127771	23,17	EUR	86	TROX	E02dnpjklC	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.39.56.541300 +010	FR0000127771	23,17	EUR	86	TROX	E02dnpjklY1	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.39.56.545051 +010	FR0000127771	23,17	EUR	67	XPAP	202008031174529	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.39.56.548778 +010	FR0000127771	23,17	EUR	343	XPAP	202008031174785	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.39.56.55268 +010	FR0000127771	23,17	EUR	379	XPAP	202008031175241	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.39.56.555592 +010	FR0000127771	23,17	EUR	189	BATE	058Q00G5D	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.39.56.560300 +010	FR0000127771	23,17	EUR	143	CHIX	158Q012FS	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.39.56.642215 +010	FR0000127771	23,17	EUR	169	BATE	058Q00G9E	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.42.09.449160 +010	FR0000127771	23,19	EUR	86	TROX	E02dnpjklZ3	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.42.09.453568 +010	FR0000127771	23,19	EUR	151	CHIX	158Q012LZ	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.44.20.946589 +010	FR0000127771	23,23	EUR	814	XPAP	202008031193217	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.44.20.951262 +010	FR0000127771	23,23	EUR	116	CHIX	158Q01370	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.44.20.955147 +010	FR0000127771	23,23	EUR	303	XPAP	202008031193473	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.44.20.959128 +010	FR0000127771	23,23	EUR	120	XPAP	202008031193729	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.44.20.983124 +010	FR0000127771	23,23	EUR	125	XPAP	202008031193985	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.44.20.986879 +010	FR0000127771	23,23	EUR	423	XPAP	202008031194241	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.060204 +010	FR0000127771	23,24	EUR	500	XPAP	202008031196801	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.063877 +010	FR0000127771	23,24	EUR	505	XPAP	202008031197057	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.067921 +010	FR0000127771	23,24	EUR	131	BATE	058Q00G2K	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.101483 +010	FR0000127771	23,24	EUR	125	XPAP	202008031199105	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.105764 +010	FR0000127771	23,24	EUR	65	BATE	058Q00G5I	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.108648 +010	FR0000127771	23,24	EUR	300	XPAP	202008031199617	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.112186 +010	FR0000127771	23,24	EUR	400	XPAP	202008031199873	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.115721 +010	FR0000127771	23,24	EUR	5	XPAP	202008031200129	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.119652 +010	FR0000127771	23,24	EUR	87	BATE	058Q00GL1	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.191080 +010	FR0000127771	23,24	EUR	87	BATE	058Q00GL3	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.195689 +010	FR0000127771	23,24	EUR	87	BATE	058Q00GL4	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.201050 +010	FR0000127771	23,24	EUR	87	BATE	058Q00GL5	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.249602 +010	FR0000127771	23,24	EUR	4	BATE	058Q00GL6	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.45.27.268762 +010	FR0000127771	23,24	EUR	83	BATE	058Q00GL7	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.48.33.818039 +010	FR0000127771	23,26	EUR	111	TROX	E02dnpjklR	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.48.36.918179 +010	FR0000127771	23,26	EUR	112	TROX	E02dnpjklM	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.48.36.922540 +010	FR0000127771	23,26	EUR	315	BATE	058Q00GR3	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.49.12.151119 +010	FR0000127771	23,25	EUR	120	TROX	E02dnpjklD1	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.49.12.155267 +010	FR0000127771	23,25	EUR	933	XPAP	202008031210113	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.51.10.533232 +010	FR0000127771	23,25	EUR	157	TROX	E02dnpjklB1	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.51.10.537654 +010	FR0000127771	23,25	EUR	65	BATE	058Q00G5V7	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.51.01.934158 +010	FR0000127771	23,24	EUR	1.400	XPAP	202008031205233	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.51.01.939388 +010	FR0000127771	23,24	EUR	22	BATE	058Q00G0V	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.51.01.943592 +010	FR0000127771	23,24	EUR	264	CHIX	158Q0145T	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.51.05.138762 +010	FR0000127771	23,23	EUR	114	CHIX	158Q0146F	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.52.29.908148 +010	FR0000127771	23,23	EUR	594	XPAP	202008031200865	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.52.29.913456 +010	FR0000127771	23,23	EUR	401	XPAP	202008031211121	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.52.29.917670 +010	FR0000127771	23,23	EUR	156	CHIX	158Q01468	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.52.29.921920 +010	FR0000127771	23,23	EUR	36	BATE	058Q00G5Z7	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.53.24.379510 +010	FR0000127771	23,23	EUR	83	BATE	058Q00H33	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.362528 +010	FR0000127771	23,23	EUR	102	TROX	E02dnpjklR-C	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.400315 +010	FR0000127771	23,23	EUR	288	XPAP	202008031229057	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.404041 +010	FR0000127771	23,23	EUR	27	TROX	E02dnpjklRE	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.408022 +010	FR0000127771	23,23	EUR	637	XPAP	202008031229313	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.411981 +010	FR0000127771	23,23	EUR	319	XPAP	202008031229569	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.415947 +010	FR0000127771	23,23	EUR	170	CHIX	158Q0142Z	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.419943 +010	FR0000127771	23,23	EUR	81	CHIX	158Q01428	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.425019 +010	FR0000127771	23,23	EUR	125	XPAP	202008031230167	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.431232 +010	FR0000127771	23,23	EUR	108	TROX	E02dnpjklRy	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.437246 +010	FR0000127771	23,23	EUR	67	TROX	E02dnpjklRd	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.441700 +010	FR0000127771	23,23	EUR	56	BATE	058Q00H92	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.445683 +010	FR0000127771	23,23	EUR	120	BATE	058Q00H93	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.449268 +010	FR0000127771	23,23	EUR	103	BATE	058Q00H94	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.465654 +010	FR0000127771	23,23	EUR	172	BATE	058Q00H95	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.01.469465 +010	FR0000127771	23,23	EUR	107	BATE	058Q00H96	Annulation
VVENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	208003 11.56.11.862644 +010	FR0000127771	23,23	EUR	95	BATE	058Q00H98	Annulation
VVENDI											

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.44507 +010	FR0000127771	23,23	EUR	1334	XPAP	202008031290753	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.44885 +010	FR0000127771	23,23	EUR	86	CHIX	158Q017Y	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.45452 +010	FR0000127771	23,23	EUR	150	BATE	058Q00CZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.46019 +010	FR0000127771	23,23	EUR	71	XPAP	202008031291265	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.46377 +010	FR0000127771	23,23	EUR	121	XPAP	202008031291521	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.469120 +010	FR0000127771	23,23	EUR	125	XPAP	202008031291777	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.473141 +010	FR0000127771	23,23	EUR	300	XPAP	202008031292033	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.477011 +010	FR0000127771	23,23	EUR	199	XPAP	202008031292289	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.480845 +010	FR0000127771	23,23	EUR	226	XPAP	202008031292545	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.484992 +010	FR0000127771	23,23	EUR	216	XPAP	202008031292801	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:12:44.488827 +010	FR0000127771	23,23	EUR	7	XPAP	202008031293057	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:13:43.307235 +010	FR0000127771	23,25	EUR	583	XPAP	202008031293313	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:13:58.696579 +010	FR0000127771	23,25	EUR	89	TROX	E02dqlmW09	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:14:12.500316 +010	FR0000127771	23,24	EUR	249	XPAP	202008031300993	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:14:12.504778 +010	FR0000127771	23,24	EUR	145	BATE	058Q00FS	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:14:12.508857 +010	FR0000127771	23,24	EUR	125	XPAP	202008031301761	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:14:12.512824 +010	FR0000127771	23,24	EUR	56	XPAP	202008031302017	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:14:12.515717 +010	FR0000127771	23,24	EUR	92	BATE	058Q00FV	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:15:39.189919 +010	FR0000127771	23,24	EUR	156	CHIX	158Q018K	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:15:39.295596 +010	FR0000127771	23,23	EUR	589	XPAP	202008031304577	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:15:39.273664 +010	FR0000127771	23,23	EUR	131	XPAP	202008031305345	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:16:00.405470 +010	FR0000127771	23,22	EUR	79	TROX	E02dqlmK43	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:16:00.503880 +010	FR0000127771	23,22	EUR	178	XPAP	202008031306625	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:31.849585 +010	FR0000127771	23,22	EUR	436	XPAP	202008031308929	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:31.853856 +010	FR0000127771	23,22	EUR	86	CHIX	158Q018F	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:31.857954 +010	FR0000127771	23,22	EUR	123	BATE	058Q00LA	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:31.862055 +010	FR0000127771	23,22	EUR	14	BATE	058Q00LB	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:31.866988 +010	FR0000127771	23,22	EUR	38	BATE	058Q00LC	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:31.870221 +010	FR0000127771	23,22	EUR	43	BATE	058Q00LD	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:31.874016 +010	FR0000127771	23,22	EUR	121	XPAP	202008031309185	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:31.877797 +010	FR0000127771	23,22	EUR	115	XPAP	202008031309441	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:36.527973 +010	FR0000127771	23,21	EUR	89	BATE	058Q00LL	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:48.263299 +010	FR0000127771	23,20	EUR	112	TROX	E02dqlm76W	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:17:48.267331 +010	FR0000127771	23,20	EUR	178	XPAP	202008031309953	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:21:56.147156 +010	FR0000127771	23,20	EUR	3	BATE	058Q00WE	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:20.164854 +010	FR0000127771	23,20	EUR	69	BATE	058Q00XD	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:16.265303 +010	FR0000127771	23,19	EUR	129	XPAP	E02dqlm5LD	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:24.370942 +010	FR0000127771	23,19	EUR	177	CHIX	158Q01937	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:24.374249 +010	FR0000127771	23,19	EUR	1436	XPAP	202008031314817	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:24.378248 +010	FR0000127771	23,19	EUR	134	TROX	E02dqlmF0W	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:24.469901 +010	FR0000127771	23,19	EUR	300	XPAP	202008031315329	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:24.470944 +010	FR0000127771	23,19	EUR	121	XPAP	202008031315585	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:24.476792 +010	FR0000127771	23,19	EUR	125	XPAP	202008031315841	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:24.480904 +010	FR0000127771	23,19	EUR	326	XPAP	202008031316097	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:24.485139 +010	FR0000127771	23,18	EUR	96	CHIX	158Q0195D	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:22:24.489245 +010	FR0000127771	23,18	EUR	359	BATE	058Q00YD	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:23:37.818168 +010	FR0000127771	23,18	EUR	450	XPAP	202008031310425	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:23:38.017752 +010	FR0000127771	23,18	EUR	264	XPAP	202008031319861	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:23:52.930822 +010	FR0000127771	23,18	EUR	93	XPAP	202008031320446	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:24:18.243426 +010	FR0000127771	23,17	EUR	86	TROX	E02dqlmHN	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:24:18.247416 +010	FR0000127771	23,17	EUR	163	XPAP	202008031324801	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:24:18.251960 +010	FR0000127771	23,17	EUR	86	CHIX	158Q019AN	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:24:18.256442 +010	FR0000127771	23,17	EUR	135	BATE	058Q00YB	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:24:18.260243 +010	FR0000127771	23,17	EUR	120	XPAP	202008031326027	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:24:18.264288 +010	FR0000127771	23,17	EUR	23	XPAP	202008031325313	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:24:46.451692 +010	FR0000127771	23,17	EUR	451	XPAP	202008031327617	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:26:46.459104 +010	FR0000127771	23,17	EUR	300	XPAP	202008031327873	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:26:46.460296 +010	FR0000127771	23,17	EUR	188	XPAP	202008031328129	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:28:08.013954 +010	FR0000127771	23,16	EUR	611	XPAP	202008031331713	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:30:23.615490 +010	FR0000127771	23,17	EUR	132	XPAP	202008031334529	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:30:23.620798 +010	FR0000127771	23,17	EUR	189	TROX	E02dqlm9mQ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:30:23.625040 +010	FR0000127771	23,17	EUR	154	XPAP	202008031334785	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:30:23.630022 +010	FR0000127771	23,17	EUR	114	TROX	E02dqlm5AN	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:30:23.635603 +010	FR0000127771	23,17	EUR	121	XPAP	202008031335297	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:30:23.639863 +010	FR0000127771	23,17	EUR	125	XPAP	202008031335553	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:30:23.644203 +010	FR0000127771	23,17	EUR	181	XPAP	202008031335809	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:36:19.020810 +010	FR0000127771	23,23	EUR	59	TROX	E02dqlm3e9	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:36:48.440649 +010	FR0000127771	23,23	EUR	78	XPAP	202008031344513	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:36:49.349693 +010	FR0000127771	23,23	EUR	109	XPAP	202008031344789	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:36:49.352697 +010	FR0000127771	23,23	EUR	124	XPAP	202008031345025	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:36:49.356657 +010	FR0000127771	23,23	EUR	122	XPAP	202008031345281	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:36:54.950804 +010	FR0000127771	23,23	EUR	101	XPAP	202008031345537	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:37:38.777300 +010	FR0000127771	23,23	EUR	300	XPAP	202008031346049	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:37:39.879923 +010	FR0000127771	23,24	EUR	56	BATE	058Q00JX	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:37:39.885428 +010	FR0000127771	23,23	EUR	300	CHIX	158Q01BCN	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:37:39.890746 +010	FR0000127771	23,23	EUR	74	BATE	058Q00JZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:37:44.262496 +010	FR0000127771	23,25	EUR	20	BATE	058Q00J57	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:37:45.262697 +010	FR0000127771	23,25	EUR	30	BATE	058Q00J59	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200803 12:							

VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.18.39.79929 +010	FR0000127771	23,43	EUR	97	TROX	E02dpxjnpE8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.18.39.48477 +010	FR0000127771	23,43	EUR	90	XPAP	202008031519873	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.18.39.48914 +010	FR0000127771	23,43	EUR	110	CHIX	1580Q1HHT	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.18.39.49501 +010	FR0000127771	23,43	EUR	452	BATE	058Q00MTE	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.18.39.52993 +010	FR0000127771	23,45	EUR	328	XPAP	202008031525353	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.19.05.234697 +010	FR0000127771	23,45	EUR	113	TROX	E02dpxjntB8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.19.05.238394 +010	FR0000127771	23,45	EUR	5	XPAP	202008031527809	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.19.05.242351 +010	FR0000127771	23,45	EUR	85	CHIX	1580Q1HPB	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.19.05.245503 +010	FR0000127771	23,45	EUR	194	BATE	058Q00M8C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.19.05.250515 +010	FR0000127771	23,45	EUR	100	TROX	E02dpxjncU8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.19.05.254638 +010	FR0000127771	23,45	EUR	28	TROX	E02dpxjncV8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.19.05.258655 +010	FR0000127771	23,44	EUR	119	XPAP	202008031529899	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.19.05.262498 +010	FR0000127771	23,44	EUR	240	XPAP	202008031530345	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.21.43.115537 +010	FR0000127771	23,45	EUR	247	XPAP	202008031533185	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.21.50.823294 +010	FR0000127771	23,45	EUR	439	XPAP	202008031534209	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.21.50.924429 +010	FR0000127771	23,44	EUR	114	BATE	058Q00MJK	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.21.50.929127 +010	FR0000127771	23,44	EUR	108	XPAP	202008031537025	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.21.50.934761 +010	FR0000127771	23,43	EUR	85	CHIX	1580Q1H2V	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.21.50.940431 +010	FR0000127771	23,43	EUR	85	TROX	E02dpxjncV8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.21.50.946354 +010	FR0000127771	23,44	EUR	100	BATE	058Q00M8C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.21.50.953022 +010	FR0000127771	23,44	EUR	62	BATE	058Q00M8C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.22.00.196305 +010	FR0000127771	23,43	EUR	87	XPAP	202008031538305	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.22.28.858043 +010	FR0000127771	23,43	EUR	85	CHIX	1580Q1D2X	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.22.28.861861 +010	FR0000127771	23,43	EUR	274	XPAP	202008031538961	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.333578 +010	FR0000127771	23,42	EUR	85	TROX	E02dpxjncB8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.338081 +010	FR0000127771	23,42	EUR	570	XPAP	202008031543189	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.342646 +010	FR0000127771	23,42	EUR	300	XPAP	202008031543425	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.346918 +010	FR0000127771	23,42	EUR	89	XPAP	202008031543681	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.351517 +010	FR0000127771	23,42	EUR	240	CHIX	1580Q1B8H	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.356078 +010	FR0000127771	23,42	EUR	101	BATE	058Q00M8C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.360521 +010	FR0000127771	23,42	EUR	101	TROX	E02dpxjncB8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.364787 +010	FR0000127771	23,42	EUR	89	XPAP	202008031545985	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.369007 +010	FR0000127771	23,42	EUR	160	XPAP	202008031546241	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.373582 +010	FR0000127771	23,42	EUR	4	TROX	E02dpxjncP8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.14.378131 +010	FR0000127771	23,42	EUR	218	BATE	058Q00M07	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.24.22.261713 +010	FR0000127771	23,41	EUR	86	XPAP	202008031548057	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.22.17.784633 +010	FR0000127771	23,45	EUR	1022	XPAP	202008031555847	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.30.38.887177 +010	FR0000127771	23,45	EUR	37	XPAP	202008031556713	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.30.38.893161 +010	FR0000127771	23,45	EUR	78	CHIX	1580Q1J71	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.30.39.484868 +010	FR0000127771	23,45	EUR	3	CHIX	1580Q1J72	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.30.42.885919 +010	FR0000127771	23,45	EUR	86	XPAP	202008031556969	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.31.07.409325 +010	FR0000127771	23,45	EUR	195	XPAP	202008031556225	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.31.27.525072 +010	FR0000127771	23,45	EUR	285	XPAP	202008031556481	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.31.42.738776 +010	FR0000127771	23,45	EUR	265	XPAP	202008031556737	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.32.17.784633 +010	FR0000127771	23,47	EUR	1022	XPAP	202008031556737	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.32.54.804648 +010	FR0000127771	23,47	EUR	452	CHIX	1580Q1J6V	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.32.53.101642 +010	FR0000127771	23,48	EUR	64	TROX	E02dpxjncD8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.32.53.107904 +010	FR0000127771	23,48	EUR	107	BATE	058Q00M8C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.32.53.112215 +010	FR0000127771	23,48	EUR	43	TROX	E02dpxjncD8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.32.53.701850 +010	FR0000127771	23,48	EUR	5	BATE	058Q00NAT	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.32.54.002335 +010	FR0000127771	23,48	EUR	85	BATE	058Q00NAT	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.32.54.102835 +010	FR0000127771	23,48	EUR	3	TROX	E02dpxjncD8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.32.54.804648 +010	FR0000127771	23,48	EUR	45	TROX	E02dpxjncE8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.32.54.805118 +010	FR0000127771	23,48	EUR	13	BATE	058Q00NAT	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.316341 +010	FR0000127771	23,47	EUR	630	XPAP	202008031562891	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.319888 +010	FR0000127771	23,47	EUR	172	XPAP	202008031563137	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.418445 +010	FR0000127771	23,47	EUR	63	TROX	E02dpxjncW8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.428326 +010	FR0000127771	23,47	EUR	38	TROX	E02dpxjncX8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.432942 +010	FR0000127771	23,47	EUR	1.509	XPAP	202008031572363	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.439221 +010	FR0000127771	23,47	EUR	148	TROX	E02dpxjncA8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.445578 +010	FR0000127771	23,48	EUR	634	BATE	058Q00NCL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.479210 +010	FR0000127771	23,47	EUR	119	TROX	E02dpxjncB8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.520453 +010	FR0000127771	23,47	EUR	200	BATE	058Q00NCL	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.529887 +010	FR0000127771	23,47	EUR	30	BATE	058Q00M8C	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.05.535936 +010	FR0000127771	23,47	EUR	580	XPAP	202008031574657	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.22.830819 +010	FR0000127771	23,48	EUR	85	CHIX	1580Q1JND	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.22.835332 +010	FR0000127771	23,48	EUR	995	XPAP	202008031579265	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.24.631640 +010	FR0000127771	23,48	EUR	9	XPAP	202008031582593	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.33.24.636176 +010	FR0000127771	23,48	EUR	212	XPAP	202008031582849	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.34.01.269988 +010	FR0000127771	23,49	EUR	99	XPAP	202008031585885	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.34.01.269988 +010	FR0000127771	23,49	EUR	369	XPAP	202008031586921	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.34.04.160256 +010	FR0000127771	23,48	EUR	160	BATE	058Q00NEY	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.34.06.262827 +010	FR0000127771	23,47	EUR	90	XPAP	202008031588481	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.34.09.372314 +010	FR0000127771	23,46	EUR	111	TROX	E02dpxjncF8	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.34.27.291318 +010	FR0000127771	23,45	EUR	96	XPAP	202008031590017	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.34.27.298207 +010	FR0000127771	23,45	EUR	86	XPAP	202008031590273	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.34.27.305943 +010	FR0000127771	23,45	EUR	5	BATE	058Q00NGS	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.34.27.319538 +010	FR0000127771	23,45	EUR	79	BATE	058Q00N2T	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.34.27.319596 +010	FR0000127771	23,45	EUR	2	BATE	058Q00NGS	Annulation
VWENI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200803 13.3							

VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.13.58.55.69142+010	FR0000127771	23,49	EUR	87	CHIX	15800LDM	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.13.58.55.69544+010	FR0000127771	23,49	EUR	416	XPAP	202008041030145	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.00.03.98426+010	FR0000127771	23,49	EUR	101	TROX	E02zgrDHLm0M	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.00.03.98426+010	FR0000127771	23,49	EUR	238	XPAP	202008041031425	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.00.41.19252+010	FR0000127771	23,50	EUR	238	XPAP	202008041032349	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.00.41.19803+010	FR0000127771	23,50	EUR	250	XPAP	202008041032705	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.00.41.20342+010	FR0000127771	23,50	EUR	300	XPAP	202008041032961	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.00.41.594017+010	FR0000127771	23,50	EUR	15	XPAP	202008041033217	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.00.42.02620+010	FR0000127771	23,50	EUR	129	XPAP	202008041033473	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.00.42.20081+010	FR0000127771	23,50	EUR	108	CHIX	15800LNE	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.00.49.109794+010	FR0000127771	23,50	EUR	86	XPAP	202008041034241	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.01.26.252198+010	FR0000127771	23,50	EUR	524	XPAP	202008041034497	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.01.28.54453+010	FR0000127771	23,50	EUR	89	CHIX	15800LIT3	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.50.083204+010	FR0000127771	23,50	EUR	40	BATE	058Q00Y4	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.50.08882+010	FR0000127771	23,50	EUR	26	BATE	058Q00Y5	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.50.092511+010	FR0000127771	23,50	EUR	10	BATE	058Q00Y6	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.50.18468+010	FR0000127771	23,50	EUR	236	TROX	E02zgrDMH4W	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.50.189533+010	FR0000127771	23,50	EUR	137	CHIX	15800IMPX	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.50.194291+010	FR0000127771	23,50	EUR	142	BATE	058Q00YA	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.55.991577+010	FR0000127771	23,50	EUR	461	XPAP	202008041052673	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.55.993830+010	FR0000127771	23,50	EUR	151	XPAP	202008041052929	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.56.011845+010	FR0000127771	23,50	EUR	115	XPAP	202008041053185	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.56.594161+010	FR0000127771	23,50	EUR	90	CHIX	15800IMR1	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.07.56.599555+010	FR0000127771	23,50	EUR	19	CHIX	15800IMR2	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.08.43.358583+010	FR0000127771	23,48	EUR	145	CHIX	15800IMV3	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.10.05.101944+010	FR0000127771	23,48	EUR	227	XPAP	202008041056001	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.10.05.112849+010	FR0000127771	23,47	EUR	112	BATE	058Q00P8	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.10.06.099192+010	FR0000127771	23,48	EUR	85	XPAP	202008041057025	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.13.17.312717+010	FR0000127771	23,50	EUR	873	XPAP	202008041073846	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.13.17.319234+010	FR0000127771	23,50	EUR	289	BATE	058Q00P9J	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.14.582424+010	FR0000127771	23,50	EUR	88	CHIX	15800INTJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.14.589642+010	FR0000127771	23,50	EUR	150	CHIX	15800INTJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.14.596025+010	FR0000127771	23,50	EUR	94	CHIX	15800INTJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.23.901272+010	FR0000127771	23,50	EUR	6	XPAP	202008041071617	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.23.907880+010	FR0000127771	23,50	EUR	512	XPAP	202008041071873	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.24.583980+010	FR0000127771	23,50	EUR	108	CHIX	15800INWJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.25.560010+010	FR0000127771	23,50	EUR	57	CHIX	15800INWJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.26.402255+010	FR0000127771	23,50	EUR	207	TROX	E02zgrDMMHh	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.30.508862+010	FR0000127771	23,50	EUR	36	TROX	E02zgrDMMHdE	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.30.515839+010	FR0000127771	23,50	EUR	10	CHIX	15800INWJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.31.104049+010	FR0000127771	23,50	EUR	36	CHIX	15800INWJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.31.111052+010	FR0000127771	23,50	EUR	8	XPAP	202008041074689	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.31.115914+010	FR0000127771	23,50	EUR	6	CHIX	15800INWJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.31.507890+010	FR0000127771	23,50	EUR	17	CHIX	15800INWJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.32.118022+010	FR0000127771	23,50	EUR	4	XPAP	202008041075201	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.15.32.154400+010	FR0000127771	23,50	EUR	105	TROX	E02zgrDMMHkT	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.16.52.729718+010	FR0000127771	23,50	EUR	108	CHIX	15800IO3E	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.16.52.764610+010	FR0000127771	23,50	EUR	21	CHIX	15800IO3F	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.17.05.971975+010	FR0000127771	23,50	EUR	69	CHIX	15800IO5O	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.17.05.978210+010	FR0000127771	23,50	EUR	55	CHIX	15800IO5P	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.17.06.473905+010	FR0000127771	23,50	EUR	77	TROX	E02zgrDMMWjZ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.17.14.384708+010	FR0000127771	23,49	EUR	259	XPAP	202008041076993	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.17.41.825900+010	FR0000127771	23,49	EUR	120	CHIX	15800IO7L	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.17.42.124130+010	FR0000127771	23,49	EUR	88	XPAP	202008041077249	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.19.28.581512+010	FR0000127771	23,50	EUR	129	TROX	E02zgrDMMBzE	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.19.28.592292+010	FR0000127771	23,50	EUR	188	CHIX	15800IOFO	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.19.28.592925+010	FR0000127771	23,50	EUR	96	TROX	E02zgrDMMPC	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.19.28.605503+010	FR0000127771	23,50	EUR	5	XPAP	202008041078785	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.19.34.593242+010	FR0000127771	23,50	EUR	89	CHIX	15800IOG5	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.21.11.402020+010	FR0000127771	23,49	EUR	127	TROX	E02zgrDMM5T	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.21.14.029246+010	FR0000127771	23,49	EUR	624	XPAP	202008041081089	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.21.14.043210+010	FR0000127771	23,49	EUR	105	XPAP	202008041081345	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.21.14.134571+010	FR0000127771	23,49	EUR	250	XPAP	202008041081345	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.21.14.140056+010	FR0000127771	23,49	EUR	115	XPAP	202008041081801	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.21.21.864718+010	FR0000127771	23,49	EUR	9	CHIX	15800IOHA	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.31.34.688545+010	FR0000127771	23,50	EUR	174	TROX	E02zgrDMMH7T	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.31.34.691708+010	FR0000127771	23,50	EUR	494	XPAP	202008041086449	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.31.34.698686+010	FR0000127771	23,50	EUR	323	CHIX	15800IOJH	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.31.34.701765+010	FR0000127771	23,50	EUR	165	BATE	058Q00QQC	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.31.34.707016+010	FR0000127771	23,50	EUR	145	TROX	E02zgrDMMH7E	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.31.35.480384+010	FR0000127771	23,50	EUR	98	CHIX	15800IOKF	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.32.43.441597+010	FR0000127771	23,50	EUR	218	XPAP	202008041089241	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.32.43.446872+010	FR0000127771	23,50	EUR	90	BATE	058Q00QW0	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.32.43.743488+010	FR0000127771	23,50	EUR	115	CHIX	15800IOQH	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.32.44.248372+010	FR0000127771	23,50	EUR	86	CHIX	15800IQT	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.33.19.464815+010	FR0000127771	23,49	EUR	670	XPAP	202008041103105	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.33.19.470939+010	FR0000127771	23,49	EUR	125	CHIX	15800IR2P	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.33.19.485177+010	FR0000127771	23,49	EUR	238	XPAP	202008041103261	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200804.14.33.19.571586+010	FR0000127771	23,49					

VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.43.14.923100 +010	FR0000127771	23,50	EUR	27	TROX	E02PkhchPvk	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.43.14.928371 +010	FR0000127771	23,50	EUR	10	TROX	E02PkhchPvk	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.43.17.75497 +010	FR0000127771	23,50	EUR	199	XPAR	20200805139265	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.43.17.75497 +010	FR0000127771	23,50	EUR	199	XPAR	20200805140801	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.45.57.541336 +010	FR0000127771	23,49	EUR	563	XPAR	20200805146177	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.45.57.545508 +010	FR0000127771	23,49	EUR	179	XPAR	20200805148993	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.31.884715 +010	FR0000127771	23,49	EUR	272	XPAR	20200805154369	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.46.402421 +010	FR0000127771	23,50	EUR	335	XPAR	20200805156417	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.46.405948 +010	FR0000127771	23,500000	EUR	253	XPAR	20200805156673	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.46.410802 +010	FR0000127771	23,500000	EUR	300	XPAR	20200805156929	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.47.305316 +010	FR0000127771	23,500000	EUR	25	XPAR	20200805157097	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.47.310257 +010	FR0000127771	23,500000	EUR	5	XPAR	20200805157593	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.47.314988 +010	FR0000127771	23,500000	EUR	250	XPAR	20200805158209	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.47.319790 +010	FR0000127771	23,500000	EUR	200	XPAR	20200805158465	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.47.324139 +010	FR0000127771	23,500000	EUR	214	XPAR	20200805158721	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.47.328158 +010	FR0000127771	23,500000	EUR	16	XPAR	20200805158977	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.47.705820 +010	FR0000127771	23,500000	EUR	300	XPAR	20200805159233	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.47.709182 +010	FR0000127771	23,500000	EUR	200	XPAR	20200805159489	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.47.712606 +010	FR0000127771	23,500000	EUR	250	XPAR	20200805159745	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.47.716132 +010	FR0000127771	23,500000	EUR	118	XPAR	20200805160001	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.49.411614 +010	FR0000127771	23,500000	EUR	80	XPAR	20200805161025	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.50.410589 +010	FR0000127771	23,480000	EUR	392	XPAR	20200805163841	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.59.626843 +010	FR0000127771	23,500000	EUR	200	XPAR	20200805165377	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.46.59.630979 +010	FR0000127771	23,500000	EUR	110	XPAR	20200805165633	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.47.00.430177 +010	FR0000127771	23,500000	EUR	154	XPAR	20200805165888	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.47.17.445086 +010	FR0000127771	23,490000	EUR	48	XPAR	20200805166667	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.47.17.448330 +010	FR0000127771	23,490000	EUR	267	XPAR	20200805166913	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.47.25.051216 +010	FR0000127771	23,480000	EUR	96	XPAR	20200805167425	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.47.25.055159 +010	FR0000127771	23,480000	EUR	94	CHIX	158Q005641	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.47.28.158823 +010	FR0000127771	23,470000	EUR	154	XPAR	20200805167937	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.47.48.391115 +010	FR0000127771	23,480000	EUR	258	XPAR	20200805170753	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.47.48.394300 +010	FR0000127771	23,480000	EUR	30	XPAR	20200805171121	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.47.48.397528 +010	FR0000127771	23,480000	EUR	236	XPAR	20200805171757	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.48.07.316714 +010	FR0000127771	23,470000	EUR	34	XPAR	20200805172051	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.48.07.322792 +010	FR0000127771	23,470000	EUR	179	XPAR	20200805172580	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.48.08.155681 +010	FR0000127771	23,470000	EUR	38	XPAR	20200805173999	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.48.08.160338 +010	FR0000127771	23,480000	EUR	296	XPAR	20200805174037	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.48.28.347528 +010	FR0000127771	23,480000	EUR	168	CHIX	158Q00494	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.48.32.848412 +010	FR0000127771	23,490000	EUR	300	XPAR	20200805177665	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.48.33.395848 +010	FR0000127771	23,490000	EUR	150	CHIX	158Q0092	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.48.36.054681 +010	FR0000127771	23,490000	EUR	191	XPAR	20200805179201	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.49.20.895207 +010	FR0000127771	23,500000	EUR	112	XPAR	20200805179599	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.50.05.116785 +010	FR0000127771	23,500000	EUR	196	CHIX	158Q0090E	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.51.02.322781 +010	FR0000127771	23,500000	EUR	244	XPAR	20200805180509	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.52.38.648683 +010	FR0000127771	23,500000	EUR	87	XPAR	20200805180587	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.52.47.279040 +010	FR0000127771	23,500000	EUR	82	XPAR	20200805181193	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.54.55.288360 +010	FR0000127771	23,500000	EUR	316	CHIX	158Q00AHC	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.54.55.301622 +010	FR0000127771	23,500000	EUR	200	XPAR	20200805190097	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.54.55.304921 +010	FR0000127771	23,500000	EUR	272	XPAR	20200805191233	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.55.03.006786 +010	FR0000127771	23,490000	EUR	193	XPAR	20200805192257	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.55.04.007089 +010	FR0000127771	23,490000	EUR	86	XPAR	20200805192613	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.55.04.010439 +010	FR0000127771	23,490000	EUR	12	XPAR	20200805192789	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.55.05.880858 +010	FR0000127771	23,480000	EUR	399	XPAR	20200805194891	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.55.24.123003 +010	FR0000127771	23,480000	EUR	519	XPAR	20200805197237	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.55.49.247254 +010	FR0000127771	23,470000	EUR	501	XPAR	20200805197633	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.55.52.250635 +010	FR0000127771	23,460000	EUR	200	XPAR	20200805199425	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.55.59.865518 +010	FR0000127771	23,460000	EUR	21	XPAR	20200805199681	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.57.16.022632 +010	FR0000127771	23,480000	EUR	247	XPAR	20200805201729	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.57.16.127363 +010	FR0000127771	23,490000	EUR	170	CHIX	158Q00AT8	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.57.30.848122 +010	FR0000127771	23,480000	EUR	171	XPAR	20200805201985	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.58.05.266213 +010	FR0000127771	23,470000	EUR	134	CHIX	158Q00AZ2	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.58.07.107400 +010	FR0000127771	23,470000	EUR	49	CHIX	158Q00AZ3	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.58.07.788176 +010	FR0000127771	23,490000	EUR	323	XPAR	20200805203021	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.58.52.828841 +010	FR0000127771	23,490000	EUR	255	XPAR	20200805205313	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 08.59.03.441750 +010	FR0000127771	23,490000	EUR	107	BATE	058Q004E2	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.00.27.837800 +010	FR0000127771	23,480000	EUR	300	XPAR	20200805211713	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.00.39.348859 +010	FR0000127771	23,480000	EUR	300	XPAR	20200805212481	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.01.00.478043 +010	FR0000127771	23,480000	EUR	300	XPAR	20200805214017	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.01.19.815728 +010	FR0000127771	23,490000	EUR	200	XPAR	20200805216933	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.01.20.315935 +010	FR0000127771	23,490000	EUR	229	XPAR	20200805219068	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.01.20.315935 +010	FR0000127771	23,490000	EUR	158	XPAR	20200805217345	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.01.44.846590 +010	FR0000127771	23,480000	EUR	514	XPAR	20200805217901	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.02.18.083990 +010	FR0000127771	23,470000	EUR	194	XPAR	20200805218369	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.02.18.184842 +010	FR0000127771	23,480000	EUR	94	CHIX	158Q00DM6	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.02.18.184843 +010	FR0000127771	23,480000	EUR	91	CHIX	158Q00DM5	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 09.02.18.984881 +010	FR0000127771	23,480000	EUR	88	CHIX	158Q00BMS	Annulation
VWEND											

VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.02.11.303784 +010	FR0000127771	23.470000	EUR	163	XPAP	20200805361729	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.02.11.307134 +010	FR0000127771	23.470000	EUR	264	XPAP	20200805361985	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.02.13.505957 +010	FR0000127771	23.470000	EUR	32	CHIX	158Q00K6	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.04.49.862289 +010	FR0000127771	23.470000	EUR	80	XPAP	20200805362753	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.02.31.702002 +010	FR0000127771	23.460000	EUR	86	CHIX	158Q00K2M1	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.03.07.287824 +010	FR0000127771	23.470000	EUR	119	XPAP	20200805364289	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.03.07.271573 +010	FR0000127771	23.470000	EUR	8	XPAP	20200805364545	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.04.49.661089 +010	FR0000127771	23.460000	EUR	62	XPAP	20200805365057	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.04.49.665240 +010	FR0000127771	23.460000	EUR	119	XPAP	20200805365313	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.04.49.670076 +010	FR0000127771	23.460000	EUR	52	XPAP	20200805365599	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.04.49.677218 +010	FR0000127771	23.460000	EUR	116	BATE	058Q00ZF	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.04.49.684221 +010	FR0000127771	23.460000	EUR	139	CHIX	158Q00L0B	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.04.49.862289 +010	FR0000127771	23.470000	EUR	77	TROX	E02PPhkxM6	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.04.49.866011 +010	FR0000127771	23.470000	EUR	96	TROX	E02PPhkx5M	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.01.856492 +010	FR0000127771	23.460000	EUR	77	CHIX	158Q00L6E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.02.259680 +010	FR0000127771	23.460000	EUR	119	XPAP	20200805369665	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.02.358460 +010	FR0000127771	23.460000	EUR	193	CHIX	158Q00LKY	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.02.362551 +010	FR0000127771	23.460000	EUR	76	CHIX	158Q00LQZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.02.659029 +010	FR0000127771	23.460000	EUR	181	XPAP	20200805369921	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.02.826210 +010	FR0000127771	23.460000	EUR	92	XPAP	20200805370177	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.03.346438 +010	FR0000127771	23.460000	EUR	1	CHIX	158Q00LL5	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.32.491141 +010	FR0000127771	23.470000	EUR	119	TROX	E02PPhkxVod	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.32.494497 +010	FR0000127771	23.470000	EUR	290	XPAP	20200805370889	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.32.498068 +010	FR0000127771	23.470000	EUR	53	XPAP	20200805370945	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.06.33.094341 +010	FR0000127771	23.470000	EUR	121	CHIX	158Q00LM5	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.07.01.021559 +010	FR0000127771	23.460000	EUR	123	CHIX	158Q00LGS	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.07.53.675625 +010	FR0000127771	23.450000	EUR	76	TROX	E02PPhkxVyo	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.08.10.886630 +010	FR0000127771	23.460000	EUR	125	XPAP	20200805373249	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.08.10.891037 +010	FR0000127771	23.460000	EUR	143	XPAP	20200805373556	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.08.11.587357 +010	FR0000127771	23.460000	EUR	219	XPAP	20200805375297	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.08.11.988793 +010	FR0000127771	23.460000	EUR	8	XPAP	20200805375553	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.09.02.128780 +010	FR0000127771	23.460000	EUR	81	XPAP	20200805375909	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.09.02.132481 +010	FR0000127771	23.460000	EUR	97	TROX	E02PPhkxQZQ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.09.19.449053 +010	FR0000127771	23.460000	EUR	432	CHIX	158Q00M18	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.09.21.649496 +010	FR0000127771	23.460000	EUR	74	CHIX	158Q00M1A	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.09.21.953989 +010	FR0000127771	23.460000	EUR	1	CHIX	158Q00M1C	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.09.21.979610 +010	FR0000127771	23.460000	EUR	54	TROX	E02PPhkxM6	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.10.24.421716 +010	FR0000127771	23.460000	EUR	1	TROX	E02PPhkxM6C	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.10.35.932734 +010	FR0000127771	23.460000	EUR	1	TROX	E02PPhkxM7C	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.23.277480 +010	FR0000127771	23.460000	EUR	117	CHIX	158Q00M9C	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.47.882340 +010	FR0000127771	23.460000	EUR	304	XPAP	20200805377857	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.47.898111 +010	FR0000127771	23.460000	EUR	172	CHIX	158Q00MAG	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.47.899572 +010	FR0000127771	23.460000	EUR	159	BATE	058Q00BR	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.47.902988 +010	FR0000127771	23.460000	EUR	137	XPAP	20200805379137	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.47.969585 +010	FR0000127771	23.460000	EUR	223	CHIX	158Q00M4A	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.48.010332 +010	FR0000127771	23.460000	EUR	153	BATE	058Q00B8Z	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.48.028028 +010	FR0000127771	23.460000	EUR	5	BATE	058Q00B8Z	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.48.195195 +010	FR0000127771	23.460000	EUR	100	TROX	E02PPhkx9E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.48.799018 +010	FR0000127771	23.460000	EUR	120	XPAP	20200805379393	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.11.48.799777 +010	FR0000127771	23.460000	EUR	60	XPAP	20200805379649	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.12.12.714429 +010	FR0000127771	23.460000	EUR	87	XPAP	20200805380181	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.12.12.717956 +010	FR0000127771	23.460000	EUR	16	XPAP	20200805380417	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.12.13.115860 +010	FR0000127771	23.460000	EUR	120	XPAP	20200805381441	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.12.13.119295 +010	FR0000127771	23.460000	EUR	115	XPAP	20200805381897	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.12.38.241388 +010	FR0000127771	23.460000	EUR	59	XPAP	20200805382209	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.12.38.943630 +010	FR0000127771	23.460000	EUR	15	XPAP	20200805382465	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.13.30.282615 +010	FR0000127771	23.450000	EUR	349	XPAP	20200805382721	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.13.30.288684 +010	FR0000127771	23.450000	EUR	86	CHIX	158Q00MJJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.13.41.189387 +010	FR0000127771	23.450000	EUR	112	TROX	E02PPhkxJm	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.14.16.403549 +010	FR0000127771	23.450000	EUR	359	XPAP	20200805385025	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.11.883843 +010	FR0000127771	23.470000	EUR	203	CHIX	158Q00M9K	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.11.891189 +010	FR0000127771	23.470000	EUR	165	BATE	058Q00B8Z	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.12.281657 +010	FR0000127771	23.470000	EUR	6	CHIX	158Q00M9P	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.12.386351 +010	FR0000127771	23.470000	EUR	2	XPAP	20200805390145	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.12.486281 +010	FR0000127771	23.470000	EUR	333	XPAP	20200805390401	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.12.490585 +010	FR0000127771	23.470000	EUR	87	XPAP	20200805390657	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.12.496573 +010	FR0000127771	23.470000	EUR	125	XPAP	20200805390913	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.26.795051 +010	FR0000127771	23.470000	EUR	39	CHIX	158Q00M9P	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.26.788819 +010	FR0000127771	23.470000	EUR	39	CHIX	158Q00M9P	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.26.796927 +010	FR0000127771	23.470000	EUR	87	XPAP	20200805391169	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.31.386572 +010	FR0000127771	23.470000	EUR	88	TROX	E02PPhkxM2E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.31.701494 +010	FR0000127771	23.470000	EUR	29	TROX	E02PPhkxM2C	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.31.705987 +010	FR0000127771	23.470000	EUR	15	TROX	E02PPhkxM2V	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.31.709462 +010	FR0000127771	23.470000	EUR	10	TROX	E02PPhkxM2C	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.32.705222 +010	FR0000127771	23.470000	EUR	100	XPAP	20200805391425	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.42.161552 +010	FR0000127771	23.470000	EUR	196	CHIX	158Q00M2A	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200805 10.15.42.202							

VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.04.49 973624 +010	FR0000127771	23.30000	EUR	37	XPAR	202008068233	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.04.50.170511 +010	FR0000127771	23.30000	EUR	58	TROUX	E02g8i8YbUuX	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.04.50.570796 +010	FR0000127771	23.30000	EUR	44	CHIX	158Q000PV	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.04.50.674033 +010	FR0000127771	23.30000	EUR	340	XPAR	2020080683745	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.05.09.997007 +010	FR0000127771	23.30000	EUR	81	TROUX	E02g8i8YbUuX	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.05.17.306658 +010	FR0000127771	23.29000	EUR	596	XPAR	202008068525	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.05.17.312763 +010	FR0000127771	23.29000	EUR	141	CHIX	158Q000UN	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.05.53.050349 +010	FR0000127771	23.32000	EUR	357	XPAR	2020080687585	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.05.53.054166 +010	FR0000127771	23.32000	EUR	209	CHIX	158Q00120	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.05.53.057845 +010	FR0000127771	23.31000	EUR	149	BATE	058Q000EC	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.05.55.025295 +010	FR0000127771	23.32000	EUR	18	XPAR	2020080687941	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.08.370897 +010	FR0000127771	23.31000	EUR	48	BATE	058Q000FA	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.08.375584 +010	FR0000127771	23.31000	EUR	50	BATE	058Q000FB	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.08.380694 +010	FR0000127771	23.30000	EUR	173	CHIX	158Q00140	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.08.973508 +010	FR0000127771	23.31000	EUR	185	CHIX	158Q00151	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.09.073258 +010	FR0000127771	23.30000	EUR	315	XPAR	2020080688885	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.09.077541 +010	FR0000127771	23.29000	EUR	48	TROUX	E02g8i8YbUuX	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.10.474726 +010	FR0000127771	23.31000	EUR	78	CHIX	158Q00150	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.20.187762 +010	FR0000127771	23.30000	EUR	77	XPAR	2020080670145	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.31.735525 +010	FR0000127771	23.30000	EUR	120	XPAR	2020080671169	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.35.769884 +010	FR0000127771	23.29000	EUR	46	CHIX	158Q00183	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.35.868896 +010	FR0000127771	23.29000	EUR	103	XPAR	2020080671681	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.38.208079 +010	FR0000127771	23.29000	EUR	61	CHIX	158Q00184	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.37.110418 +010	FR0000127771	23.29000	EUR	31	CHIX	158Q00189	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.06.41.915757 +010	FR0000127771	23.29000	EUR	33	TROUX	E02g8i8YbUuX	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.07.029116 +010	FR0000127771	23.27000	EUR	401	XPAR	2020080672449	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.07.042779 +010	FR0000127771	23.27000	EUR	383	XPAR	2020080672961	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.07.046671 +010	FR0000127771	23.27000	EUR	403	XPAR	2020080673217	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.07.051853 +010	FR0000127771	23.27000	EUR	450	XPAR	2020080673743	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.07.055506 +010	FR0000127771	23.27000	EUR	401	XPAR	2020080673729	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.07.157991 +010	FR0000127771	23.28000	EUR	109	XPAR	2020080673985	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.25.153612 +010	FR0000127771	23.27000	EUR	91	TROUX	E02g8i8YbUuX	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.31.059922 +010	FR0000127771	23.29000	EUR	54	XPAR	2020080676289	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.31.860136 +010	FR0000127771	23.29000	EUR	11	XPAR	2020080676545	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.31.865520 +010	FR0000127771	23.29000	EUR	264	XPAR	2020080678601	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.32.165103 +010	FR0000127771	23.28000	EUR	215	XPAR	2020080678587	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.32.865103 +010	FR0000127771	23.28000	EUR	5	XPAR	2020080677313	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.32.868860 +010	FR0000127771	23.28000	EUR	5	XPAR	2020080677569	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.38.369033 +010	FR0000127771	23.28000	EUR	45	CHIX	158Q001HJ	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.38.767265 +010	FR0000127771	23.27000	EUR	401	XPAR	2020080678081	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.38.770749 +010	FR0000127771	23.27000	EUR	143	XPAR	2020080678849	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.38.775412 +010	FR0000127771	23.27000	EUR	143	XPAR	2020080679105	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.41.427112 +010	FR0000127771	23.28000	EUR	199	CHIX	158Q001H2	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.45.769577 +010	FR0000127771	23.27000	EUR	258	XPAR	2020080679673	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.07.45.189644 +010	FR0000127771	23.27000	EUR	124	XPAR	2020080680129	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.25.721978 +010	FR0000127771	23.29000	EUR	48	XPAR	2020080683457	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.25.728787 +010	FR0000127771	23.29000	EUR	16	XPAR	2020080683713	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.37.231947 +010	FR0000127771	23.30000	EUR	291	XPAR	2020080684481	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.47.940086 +010	FR0000127771	23.30000	EUR	517	XPAR	2020080686617	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.48.342084 +010	FR0000127771	23.30000	EUR	112	XPAR	2020080686823	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.49.243989 +010	FR0000127771	23.30000	EUR	83	XPAR	2020080686529	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.52.044035 +010	FR0000127771	23.30000	EUR	45	CHIX	158Q001P2	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.52.047455 +010	FR0000127771	23.30000	EUR	19	CHIX	158Q001P3	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.56.947629 +010	FR0000127771	23.28000	EUR	135	BATE	058Q000NP	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.56.951247 +010	FR0000127771	23.28000	EUR	167	CHIX	158Q001P1	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.08.57.047823 +010	FR0000127771	23.29000	EUR	173	XPAR	2020080687553	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.01.551151 +010	FR0000127771	23.29000	EUR	84	XPAR	2020080687809	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.03.151915 +010	FR0000127771	23.27000	EUR	61	TROUX	E02g8i8YbUuX	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.03.155058 +010	FR0000127771	23.28000	EUR	429	XPAR	2020080688321	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.03.158105 +010	FR0000127771	23.27000	EUR	401	XPAR	2020080688577	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.03.161189 +010	FR0000127771	23.27000	EUR	129	XPAR	2020080689289	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.03.164617 +010	FR0000127771	23.27000	EUR	102	BATE	058Q000NV	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.03.167811 +010	FR0000127771	23.27000	EUR	86	XPAR	2020080690881	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.03.452746 +010	FR0000127771	23.27000	EUR	98	XPAR	2020080691137	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.06.363550 +010	FR0000127771	23.27000	EUR	178	XPAR	2020080691649	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.10.759779 +010	FR0000127771	23.27000	EUR	42	TROUX	E02g8i8YbUuX	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.33.874049 +010	FR0000127771	23.26000	EUR	215	XPAR	2020080693185	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.33.877134 +010	FR0000127771	23.26000	EUR	121	XPAR	2020080693597	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.38.589507 +010	FR0000127771	23.25000	EUR	359	XPAR	2020080695853	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.38.589507 +010	FR0000127771	23.25000	EUR	359	XPAR	2020080695420	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.38.593208 +010	FR0000127771	23.25000	EUR	366	XPAR	2020080694271	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.38.587142 +010	FR0000127771	23.25000	EUR	399	XPAR	2020080695449	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.38.590295 +010	FR0000127771	23.25000	EUR	801	XPAR	2020080695545	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.38.593411 +010	FR0000127771	23.25000	EUR	399	XPAR	2020080696001	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.38.596542 +010	FR0000127771	23.25000	EUR	300	XPAR	2020080696257	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 08.09.38.599958 +010	FR0000127771	23.25000	EUR	99	XPAR	2020080696513	Annulation
VWENDI	969500										

VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:03.74660+010	FR0000127771	23.30000	EUR	31	BATE	058Q005AZ	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:03.75137+010	FR0000127771	23.30000	EUR	106	TROX	ED2g8BYF300Y	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.76714+010	FR0000127771	23.30000	EUR	199	TROX	ED2g8BYF3B8	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.77810+010	FR0000127771	23.30000	EUR	199	TROX	ED2g8BYF3C2	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.86629+010	FR0000127771	23.30000	EUR	11	TROX	ED2g8BYF3C0	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.87167+010	FR0000127771	23.30000	EUR	188	TROX	ED2g8BYF3C3	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.87698+010	FR0000127771	23.30000	EUR	11	TROX	ED2g8BYF3C1	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.88054+010	FR0000127771	23.30000	EUR	93	TROX	ED2g8BYF3C0	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.88459+010	FR0000127771	23.30000	EUR	106	TROX	ED2g8BYF3C2	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.88832+010	FR0000127771	23.30000	EUR	8	TROX	ED2g8BYF3C0	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.89120+010	FR0000127771	23.30000	EUR	200	XPAR	20200806284929	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.89330+010	FR0000127771	23.30000	EUR	300	XPAR	20200806285165	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:07.89898+010	FR0000127771	23.30000	EUR	22	XPAR	20200806285441	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:08.467281+010	FR0000127771	23.30000	EUR	86	XPAR	20200806285697	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:08.470729+010	FR0000127771	23.30000	EUR	300	XPAR	20200806285953	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:08.474112+010	FR0000127771	23.30000	EUR	87	XPAR	20200806286209	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:08.477530+010	FR0000127771	23.30000	EUR	193	XPAR	20200806286465	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:08.480852+010	FR0000127771	23.30000	EUR	3	XPAR	20200806286721	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:11.009450+010	FR0000127771	23.30000	EUR	852	XPAR	20200806287233	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:11.196979+010	FR0000127771	23.30000	EUR	200	XPAR	20200806287468	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:11.174465+010	FR0000127771	23.30000	EUR	300	XPAR	20200806287745	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:15:11.179736+010	FR0000127771	23.30000	EUR	59	XPAR	20200806288001	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:16:03.725405+010	FR0000127771	23.27000	EUR	264	XPAR	20200806287993	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:16:27.144075+010	FR0000127771	23.28000	EUR	14	BATE	058Q005EE	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:16:27.244158+010	FR0000127771	23.28000	EUR	300	XPAR	20200806289705	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:32.593100+010	FR0000127771	23.30000	EUR	501	XPAR	20200806299621	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:32.595772+010	FR0000127771	23.30000	EUR	104	XPAR	20200806299777	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:32.603511+010	FR0000127771	23.30000	EUR	295	CHIX	158Q00C05	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:46.803241+010	FR0000127771	23.30000	EUR	9	BATE	058Q005HU	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:46.805759+010	FR0000127771	23.30000	EUR	97	XPAR	20200806301313	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:46.811177+010	FR0000127771	23.30000	EUR	300	XPAR	20200806301569	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:46.818388+010	FR0000127771	23.30000	EUR	200	CHIX	158Q00C0G	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:46.826188+010	FR0000127771	23.30000	EUR	35	TROX	ED2g8BYF30Y	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:47.100113+010	FR0000127771	23.30000	EUR	9	CHIX	158Q00C0K	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:47.103953+010	FR0000127771	23.30000	EUR	106	CHIX	158Q00C0L	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:47.105749+010	FR0000127771	23.30000	EUR	176	XPAR	20200806302165	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:47.500838+010	FR0000127771	23.30000	EUR	206	XPAR	20200806302081	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:47.509709+010	FR0000127771	23.30000	EUR	72	XPAR	20200806302337	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:47.515260+010	FR0000127771	23.30000	EUR	3	XPAR	20200806302959	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:47.804699+010	FR0000127771	23.30000	EUR	7	BATE	058Q00500	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:48.301993+010	FR0000127771	23.30000	EUR	300	XPAR	20200806302849	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:48.305765+010	FR0000127771	23.30000	EUR	5	XPAR	20200806303105	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:48.309968+010	FR0000127771	23.30000	EUR	200	XPAR	20200806303361	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:48.802697+010	FR0000127771	23.30000	EUR	2	XPAR	20200806303617	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:48.803788+010	FR0000127771	23.30000	EUR	17	XPAR	20200806303673	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:51.404123+010	FR0000127771	23.30000	EUR	767	XPAR	20200806304385	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:51.408983+010	FR0000127771	23.30000	EUR	280	XPAR	20200806304641	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:17:51.504910+010	FR0000127771	23.30000	EUR	278	TROX	ED2g8BYF3AP	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:19:44.963550+010	FR0000127771	23.30000	EUR	75	CHIX	158Q00C04	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:21:54.967911+010	FR0000127771	23.30000	EUR	125	XPAR	20200806308481	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:22:14.713921+010	FR0000127771	23.30000	EUR	115	XPAR	20200806308737	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:22:23.525254+010	FR0000127771	23.30000	EUR	93	CHIX	158Q00C05	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:22:24.252542+010	FR0000127771	23.30000	EUR	7	CHIX	158Q00C2S	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:22:24.403035+010	FR0000127771	23.30000	EUR	45	CHIX	158Q00C2T	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:23:18.369643+010	FR0000127771	23.34000	EUR	150	CHIX	158Q00D3H	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:23:22.371267+010	FR0000127771	23.34000	EUR	300	XPAR	20200806310629	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:23:22.374656+010	FR0000127771	23.34000	EUR	122	XPAR	20200806310785	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:23:52.791903+010	FR0000127771	23.34000	EUR	160	XPAR	20200806311041	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:23:52.795708+010	FR0000127771	23.34000	EUR	46	CHIX	158Q00D5F	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:23:53.593715+010	FR0000127771	23.34000	EUR	86	XPAR	20200806311297	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:24:00.807100+010	FR0000127771	23.34000	EUR	370	XPAR	20200806311553	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:24:01.202524+010	FR0000127771	23.30000	EUR	370	XPAR	20200806312321	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:24:10.208759+010	FR0000127771	23.30000	EUR	1	XPAR	20200806312577	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:24:10.212922+010	FR0000127771	23.30000	EUR	237	CHIX	158Q00D7H	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:24:15.511205+010	FR0000127771	23.34000	EUR	275	XPAR	20200806313857	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:24:21.411218+010	FR0000127771	23.34000	EUR	373	XPAR	20200806314081	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:25:25.466788+010	FR0000127771	23.36000	EUR	9	XPAR	20200806317697	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:25:34.163981+010	FR0000127771	23.35000	EUR	469	XPAR	20200806318465	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:25:34.166935+010	FR0000127771	23.34000	EUR	326	XPAR	20200806318724	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:25:54.679204+010	FR0000127771	23.34000	EUR	153	TROX	ED2g8BYF32A	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:25:55.880289+010	FR0000127771	23.35000	EUR	90	BATE	058Q00502	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:26:11.193043+010	FR0000127771	23.34000	EUR	39	XPAR	20200806320769	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:26:11.196880+010	FR0000127771	23.34000	EUR	272	XPAR	20200806321025	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:27:28.154030+010	FR0000127771	23.30000	EUR	527	XPAR	20200806322048	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:27:28.158004+010	FR0000127771	23.30000	EUR	259	CHIX	158Q00D4J	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 09:27:28.161863+010	FR0000127771	23.30000	EUR	247	BATE	058Q0050S	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200806 0							

VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:48:54.044023 +010	FR0000127771	23.270000	EUR	37	CHIX	158Q00G08	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:48:59.445268 +010	FR0000127771	23.270000	EUR	23	TROX	EO298BYG06B	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:49:30.363415 +010	FR0000127771	23.270000	EUR	96	XPAP	20200806381729	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:50.263669 +010	FR0000127771	23.270000	EUR	44	XPAP	20200806381965	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:50.16.623422 +010	FR0000127771	23.260000	EUR	116	XPAP	20200806382065	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:50.17.224268 +010	FR0000127771	23.260000	EUR	93	CHIX	158Q00G2E	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:50.17.228087 +010	FR0000127771	23.260000	EUR	75	CHIX	158Q00G2F	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:50.17.232602 +010	FR0000127771	23.260000	EUR	46	CHIX	158Q00G2Z	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:50.19.830640 +010	FR0000127771	23.260000	EUR	93	CHIX	158Q00G2Y	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:50.19.830403 +010	FR0000127771	23.260000	EUR	74	CHIX	158Q00G2Z	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:50.19.837459 +010	FR0000127771	23.260000	EUR	68	CHIX	158Q00H0D	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:50.26.846611 +010	FR0000127771	23.260000	EUR	540	XPAP	20200806384601	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:50.47.220802 +010	FR0000127771	23.260000	EUR	44	CHIX	158Q00H3D	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:51.23.569893 +010	FR0000127771	23.270000	EUR	20	XPAP	20200806385825	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:51.23.582166 +010	FR0000127771	23.270000	EUR	175	XPAP	202008063860081	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:51.23.885550 +010	FR0000127771	23.270000	EUR	47	CHIX	158Q00H74	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:51.38.499534 +010	FR0000127771	23.270000	EUR	46	CHIX	158Q00H7E	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:52.20.029170 +010	FR0000127771	23.270000	EUR	45	CHIX	158Q00H8G	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:52.43.567004 +010	FR0000127771	23.260000	EUR	212	XPAP	20200806387105	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:52.43.561068 +010	FR0000127771	23.260000	EUR	164	BATE	058Q007FH	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:52.43.564478 +010	FR0000127771	23.260000	EUR	92	CHIX	158Q00H8M	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:52.43.567822 +010	FR0000127771	23.260000	EUR	168	BATE	058Q007FK	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:52.55.352837 +010	FR0000127771	23.270000	EUR	82	TROX	EO298BYGKZ7	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:53.29.389635 +010	FR0000127771	23.270000	EUR	127	XPAP	20200806389153	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:53.30.186456 +010	FR0000127771	23.270000	EUR	86	XPAP	20200806389409	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:55.45.882819 +010	FR0000127771	23.270000	EUR	99	TROX	EO298BYG05A	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:55.59.383886 +010	FR0000127771	23.270000	EUR	47	CHIX	158Q00H3G	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:56.00.893946 +010	FR0000127771	23.270000	EUR	165	XPAP	202008063870433	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:56.24.211177 +010	FR0000127771	23.270000	EUR	117	TROX	EO298BYG08M	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:56.24.217062 +010	FR0000127771	23.270000	EUR	36	TROX	EO298BYG0PK	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:56.30.217247 +010	FR0000127771	23.260000	EUR	520	XPAP	20200806371457	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:58.01.177151 +010	FR0000127771	23.260000	EUR	413	XPAP	20200806374017	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:59.23.323751 +010	FR0000127771	23.270000	EUR	498	XPAP	20200806375809	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:59.23.338433 +010	FR0000127771	23.270000	EUR	188	CHIX	158Q0001T	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 09:59.23.633252 +010	FR0000127771	23.270000	EUR	45	CHIX	158Q0000V	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:00.10.262760 +010	FR0000127771	23.270000	EUR	45	CHIX	158Q0003V	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:00.14.729147 +010	FR0000127771	23.270000	EUR	15	XPAP	202008063870521	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:03.54.428265 +010	FR0000127771	23.270000	EUR	187	TROX	EO298BYG0CN	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:03.54.524816 +010	FR0000127771	23.280000	EUR	61	XPAP	20200806373869	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:03.54.528876 +010	FR0000127771	23.270000	EUR	71	XPAP	20200806378625	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.00.829904 +010	FR0000127771	23.270000	EUR	221	TROX	EO298BYG0E	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.00.834754 +010	FR0000127771	23.270000	EUR	360	CHIX	158Q001EE	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.17.243505 +010	FR0000127771	23.280000	EUR	16	XPAP	20200806382209	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.17.247003 +010	FR0000127771	23.280000	EUR	411	XPAP	20200806382465	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.17.249353 +010	FR0000127771	23.280000	EUR	36	XPAP	20200806382721	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.17.747586 +010	FR0000127771	23.280000	EUR	54	XPAP	20200806382977	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.26.153570 +010	FR0000127771	23.280000	EUR	50	XPAP	20200806383488	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.26.159593 +010	FR0000127771	23.280000	EUR	47	XPAP	20200806383745	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.42.759468 +010	FR0000127771	23.300000	EUR	74	XPAP	20200806389121	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.42.763112 +010	FR0000127771	23.300000	EUR	359	XPAP	20200806389377	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.43.061217 +010	FR0000127771	23.300000	EUR	97	XPAP	20200806389633	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.43.064765 +010	FR0000127771	23.300000	EUR	120	XPAP	20200806389899	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:04.43.068510 +010	FR0000127771	23.300000	EUR	125	XPAP	20200806389145	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.50.517737 +010	FR0000127771	23.310000	EUR	300	XPAP	20200806393729	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.50.520916 +010	FR0000127771	23.310000	EUR	5	XPAP	20200806393985	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.50.610909 +010	FR0000127771	23.310000	EUR	9	TROX	EO298BYG01C	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.51.219049 +010	FR0000127771	23.310000	EUR	115	XPAP	20200806394241	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.51.222497 +010	FR0000127771	23.310000	EUR	35	XPAP	20200806394497	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.51.228014 +010	FR0000127771	23.310000	EUR	125	XPAP	20200806394753	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.51.230034 +010	FR0000127771	23.310000	EUR	300	XPAP	20200806395009	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.51.235599 +010	FR0000127771	23.310000	EUR	33	XPAP	20200806395265	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.51.236010 +010	FR0000127771	23.310000	EUR	300	XPAP	20200806395521	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.51.232459 +010	FR0000127771	23.310000	EUR	300	XPAP	20200806395777	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.51.219664 +010	FR0000127771	23.310000	EUR	6	XPAP	20200806396289	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:05.51.919566 +010	FR0000127771	23.310000	EUR	300	XPAP	20200806396545	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:06.35.161984 +010	FR0000127771	23.310000	EUR	284	XPAP	20200806397054	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:06.47.173009 +010	FR0000127771	23.310000	EUR	47	CHIX	158Q001U4	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:07.09.391502 +010	FR0000127771	23.320000	EUR	344	TROX	EO298BYG01U	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:08.05.564714 +010	FR0000127771	23.310000	EUR	117	TROX	EO298BYG01H	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:08.05.566401 +010	FR0000127771	23.310000	EUR	99	TROX	EO298BYG01D	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:08.05.561824 +010	FR0000127771	23.310000	EUR	99	XPAP	20200806398849	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:08.05.569847 +010	FR0000127771	23.310000	EUR	137	CHIX	158Q00J1X	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:08.05.572480 +010	FR0000127771	23.310000	EUR	76	CHIX	158Q00J1Y	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:08.07.362224 +010	FR0000127771	23.310000	EUR	6	XPAP	20200806400897	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:10.32.367218 +010	FR0000127771	23.330000	EUR	44	CHIX	158Q00JAE	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:10.32.370711 +010	FR0000127771	23.330000	EUR	200	CHIX	158Q00JAF	Annulation
VWENI	99500FUDRAEJVJW754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 10:10.49.071194 +010	FR0000127771	23.330000					

VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.22.579254 +010	FR0000127771	23.280000	EUR	125	XPAR	20200806421889	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.23.181008 +010	FR0000127771	23.280000	EUR	120	XPAR	20200806422145	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.23.187504 +010	FR0000127771	23.280000	EUR	125	XPAR	20200806422401	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.23.190657 +010	FR0000127771	23.280000	EUR	262	XPAR	20200806422657	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.23.195684 +010	FR0000127771	23.280000	EUR	270	XPAR	20200806422913	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.23.199132 +010	FR0000127771	23.280000	EUR	59	XPAR	20200806423169	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.23.483135 +010	FR0000127771	23.280000	EUR	86	XPAR	20200806423425	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.23.486884 +010	FR0000127771	23.280000	EUR	100	XPAR	20200806423681	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.23.825233 +010	FR0000127771	23.280000	EUR	256	XPAR	20200806423937	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.25.963458 +010	FR0000127771	23.280000	EUR	89	XPAR	20200806424193	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.28.192000 +010	FR0000127771	23.270000	EUR	126	CHIX	158Q00KN	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.50.910632 +010	FR0000127771	23.270000	EUR	164	XPAR	20200806425965	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.51.870264 +010	FR0000127771	23.270000	EUR	31	XPAR	20200806426241	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.17.51.616391 +010	FR0000127771	23.270000	EUR	75	XPAR	20200806426497	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.18.57.735988 +010	FR0000127771	23.280000	EUR	70	XPAR	20200806426801	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.18.57.739441 +010	FR0000127771	23.280000	EUR	120	XPAR	20200806429057	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.19.19.955644 +010	FR0000127771	23.280000	EUR	46	CHIX	158Q00JC	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.19.55.498058 +010	FR0000127771	23.270000	EUR	108	TROX	EO2g8BYHmK	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.19.55.688753 +010	FR0000127771	23.270000	EUR	45	CHIX	158Q00KK	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.20.08.111649 +010	FR0000127771	23.270000	EUR	30	TROX	EO2g8BYH9F	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.20.29.534268 +010	FR0000127771	23.270000	EUR	79	CHIX	158Q00KL	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.21.16.867758 +010	FR0000127771	23.280000	EUR	64	TROX	EO2g8BYH8E	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.21.16.876270 +010	FR0000127771	23.280000	EUR	53	TROX	EO2g8BYH8N	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.21.16.880091 +010	FR0000127771	23.280000	EUR	30	TROX	EO2g8BYH8O	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.21.16.970349 +010	FR0000127771	23.280000	EUR	267	XPAR	20200806430081	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.21.16.978127 +010	FR0000127771	23.280000	EUR	43	XPAR	20200806430337	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.21.17.069734 +010	FR0000127771	23.280000	EUR	58	CHIX	158Q00KV	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.21.17.409543 +010	FR0000127771	23.280000	EUR	44	XPAR	20200806430593	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.21.17.420883 +010	FR0000127771	23.280000	EUR	108	XPAR	20200806430549	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.21.17.476955 +010	FR0000127771	23.280000	EUR	15	CHIX	158Q00KX	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.21.18.272714 +010	FR0000127771	23.280000	EUR	111	XPAR	20200806431105	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.22.15.909854 +010	FR0000127771	23.250000	EUR	88	TROX	EO2g8BYH1C	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.22.18.211386 +010	FR0000127771	23.280000	EUR	187	XPAR	20200806431873	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.23.41.377502 +010	FR0000127771	23.280000	EUR	542	XPAR	20200806434177	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.23.46.869690 +010	FR0000127771	23.280000	EUR	100	CHIX	158Q00KW	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.23.46.884947 +010	FR0000127771	23.280000	EUR	103	CHIX	158Q00KQ	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.23.47.625710 +010	FR0000127771	23.270000	EUR	48	XPAR	20200806435297	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.27.05.555778 +010	FR0000127771	23.270000	EUR	125	XPAR	20200806436481	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.27.05.838941 +010	FR0000127771	23.270000	EUR	15	XPAR	20200806436737	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.27.06.637872 +010	FR0000127771	23.270000	EUR	120	XPAR	20200806437249	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.27.06.643406 +010	FR0000127771	23.270000	EUR	3	XPAR	20200806437505	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.27.18.147086 +010	FR0000127771	23.270000	EUR	45	CHIX	158Q00LM	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.27.18.848825 +010	FR0000127771	23.270000	EUR	194	XPAR	20200806438259	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.27.19.750081 +010	FR0000127771	23.270000	EUR	115	XPAR	20200806438785	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.28.22.497911 +010	FR0000127771	23.280000	EUR	59	XPAR	20200806442625	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.29.23.453382 +010	FR0000127771	23.280000	EUR	41	CHIX	158Q00LN	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.13.444771 +010	FR0000127771	23.280000	EUR	104	XPAR	20200806440033	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.34.408884 +010	FR0000127771	23.280000	EUR	334	XPAR	20200806441345	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.34.412684 +010	FR0000127771	23.280000	EUR	65	XPAR	20200806441601	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.34.416772 +010	FR0000127771	23.280000	EUR	164	XPAR	20200806441857	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.34.420890 +010	FR0000127771	23.280000	EUR	229	XPAR	20200806442113	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.34.424516 +010	FR0000127771	23.280000	EUR	170	XPAR	20200806442369	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.34.427611 +010	FR0000127771	23.280000	EUR	59	XPAR	20200806442625	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.34.425017 +010	FR0000127771	23.280000	EUR	399	XPAR	20200806442881	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.34.425401 +010	FR0000127771	23.280000	EUR	399	XPAR	20200806443137	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.48.621382 +010	FR0000127771	23.270000	EUR	854	XPAR	20200806446465	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.30.52.023735 +010	FR0000127771	23.270000	EUR	729	XPAR	20200806446977	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.31.36.563964 +010	FR0000127771	23.270000	EUR	48	CHIX	158Q00LV	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.31.36.565855 +010	FR0000127771	23.270000	EUR	69	CHIX	158Q00LX	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.31.58.382946 +010	FR0000127771	23.270000	EUR	44	CHIX	158Q00LP	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.33.47.385733 +010	FR0000127771	23.280000	EUR	73	XPAR	20200806447233	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.33.47.386049 +010	FR0000127771	23.280000	EUR	100	XPAR	20200806447486	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.33.47.383847 +010	FR0000127771	23.280000	EUR	73	XPAR	20200806448001	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.33.47.370595 +010	FR0000127771	23.280000	EUR	399	XPAR	20200806448513	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.33.47.374370 +010	FR0000127771	23.280000	EUR	460	XPAR	20200806448769	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.33.47.377643 +010	FR0000127771	23.280000	EUR	399	XPAR	20200806449025	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.33.47.380843 +010	FR0000127771	23.280000	EUR	460	XPAR	20200806449281	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.33.47.384073 +010	FR0000127771	23.280000	EUR	399	XPAR	20200806449537	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.33.47.387718 +010	FR0000127771	23.280000	EUR	117	CHIX	158Q00M9	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.33.47.392428 +010	FR0000127771	23.280000	EUR	180	XPAR	20200806	

VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.4804.180040 +010	FR0000127771	23.270000	EUR	106	TROX	EQ2g8BYHhB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.4804.370638 +010	FR0000127771	23.270000	EUR	86	XPAR	20200806480789	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.4804.374552 +010	FR0000127771	23.270000	EUR	152	XPAR	20200806481025	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.4804.646529 +010	FR0000127771	23.270000	EUR	99	TROX	EQ2g8BYHhB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.4829.742499 +010	FR0000127771	23.280000	EUR	290	XPAR	20200806482817	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.4929.746348 +010	FR0000127771	23.280000	EUR	147	BATE	058Q00A6C	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5002.073853 +010	FR0000127771	23.250000	EUR	289	XPAR	20200806483073	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5002.074771 +010	FR0000127771	23.250000	EUR	111	XPAR	20200806483894	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5002.180645 +010	FR0000127771	23.250000	EUR	199	XPAR	20200806484097	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5002.183801 +010	FR0000127771	23.250000	EUR	134	XPAR	20200806484353	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5046.505790 +010	FR0000127771	23.250000	EUR	302	XPAR	20200806484885	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5243.490845 +010	FR0000127771	23.260000	EUR	48	CHIX	158Q00N75	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5243.529535 +010	FR0000127771	23.260000	EUR	46	CHIX	158Q00N70	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5333.422132 +010	FR0000127771	23.290000	EUR	177	XPAR	20200806487193	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5333.425412 +010	FR0000127771	23.290000	EUR	178	XPAR	20200806488193	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5333.429242 +010	FR0000127771	23.290000	EUR	153	CHIX	158Q00O0M	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5333.823248 +010	FR0000127771	23.290000	EUR	44	CHIX	158Q00O0N	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5359.861175 +010	FR0000127771	23.290000	EUR	46	CHIX	158Q00O2N	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5400.061008 +010	FR0000127771	23.290000	EUR	173	BATE	058Q00A2L	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5400.064918 +010	FR0000127771	23.290000	EUR	100	BATE	058Q00A2M	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5400.069645 +010	FR0000127771	23.290000	EUR	81	BATE	058Q00A2N	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5400.161948 +010	FR0000127771	23.290000	EUR	54	CHIX	158Q00O2T	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5422.889851 +010	FR0000127771	23.250000	EUR	101	CHIX	158Q00O5A	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5528.740402 +010	FR0000127771	23.250000	EUR	53	XPAR	20200806489895	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5606.968989 +010	FR0000127771	23.260000	EUR	221	TROX	EQ2g8BYHhB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5618.578044 +010	FR0000127771	23.260000	EUR	107	CHIX	158Q00O5E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5618.571105 +010	FR0000127771	23.260000	EUR	70	XPAR	20200806490753	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5618.574544 +010	FR0000127771	23.260000	EUR	19	XPAR	20200806491009	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5618.576278 +010	FR0000127771	23.260000	EUR	103	XPAR	20200806491265	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5743.447615 +010	FR0000127771	23.250000	EUR	45	CHIX	158Q00O4Z	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5842.480212 +010	FR0000127771	23.250000	EUR	32	TROX	EQ2g8BYHhB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5953.624774 +010	FR0000127771	23.250000	EUR	300	XPAR	20200806496841	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5953.628085 +010	FR0000127771	23.250000	EUR	121	XPAR	20200806496897	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5953.631357 +010	FR0000127771	23.250000	EUR	125	XPAR	20200806497153	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5953.634985 +010	FR0000127771	23.250000	EUR	335	CHIX	158Q00O0I	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5954.128041 +010	FR0000127771	23.250000	EUR	8	CHIX	158Q00O0J	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5954.128693 +010	FR0000127771	23.250000	EUR	45	CHIX	158Q00O0K	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5954.426900 +010	FR0000127771	23.250000	EUR	223	XPAR	20200806497665	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5954.528045 +010	FR0000127771	23.250000	EUR	35	CHIX	158Q00O0L	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5954.529035 +010	FR0000127771	23.250000	EUR	81	XPAR	20200806499201	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5955.829201 +010	FR0000127771	23.250000	EUR	219	XPAR	20200806499457	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 10.5955.832515 +010	FR0000127771	23.250000	EUR	115	XPAR	20200806499713	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0028.286531 +010	FR0000127771	23.250000	EUR	109	TROX	EQ2g8BYHhB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0028.871154 +010	FR0000127771	23.250000	EUR	114	CHIX	158Q00O0N	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0112.213102 +010	FR0000127771	23.250000	EUR	120	CHIX	158Q00O0F	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0112.865788 +010	FR0000127771	23.250000	EUR	85	XPAR	20200806500124	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0117.114208 +010	FR0000127771	23.250000	EUR	271	XPAR	20200806500533	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0120.318925 +010	FR0000127771	23.250000	EUR	167	XPAR	20200806500589	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0153.359093 +010	FR0000127771	23.250000	EUR	95	XPAR	20200806500605	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0241.894899 +010	FR0000127771	23.250000	EUR	46	CHIX	158Q00P19	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0241.898783 +010	FR0000127771	23.250000	EUR	119	XPAR	20200806500509	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0333.345654 +010	FR0000127771	23.250000	EUR	219	TROX	EQ2g8BYHhB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0338.498983 +010	FR0000127771	23.250000	EUR	45	CHIX	158Q00P39	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0442.827343 +010	FR0000127771	23.250000	EUR	395	XPAR	202008065007137	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0515.121251 +010	FR0000127771	23.290000	EUR	450	XPAR	20200806500973	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0515.128195 +010	FR0000127771	23.290000	EUR	157	CHIX	158Q00P84	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0515.130195 +010	FR0000127771	23.290000	EUR	211	BATE	058Q00A1T	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0515.133888 +010	FR0000127771	23.290000	EUR	114	CHIX	158Q00OAU	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0515.219873 +010	FR0000127771	23.290000	EUR	113	BATE	058Q00AUW	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0515.223244 +010	FR0000127771	23.290000	EUR	100	XPAR	20200806500963	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0522.128055 +010	FR0000127771	23.290000	EUR	253	TROX	EQ2g8BYHhB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0603.125410 +010	FR0000127771	23.290000	EUR	43	XPAR	20200806501274	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0603.055945 +010	FR0000127771	23.290000	EUR	298	XPAR	20200806513025	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0606.863616 +010	FR0000127771	23.290000	EUR	273	XPAR	20200806514049	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0607.362967 +010	FR0000127771	23.290000	EUR	102	XPAR	20200806514591	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0608.363588 +010	FR0000127771	23.290000	EUR	102	XPAR	20200806514817	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0610.467338 +010	FR0000127771	23.290000	EUR	13	XPAR	20200806515585	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0611.617049 +010	FR0000127771	23.290000	EUR	152	CHIX	158Q00PDC	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0619.074248 +010	FR0000127771	23.290000	EUR	19	CHIX	158Q00PDT	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0708.118940 +010	FR0000127771	23.290000	EUR	157	XPAR	20200806518809	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0708.714018 +010	FR0000127771	23.290000	EUR	85	CHIX	158Q00PFY	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0708.0719596 +010	FR0000127771	23.290000	EUR	121	XPAR	20200806518885	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0708.747878 +010	FR0000127771	23.290000	EUR	55	XPAR	20200806517421	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0712.213582 +010	FR0000127771	23.250000	EUR	300	XPAR	20200806518011	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0712.217018 +010	FR0000127771	23.250000	EUR	174	XPAR	20200806518657	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0712.221082 +010	FR0000127771	23.250000	EUR	165	CHIX	158Q00PG5	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 11.0712.225198 +010	FR0000127771	23.					

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 12.5843.080277 +010	FR0000127771	23.10000	EUR	120	CHIX	158Q0165D	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 12.5843.084432 +010	FR0000127771	23.10000	EUR	66	BATE	058Q00HY6	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 12.5843.172846 +010	FR0000127771	23.10000	EUR	174	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 12.5843.173921 +010	FR0000127771	23.10000	EUR	56	CHIX	158Q0165H1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 12.5843.477531 +010	FR0000127771	23.10000	EUR	84	CHIX	158Q0165J1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 12.5844.274851 +010	FR0000127771	23.10000	EUR	1	CHIX	158Q0165J1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 12.5844.280154 +010	FR0000127771	23.10000	EUR	57	CHIX	158Q0165K1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 12.5844.285396 +010	FR0000127771	23.10000	EUR	84	CHIX	158Q0165L1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 12.5845.076394 +010	FR0000127771	23.10000	EUR	2	CHIX	158Q0165M1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 12.5923.803984 +010	FR0000127771	23.10000	EUR	99	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0002.228443 +010	FR0000127771	23.10000	EUR	46	CHIX	158Q0168W1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0002.234853 +010	FR0000127771	23.10000	EUR	18	CHIX	158Q0168X1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0002.836974 +010	FR0000127771	23.10000	EUR	19	CHIX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0002.834801 +010	FR0000127771	23.10000	EUR	42	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0002.838851 +010	FR0000127771	23.10000	EUR	53	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0003.313868 +010	FR0000127771	23.10000	EUR	66	CHIX	158Q0169F1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0003.10.138233 +010	FR0000127771	23.10000	EUR	797	XPAP	202008068787989	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0003.54.264423 +010	FR0000127771	23.10000	EUR	114	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0003.54.289994 +010	FR0000127771	23.10000	EUR	102	CHIX	158Q0169D1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0003.54.272982 +010	FR0000127771	23.10000	EUR	194	BATE	058Q00J0U	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0003.54.307618 +010	FR0000127771	23.10000	EUR	139	BATE	058Q00J0U	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0003.55.166319 +010	FR0000127771	23.10000	EUR	12	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0111.485325 +010	FR0000127771	23.10000	EUR	47	CHIX	158Q016D1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0111.489712 +010	FR0000127771	23.10000	EUR	54	CHIX	158Q016D1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0157.723068 +010	FR0000127771	23.09000	EUR	474	XPAP	20200806791041	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0157.728779 +010	FR0000127771	23.09000	EUR	104	CHIX	158Q016G1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0157.730384 +010	FR0000127771	23.09000	EUR	99	BATE	058Q00J0U	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0322.205549 +010	FR0000127771	23.09000	EUR	300	XPAP	20200806794881	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0322.591915 +010	FR0000127771	23.09000	EUR	300	XPAP	20200806795137	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0324.608705 +010	FR0000127771	23.09000	EUR	28	XPAP	20200806795283	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0501.085384 +010	FR0000127771	23.09000	EUR	45	CHIX	158Q016T5	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0501.089562 +010	FR0000127771	23.09000	EUR	95	CHIX	158Q016T6	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0501.11.589809 +010	FR0000127771	23.09000	EUR	149	XPAP	20200806797697	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0501.11.602595 +010	FR0000127771	23.09000	EUR	670	XPAP	20200806797953	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0501.14.002877 +010	FR0000127771	23.09000	EUR	182	XPAP	20200806798465	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0501.22.613116 +010	FR0000127771	23.09000	EUR	107	CHIX	158Q016W1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0501.22.619573 +010	FR0000127771	23.09000	EUR	143	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0641.374233 +010	FR0000127771	23.10000	EUR	147	BATE	058Q00C1F	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0702.383181 +010	FR0000127771	23.12000	EUR	111	XPAP	20200806801281	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0703.13.610322 +010	FR0000127771	23.10000	EUR	180	XPAP	20200806803841	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0703.14.203632 +010	FR0000127771	23.10000	EUR	75	XPAP	20200806804097	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0703.14.207986 +010	FR0000127771	23.10000	EUR	60	XPAP	20200806804353	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.0801.14.744086 +010	FR0000127771	23.12000	EUR	754	XPAP	20200806805633	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1010.10.137105 +010	FR0000127771	23.13000	EUR	227	XPAP	20200806807425	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1010.14.92055 +010	FR0000127771	23.13000	EUR	341	CHIX	158Q017C1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1105.338745 +010	FR0000127771	23.13000	EUR	46	CHIX	158Q017C1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1105.381124 +010	FR0000127771	23.13000	EUR	15	CHIX	158Q017C2	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1154.310474 +010	FR0000127771	23.13000	EUR	44	CHIX	158Q017H1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1154.316783 +010	FR0000127771	23.13000	EUR	20	CHIX	158Q017H1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1322.574126 +010	FR0000127771	23.15000	EUR	34	XPAP	20200806809729	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1322.592075 +010	FR0000127771	23.15000	EUR	3	CHIX	158Q017M1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1443.32057 +010	FR0000127771	23.15000	EUR	46	CHIX	158Q017P1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1505.044898 +010	FR0000127771	23.15000	EUR	143	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1505.052988 +010	FR0000127771	23.15000	EUR	804	XPAP	20200806819487	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1505.12.060520 +010	FR0000127771	23.15000	EUR	107	CHIX	158Q017U1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1505.12.165585 +010	FR0000127771	23.15000	EUR	5	CHIX	158Q017U1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1526.774303 +010	FR0000127771	23.14000	EUR	108	XPAP	20200806811709	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1526.077225 +010	FR0000127771	23.15000	EUR	107	CHIX	158Q017V1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1631.025741 +010	FR0000127771	23.14000	EUR	61	XPAP	20200806811521	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1821.913652 +010	FR0000127771	23.15000	EUR	203	XPAP	20200806813057	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1836.643300 +010	FR0000127771	23.15000	EUR	46	CHIX	158Q018A3	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.1836.648800 +010	FR0000127771	23.15000	EUR	46	CHIX	158Q018A7	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2001.14.199346 +010	FR0000127771	23.16000	EUR	46	CHIX	158Q018A7	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2003.30.007985 +010	FR0000127771	23.16000	EUR	45	CHIX	158Q018A7	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2003.56.420208 +010	FR0000127771	23.16000	EUR	48	CHIX	158Q018A7	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2127.846298 +010	FR0000127771	23.15000	EUR	147	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2127.850593 +010	FR0000127771	23.15000	EUR	27	XPAP	20200806814849	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2127.866489 +010	FR0000127771	23.15000	EUR	310	XPAP	20200806815105	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2147.761436 +010	FR0000127771	23.15000	EUR	44	CHIX	158Q018E1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2201.696917 +010	FR0000127771	23.14000	EUR	213	XPAP	20200806816717	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2201.15.687286 +010	FR0000127771	23.14000	EUR	213	BATE	058Q00J0U1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2201.15.691572 +010	FR0000127771	23.14000	EUR	101	CHIX	158Q018FZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2201.15.783276 +010	FR0000127771	23.15000	EUR	100	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2201.15.787709 +010	FR0000127771	23.15000	EUR	46	TROX	E02g8BYLmVp	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2223.31.392913 +010	FR0000127771	23.14000	EUR	46	CHIX	158Q018H1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2223.31.397463 +010	FR0000127771	23.14000	EUR	84	CHIX	158Q018H1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2301.14.319402 +010	FR0000127771	23.13000	EUR	371	XPAP	20200806817409	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 13.2301.14.319287 +010	FR00001277						

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.30.33.80484 +010	FR0000127771	23.140000	EUR	326	TROX	E02g8BYMxBn	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.30.51.644947 +010	FR0000127771	23.150000	EUR	83	CHIX	158Q0190Z	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.31.11.962593 +010	FR0000127771	23.160000	EUR	72	CHIX	158Q0190L	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.31.22.856241 +010	FR0000127771	23.160000	EUR	369	XPAP	202008084201	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.31.32.865563 +010	FR0000127771	23.160000	EUR	44	BATE	058Q00JUM	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.33.243458 +010	FR0000127771	23.180000	EUR	87	XPAP	20200808443289	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.33.248379 +010	FR0000127771	23.180000	EUR	120	XPAP	20200808444545	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.33.253130 +010	FR0000127771	23.180000	EUR	72	TROX	E02g8BYMxTQ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.39.462000 +010	FR0000127771	23.180000	EUR	638	XPAP	20200808445569	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.39.468613 +010	FR0000127771	23.180000	EUR	187	CHIX	158Q01ASD	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.39.461038 +010	FR0000127771	23.180000	EUR	39	BATE	058Q00JPK	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.46.395651 +010	FR0000127771	23.190000	EUR	129	XPAP	20200808476117	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.46.392844 +010	FR0000127771	23.190000	EUR	53	XPAP	2020080847873	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.46.592939 +010	FR0000127771	23.190000	EUR	152	XPAP	2020080848129	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.46.963545 +010	FR0000127771	23.190000	EUR	248	XPAP	20200808483885	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.46.967735 +010	FR0000127771	23.190000	EUR	149	XPAP	2020080848641	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.32.46.971907 +010	FR0000127771	23.190000	EUR	124	XPAP	20200808489897	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.33.02.972471 +010	FR0000127771	23.190000	EUR	70	XPAP	20200808494009	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.33.03.127938 +010	FR0000127771	23.190000	EUR	75	BATE	058Q00JRC	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.33.03.178997 +010	FR0000127771	23.190000	EUR	100	BATE	058Q00JRD	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.33.44.583334 +010	FR0000127771	23.210000	EUR	625	XPAP	20200808593545	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.33.44.943355 +010	FR0000127771	23.210000	EUR	69	XPAP	20200808591201	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.33.47.044056 +010	FR0000127771	23.210000	EUR	135	XPAP	20200808591713	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.34.01.058685 +010	FR0000127771	23.220000	EUR	163	CHIX	158Q01AE5	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.34.24.476307 +010	FR0000127771	23.220000	EUR	798	XPAP	20200808592225	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.34.24.480884 +010	FR0000127771	23.220000	EUR	149	XPAP	20200808592481	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.34.24.488788 +010	FR0000127771	23.220000	EUR	798	XPAP	20200808592537	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.34.24.491716 +010	FR0000127771	23.220000	EUR	798	XPAP	20200808592593	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.34.24.496711 +010	FR0000127771	23.220000	EUR	798	XPAP	20200808592649	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.34.50.495641 +010	FR0000127771	23.240000	EUR	63	TROX	E02g8BYMxJF	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.34.50.504185 +010	FR0000127771	23.240000	EUR	99	CHIX	158Q01AMJ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.34.51.000691 +010	FR0000127771	23.240000	EUR	102	CHIX	158Q01ANV	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.35.54.096171 +010	FR0000127771	23.230000	EUR	409	XPAP	20200808595553	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.35.55.056488 +010	FR0000127771	23.230000	EUR	174	XPAP	20200808595809	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.35.55.061525 +010	FR0000127771	23.230000	EUR	80	CHIX	158Q01ART	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.00.193533 +010	FR0000127771	23.230000	EUR	215	XPAP	20200808596055	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.00.197821 +010	FR0000127771	23.230000	EUR	230	XPAP	20200808596121	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.00.172902 +010	FR0000127771	23.230000	EUR	40	XPAP	20200808596577	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.00.176162 +010	FR0000127771	23.230000	EUR	798	XPAP	20200808596633	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.00.180291 +010	FR0000127771	23.230000	EUR	172	XPAP	20200808597601	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.10.569996 +010	FR0000127771	23.230000	EUR	396	XPAP	20200808598113	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.10.574377 +010	FR0000127771	23.230000	EUR	520	XPAP	20200808598399	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.10.579198 +010	FR0000127771	23.230000	EUR	6	CHIX	158Q01ATQ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.25.681109 +010	FR0000127771	23.230000	EUR	458	XPAP	20200808598949	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.31.369656 +010	FR0000127771	23.230000	EUR	61	CHIX	158Q01AVI	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.31.391371 +010	FR0000127771	23.230000	EUR	150	CHIX	158Q01AVJ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.48.800588 +010	FR0000127771	23.220000	EUR	151	XPAP	20200808601611	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.48.805396 +010	FR0000127771	23.220000	EUR	156	BATE	058Q00K1K	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.36.54.209695 +010	FR0000127771	23.210000	EUR	136	XPAP	20200808602929	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.37.25.723501 +010	FR0000127771	23.210000	EUR	78	TROX	E02g8BYMxJg	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.37.27.424306 +010	FR0000127771	23.210000	EUR	92	CHIX	158Q01AZU	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.11.263161 +010	FR0000127771	23.220000	EUR	116	XPAP	20200808603233	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.16.767844 +010	FR0000127771	23.220000	EUR	122	CHIX	158Q01B9R	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.24.772639 +010	FR0000127771	23.220000	EUR	519	XPAP	20200808604513	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.24.772233 +010	FR0000127771	23.220000	EUR	73	CHIX	158Q01B9N	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.24.781563 +010	FR0000127771	23.220000	EUR	6	BATE	058Q00K4E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.24.786417 +010	FR0000127771	23.220000	EUR	30	CHIX	158Q01B9S	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.24.790458 +010	FR0000127771	23.220000	EUR	18	BATE	058Q00K4F	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.24.794209 +010	FR0000127771	23.220000	EUR	92	BATE	058Q00K4G	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.24.797964 +010	FR0000127771	23.220000	EUR	92	CHIX	158Q01B9P	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.24.801485 +010	FR0000127771	23.220000	EUR	270	XPAP	20200808604679	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.24.804905 +010	FR0000127771	23.220000	EUR	150	XPAP	20200808605205	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.38.24.817583 +010	FR0000127771	23.220000	EUR	131	BATE	058Q00K4H	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.24.127226 +010	FR0000127771	23.210000	EUR	117	TROX	E02g8BYMxPo	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.24.131972 +010	FR0000127771	23.210000	EUR	226	CHIX	158Q01BAQ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.37.944878 +010	FR0000127771	23.210000	EUR	1	CHIX	158Q01B09	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.48.152939 +010	FR0000127771	23.220000	EUR	100	BATE	058Q00K7O	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.48.160221 +010	FR0000127771	23.220000	EUR	64	BATE	058Q00K7P	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.48.167227 +010	FR0000127771	23.220000	EUR	561	BATE	058Q00K7Q	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.48.176102 +010	FR0000127771	23.220000	EUR	12	BATE	058Q00K7R	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.48.182405 +010	FR0000127771	23.220000	EUR	142	BATE	058Q00K7S	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.48.188673 +010	FR0000127771	23.220000	EUR	127	CHIX	158Q01BEJ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.48.452874 +010	FR0000127771	23.220000	EUR	73	CHIX	158Q01BEN	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.48.455892 +010	FR0000127771	23.220000	EUR	3	CHIX	158Q01BEO	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.48.554290 +010	FR0000127771	23.220000	EUR	100	CHIX	158Q01BEP	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.54.460182 +010	FR0000127771	23.220000	EUR	161	BATE	058Q00K9G	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200806 13.39.54.464686 +010	FR0000127771	23.220000	EUR	77	BATE	058Q00K9H	Annulation
VV											

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.02.20.467325 +010	FR0000127771	23.270000	EUR	300	XPAR	202008061096961	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.02.20.472237 +010	FR0000127771	23.270000	EUR	238	XPAR	202008061097217	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.02.21.026868 +010	FR0000127771	23.270000	EUR	28	XPAR	202008061097473	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.02.21.032737 +010	FR0000127771	23.270000	EUR	54	XPAR	202008061097729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.02.21.336820 +010	FR0000127771	23.270000	EUR	84	BATE	058QDQRS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.02.23.843930 +010	FR0000127771	23.270000	EUR	53	XPAR	202008061098241	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.02.23.848713 +010	FR0000127771	23.270000	EUR	44	XPAR	202008061098487	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.02.23.745182 +010	FR0000127771	23.270000	EUR	1	XPAR	202008061098909	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.02.24.143791 +010	FR0000127771	23.270000	EUR	218	XPAR	202008061099265	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.02.26.950793 +010	FR0000127771	23.270000	EUR	19	XPAR	202008061099521	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.03.395855 +010	FR0000127771	23.270000	EUR	345	XPAR	202008061099777	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.03.400633 +010	FR0000127771	23.270000	EUR	361	XPAR	202008061100033	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.03.405500 +010	FR0000127771	23.270000	EUR	300	XPAR	202008061100289	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.03.410238 +010	FR0000127771	23.270000	EUR	602	XPAR	202008061100545	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.03.414822 +010	FR0000127771	23.270000	EUR	767	XPAR	202008061100801	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.24.920342 +010	FR0000127771	23.270000	EUR	321	XPAR	202008061102081	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.24.925657 +010	FR0000127771	23.270000	EUR	554	XPAR	202008061102337	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.019344 +010	FR0000127771	23.270000	EUR	223	XPAR	202008061103617	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.023171 +010	FR0000127771	23.270000	EUR	32	XPAR	202008061103873	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.119990 +010	FR0000127771	23.270000	EUR	192	XPAR	202008061104129	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.123461 +010	FR0000127771	23.270000	EUR	250	XPAR	202008061104365	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.126792 +010	FR0000127771	23.270000	EUR	300	XPAR	202008061104641	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.130072 +010	FR0000127771	23.270000	EUR	241	XPAR	202008061104897	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.133362 +010	FR0000127771	23.270000	EUR	651	XPAR	202008061105153	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.136668 +010	FR0000127771	23.270000	EUR	86	XPAR	202008061105409	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.140022 +010	FR0000127771	23.270000	EUR	761	XPAR	202008061105665	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.221413 +010	FR0000127771	23.270000	EUR	144	XPAR	202008061105921	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.229931 +010	FR0000127771	23.270000	EUR	47	CHIX	158Q0PFS6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.03.25.236017 +010	FR0000127771	23.270000	EUR	217	BATE	058QDQRT	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.05.08.161740 +010	FR0000127771	23.290000	EUR	1.230	XPAR	202008061105249	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.05.08.161776 +010	FR0000127771	23.290000	EUR	443	TROX	EO2g8BYQV1AX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.05.08.172685 +010	FR0000127771	23.290000	EUR	828	CHIX	158Q0IQ3G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.05.08.177628 +010	FR0000127771	23.290000	EUR	152	XPAR	202008061109505	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.05.08.182687 +010	FR0000127771	23.290000	EUR	146	XPAR	202008061109761	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.05.08.260227 +010	FR0000127771	23.290000	EUR	754	CHIX	158Q0IQ3K	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.05.08.263095 +010	FR0000127771	23.290000	EUR	401	TROX	EO2g8BYQV1JX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.05.08.269717 +010	FR0000127771	23.290000	EUR	250	XPAR	202008061110177	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.05.08.40299520 +010	FR0000127771	23.290000	EUR	481	CHIX	158Q0IQ5W	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.05.40.104997 +010	FR0000127771	23.290000	EUR	266	BATE	058QDQR10	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.10.437508 +010	FR0000127771	23.290000	EUR	382	XPAR	202008061111297	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.10.443170 +010	FR0000127771	23.290000	EUR	775	XPAR	202008061111553	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.45.772951 +010	FR0000127771	23.290000	EUR	153	BATE	058QDQR52	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.45.778687 +010	FR0000127771	23.290000	EUR	18	BATE	058QDQR53	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.45.780305 +010	FR0000127771	23.290000	EUR	15	CHIX	158Q0IQEG	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.59.246461 +010	FR0000127771	23.300000	EUR	150	TROX	EO2g8BYQV1KX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.59.850719 +010	FR0000127771	23.300000	EUR	217	BATE	058QDQR55	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.59.810334 +010	FR0000127771	23.300000	EUR	304	CHIX	158Q0IQGY	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.59.815985 +010	FR0000127771	23.300000	EUR	359	BATE	058QDQR5U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.59.820601 +010	FR0000127771	23.300000	EUR	286	XPAR	202008061117953	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.59.825396 +010	FR0000127771	23.300000	EUR	106	XPAR	202008061118029	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.59.895503 +010	FR0000127771	23.300000	EUR	290	CHIX	158Q0IQH7	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.59.901687 +010	FR0000127771	23.300000	EUR	500	CHIX	158Q0IQH8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.59.907898 +010	FR0000127771	23.300000	EUR	46	CHIX	158Q0IQH9	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.06.59.958545 +010	FR0000127771	23.300000	EUR	300	XPAR	202008061118485	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.00.001418 +010	FR0000127771	23.300000	EUR	241	XPAR	202008061118721	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.00.596676 +010	FR0000127771	23.300000	EUR	176	XPAR	202008061118977	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.00.698010 +010	FR0000127771	23.300000	EUR	248	TROX	EO2g8BYQV1QX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.00.703099 +010	FR0000127771	23.300000	EUR	300	XPAR	202008061119233	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.00.707800 +010	FR0000127771	23.300000	EUR	322	XPAR	202008061119489	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.01.299341 +010	FR0000127771	23.300000	EUR	245	XPAR	202008061119745	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.03.389914 +010	FR0000127771	23.290000	EUR	376	XPAR	202008061120257	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.03.699030 +010	FR0000127771	23.290000	EUR	41	BATE	058QDQR71	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.03.874951 +010	FR0000127771	23.290000	EUR	202	BATE	058QDQR7T	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.03.880152 +010	FR0000127771	23.290000	EUR	120	CHIX	158Q0IQMJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.04.058240 +010	FR0000127771	23.290000	EUR	58	CHIX	158Q0IQMR	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.04.065482 +010	FR0000127771	23.290000	EUR	112	CHIX	158Q0IQMS	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.04.159718 +010	FR0000127771	23.290000	EUR	11	XPAR	202008061122817	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.04.163957 +010	FR0000127771	23.290000	EUR	221	XPAR	202008061123073	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.04.167398 +010	FR0000127771	23.290000	EUR	361	XPAR	202008061123239	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.07.04.171649 +010	FR0000127771	23.290000	EUR	150	XPAR	202008061123286	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.08.01.364178 +010	FR0000127771	23.290000	EUR	187	TROX	EO2g8BYQV1GCP	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.09.14.026835 +010	FR0000127771	23.310000	EUR	121	TROX	EO2g8BYQV1C0X	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.09.14.065304 +010	FR0000127771	23.310000	EUR	47	CHIX	158Q0IQY1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.09.14.070877 +010	FR0000127771	23.310000	EUR	126	CHIX	158Q0IQY2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.09.14.075909 +010	FR0000127771	23.310000	EUR	307	CHIX	158Q0IQZ1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806.15.09.21.572914 +010	FR0000127771	23.310000	EUR	46	CHIX	158Q0IQZL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEB								

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.1631.613581 +010	FR0000127771	23.36000	EUR	151	CHIX	158Q0137P	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.17.02.045160 +010	FR0000127771	23.36000	EUR	300	XPAP	202008061146625	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.17.02.050717 +010	FR0000127771	23.36000	EUR	8	XPAP	202008061146681	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.17.06.386467 +010	FR0000127771	23.36000	EUR	186	XPAP	202008061154737	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.17.06.246911 +010	FR0000127771	23.36000	EUR	53	XPAP	202008061147263	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.17.32.180872 +010	FR0000127771	23.37000	EUR	59	BATE	058Q0030F	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.17.51.303453 +010	FR0000127771	23.37000	EUR	290	XPAP	202008061151745	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.17.57.211057 +010	FR0000127771	23.38000	EUR	300	XPAP	202008061152527	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.17.57.216566 +010	FR0000127771	23.38000	EUR	241	XPAP	202008061152513	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.18.01.818288 +010	FR0000127771	23.38000	EUR	253	TROX	EO2g8BtYqQdG	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.18.01.824520 +010	FR0000127771	23.38000	EUR	1561	XPAP	202008061157121	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.18.30.361254 +010	FR0000127771	24.11000	EUR	104	TROX	EO2g8BtYqQfS	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.18.31.184034 +010	FR0000127771	24.11000	EUR	53	TROX	EO2g8BtYqQc5	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.18.53.791280 +010	FR0000127771	24.11000	EUR	282	CHIX	158Q01SM7	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.19.10.928214 +010	FR0000127771	24.11000	EUR	97	BATE	058Q005T7	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.19.10.931849 +010	FR0000127771	24.11000	EUR	182	CHIX	158Q01SPZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.19.31.256672 +010	FR0000127771	24.42000	EUR	96	BATE	058Q005L9	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.21.813564 +010	FR0000127771	23.40000	EUR	535	XPAP	202008061164801	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.108740 +010	FR0000127771	23.40000	EUR	177	BATE	058Q005C3	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.115049 +010	FR0000127771	23.40000	EUR	236	BATE	058Q005C2	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.120807 +010	FR0000127771	23.40000	EUR	171	BATE	058Q005D0	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.126234 +010	FR0000127771	23.40000	EUR	27	TROX	EO2g8BtYqQNM	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.131813 +010	FR0000127771	23.40000	EUR	108	TROX	EO2g8BtYqQXO	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.137549 +010	FR0000127771	23.40000	EUR	104	TROX	EO2g8BtYqQXQ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.143396 +010	FR0000127771	23.40000	EUR	160	TROX	EO2g8BtYqQX5	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.149444 +010	FR0000127771	23.40000	EUR	71	TROX	EO2g8BtYqQXU	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.429441 +010	FR0000127771	23.40000	EUR	138	BATE	058Q005D1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.701716 +010	FR0000127771	23.40000	EUR	11	TROX	EO2g8BtYqQZC	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.22.714411 +010	FR0000127771	23.39000	EUR	73	CHIX	158Q0152Z	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.28.220015 +010	FR0000127771	23.39000	EUR	273	CHIX	158Q0152D	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.28.225851 +010	FR0000127771	23.39000	EUR	388	CHIX	158Q0152E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.28.232486 +010	FR0000127771	23.39000	EUR	44	CHIX	158Q0152F	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.28.237827 +010	FR0000127771	23.39000	EUR	47	CHIX	158Q0152G	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.28.314738 +010	FR0000127771	23.39000	EUR	241	XPAP	202008061166385	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.28.319845 +010	FR0000127771	23.39000	EUR	250	XPAP	202008061166841	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.28.324245 +010	FR0000127771	23.39000	EUR	300	XPAP	202008061168897	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.28.328642 +010	FR0000127771	23.39000	EUR	45	XPAP	202008061168153	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.28.336002 +010	FR0000127771	23.39000	EUR	200	CHIX	158Q0152H	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.28.522430 +010	FR0000127771	23.39000	EUR	11	CHIX	158Q0152I	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.24.053159 +010	FR0000127771	23.39000	EUR	200	CHIX	158Q0152J	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.24.062703 +010	FR0000127771	23.40000	EUR	162	BATE	058Q005E6	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.24.063843 +010	FR0000127771	23.40000	EUR	430	XPAP	202008061173761	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.24.064390 +010	FR0000127771	23.40000	EUR	73	XPAP	202008061174017	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.24.093158 +010	FR0000127771	23.40000	EUR	258	CHIX	158Q0152K	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.24.133517 +010	FR0000127771	23.40000	EUR	257	XPAP	202008061174273	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.24.133895 +010	FR0000127771	23.40000	EUR	300	XPAP	202008061174329	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.24.134400 +010	FR0000127771	23.40000	EUR	73	XPAP	202008061174765	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.24.149024 +010	FR0000127771	23.40000	EUR	106	XPAP	202008061175041	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.25.145459 +010	FR0000127771	23.40000	EUR	173	BATE	058Q005F4	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.20.25.147575 +010	FR0000127771	23.40000	EUR	242	XPAP	202008061176065	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.01.865051 +010	FR0000127771	23.39000	EUR	93	CHIX	158Q01T3S	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.01.870428 +010	FR0000127771	23.39000	EUR	12	BATE	058Q005G6	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.01.875671 +010	FR0000127771	23.39000	EUR	20	BATE	058Q005G7	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.01.880844 +010	FR0000127771	23.39000	EUR	73	BATE	058Q005G8	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.01.884944 +010	FR0000127771	23.39000	EUR	33	BATE	058Q005G9	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.01.891890 +010	FR0000127771	23.39000	EUR	111	BATE	058Q005GA	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.07.272972 +010	FR0000127771	23.39000	EUR	44	CHIX	158Q01T4E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.11.178072 +010	FR0000127771	23.39000	EUR	88	XPAP	202008061176833	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.36.702212 +010	FR0000127771	23.39000	EUR	196	XPAP	202008061177089	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.36.708562 +010	FR0000127771	23.39000	EUR	28	XPAP	202008061177345	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.36.715844 +010	FR0000127771	23.39000	EUR	104	TROX	EO2g8BtYqQk7	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.21.37.124110 +010	FR0000127771	23.39000	EUR	124	CHIX	158Q01T6Z	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.23.11.501201 +010	FR0000127771	24.11000	EUR	506	XPAP	202008061181185	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.23.11.507194 +010	FR0000127771	24.11000	EUR	125	BATE	058Q005M2	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.23.11.514144 +010	FR0000127771	24.11000	EUR	238	CHIX	158Q01TGK	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.23.11.521089 +010	FR0000127771	24.11000	EUR	13	XPAP	202008061181441	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.23.11.526248 +010	FR0000127771	24.11000	EUR	205	XPAP	202008061181867	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.23.11.531520 +010	FR0000127771	24.11000	EUR	96	BATE	058Q005M4	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.23.11.591897 +010	FR0000127771	24.11000	EUR	121	CHIX	158Q01TGR	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.23.11.597401 +010	FR0000127771	24.11000	EUR	140	CHIX	158Q01T8Z	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.23.13.205986 +010	FR0000127771	24.11000	EUR	504	TROX	EO2g8BtYqQk3	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.23.13.212130 +010	FR0000127771	24.11000	EUR	24	TROX	EO2g8BtYqQk6	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.24.57.738034 +010	FR0000127771	23.42000	EUR	42	XPAP	202008061184001	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.24.57.739890 +010	FR0000127771	23.42000	EUR	319	XPAP	202008061184257	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.25.14.155811 +010	FR0000127771	23.44000	EUR	874	XPAP	202008061186889	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.25.14.161103 +010	FR0000127771	23.44000	EUR	189	BATE	058Q005TC	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200806 15.25.14.169356 +010	FR0000127771	23.44000	EUR	236	BATE	058Q005TD	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE									

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.00.49.831427 +010	FR0000127771	23.40000	EUR	50	XPAR	2020080734817	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.00.50.732288 +010	FR0000127771	23.40000	EUR	2	XPAR	2020080735229	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.00.50.758860 +010	FR0000127771	23.40000	EUR	50	XPAR	2020080735880	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.00.51.436300 +010	FR0000127771	23.40000	EUR	2	XPAR	2020080736303	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.00.51.833788 +010	FR0000127771	23.40000	EUR	50	XPAR	2020080736809	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.00.51.936965 +010	FR0000127771	23.40000	EUR	2	XPAR	2020080736665	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.00.52.135627 +010	FR0000127771	23.40000	EUR	53	CHIX	158Q0079	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.00.52.434733 +010	FR0000127771	23.40000	EUR	25	XPAR	2020080737377	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.00.747527 +010	FR0000127771	23.40000	EUR	29	XPAR	2020080738145	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.01.152262 +010	FR0000127771	23.40000	EUR	14	XPAR	2020080738401	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.01.264984 +010	FR0000127771	23.40000	EUR	7	XPAR	2020080738657	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.01.358547 +010	FR0000127771	23.40000	EUR	1	XPAR	2020080738913	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.02.454902 +010	FR0000127771	23.40000	EUR	40	XPAR	2020080739425	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.02.757283 +010	FR0000127771	23.40000	EUR	10	XPAR	2020080739681	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.10.963551 +010	FR0000127771	23.40000	EUR	14	XPAR	2020080742497	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.11.664656 +010	FR0000127771	23.40000	EUR	50	XPAR	2020080742753	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.11.965755 +010	FR0000127771	23.40000	EUR	45	XPAR	2020080743009	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.12.888812 +010	FR0000127771	23.40000	EUR	5	XPAR	2020080743265	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.12.871833 +010	FR0000127771	23.40000	EUR	2	XPAR	2020080743521	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.13.269614 +010	FR0000127771	23.40000	EUR	42	XPAR	2020080743777	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.13.670935 +010	FR0000127771	23.40000	EUR	8	XPAR	2020080744033	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.13.674381 +010	FR0000127771	23.40000	EUR	1	XPAR	2020080744289	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.29.704072 +010	FR0000127771	23.50000	EUR	244	CHIX	158Q00DP	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.29.804149 +010	FR0000127771	23.50000	EUR	19	TROX	E02gFTT75S	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.30.508315 +010	FR0000127771	23.50000	EUR	67	TROX	E02gFTT77S	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.30.705026 +010	FR0000127771	23.50000	EUR	137	CHIX	158Q00EHT	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.39.810429 +010	FR0000127771	23.50000	EUR	24	TROX	E02gFTT78N	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.39.815130 +010	FR0000127771	23.50000	EUR	41	CHIX	158Q005FJ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.50.728149 +010	FR0000127771	23.50000	EUR	31	CHIX	158Q00FI1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.01.57.234674 +010	FR0000127771	23.50000	EUR	15	TROX	E02gFTT82J	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.02.02.045917 +010	FR0000127771	23.50000	EUR	17	CHIX	158Q00Q6G	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.03.16.320954 +010	FR0000127771	23.48000	EUR	47	CHIX	158Q00NQG	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.03.16.324120 +010	FR0000127771	23.47000	EUR	321	XPAR	2020080749665	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.03.16.327959 +010	FR0000127771	23.47000	EUR	98	BATE	058Q007E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.03.16.723165 +010	FR0000127771	23.48000	EUR	174	CHIX	158Q00NHS	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.03.16.825949 +010	FR0000127771	23.48000	EUR	41	CHIX	2020080750580	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.03.43.067896 +010	FR0000127771	23.45000	EUR	11	XPAR	2020080752525	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.03.43.062467 +010	FR0000127771	23.45000	EUR	265	XPAR	2020080753481	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.05.09.961176 +010	FR0000127771	23.49000	EUR	624	XPAR	2020080757345	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.05.09.965230 +010	FR0000127771	23.49000	EUR	63	CHIX	158Q00QVS	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.05.09.968797 +010	FR0000127771	23.49000	EUR	285	XPAR	2020080758757	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.06.05.398845 +010	FR0000127771	23.49000	EUR	60	XPAR	2020080760929	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.06.05.361767 +010	FR0000127771	23.49000	EUR	70	TROX	E02gFTT80M	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.06.05.365332 +010	FR0000127771	23.49000	EUR	451	XPAR	2020080761185	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.06.05.388750 +010	FR0000127771	23.48000	EUR	155	CHIX	158Q00B9J	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.06.05.372201 +010	FR0000127771	23.47000	EUR	171	TROX	E02gFTT82G	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.06.05.375746 +010	FR0000127771	23.47000	EUR	207	CHIX	158Q001BH	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.06.05.379177 +010	FR0000127771	23.47000	EUR	136	CHIX	158Q001BI	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.06.10.889843 +010	FR0000127771	23.46000	EUR	193	XPAR	2020080763745	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.06.48.818483 +010	FR0000127771	23.44000	EUR	417	XPAR	2020080765025	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.07.24.878450 +010	FR0000127771	23.43000	EUR	390	XPAR	2020080766561	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.07.24.862037 +010	FR0000127771	23.42000	EUR	122	CHIX	158Q002JL	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.07.52.119334 +010	FR0000127771	23.46000	EUR	70	TROX	E02gFTT80X	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.08.02.438128 +010	FR0000127771	23.45000	EUR	673	XPAR	2020080768533	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.08.05.742710 +010	FR0000127771	23.46000	EUR	300	XPAR	2020080773450	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.08.17.662962 +010	FR0000127771	23.47000	EUR	17	TROX	E02gFTT84A	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.08.17.752996 +010	FR0000127771	23.47000	EUR	22	TROX	E02gFTT84E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.08.19.454851 +010	FR0000127771	23.46000	EUR	466	XPAR	2020080771169	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.08.19.565774 +010	FR0000127771	23.47000	EUR	116	CHIX	158Q0021B	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.08.36.689972 +010	FR0000127771	23.48000	EUR	300	XPAR	2020080774497	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.08.36.783340 +010	FR0000127771	23.48000	EUR	140	XPAR	2020080775326	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.08.44.279306 +010	FR0000127771	23.48000	EUR	86	XPAR	2020080775521	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.08.47.679167 +010	FR0000127771	23.49000	EUR	191	XPAR	2020080776289	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.10.38.809627 +010	FR0000127771	23.50000	EUR	300	XPAR	2020080779361	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.10.45.020671 +010	FR0000127771	23.49000	EUR	535	XPAR	2020080779873	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.10.48.322378 +010	FR0000127771	23.50000	EUR	78	CHIX	158Q002JL	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.11.16.868227 +010	FR0000127771	23.47000	EUR	281	XPAR	2020080780129	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.11.16.872659 +010	FR0000127771	23.47000	EUR	148	CHIX	158Q0020N	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.11.24.876147 +010	FR0000127771	23.47000	EUR	102	CHIX	158Q0022E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.13.13.408488 +010	FR0000127771	23.45000	EUR	102	CHIX	158Q0022E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.13.13.909170 +010	FR0000127771	23.45000	EUR	84	XPAR	2020080785505	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.13.47.059915 +010	FR0000127771	23.47000	EUR	103	TROX	E02gFTT86T	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.13.47.055244 +010	FR0000127771	23.47000	EUR	128	BATE	058Q0001I	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.13.47.059143 +010	FR0000127771	23.47000	EUR	384	CHIX	158Q0032M	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.14.41.434301 +010	FR0000127771	23.48000	EUR	179	CHIX	158Q0037V	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.15.45.407840 +010	FR0000127771	23.47000	EUR	300	XPAR	2020080786785	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.15.45.414274 +010	FR0000127771	23.47000	EUR	200	XPAR	2020080787041	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 08.15.45.51							

VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.29.442208 +010	FR0000127771	23.470000	EUR	54	XPAR	20200807128769	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.29.445567 +010	FR0000127771	23.470000	EUR	36	XPAR	20200807129025	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.29.448827 +010	FR0000127771	23.470000	EUR	57	XPAR	20200807129281	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.29.543148 +010	FR0000127771	23.470000	EUR	71	CHIX	158004685	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.29.543148 +010	FR0000127771	23.470000	EUR	81	CHIX	158004048C	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.29.548196 +010	FR0000127771	23.470000	EUR	23	CHIX	15800048D	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.29.553227 +010	FR0000127771	23.470000	EUR	32	CHIX	15800408E	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.29.839965 +010	FR0000127771	23.470000	EUR	130	XPAR	202008071300961	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.31.045273 +010	FR0000127771	23.470000	EUR	93	XPAR	202008071310703	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.32.045074 +010	FR0000127771	23.470000	EUR	116	XPAR	20200807133377	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.32.050903 +010	FR0000127771	23.470000	EUR	50	XPAR	20200807133633	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.32.059900 +010	FR0000127771	23.470000	EUR	33	XPAR	20200807133989	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.32.062128 +010	FR0000127771	23.470000	EUR	155	XPAR	202008071341145	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.33.049028 +010	FR0000127771	23.470000	EUR	97	XPAR	20200807134401	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.33.951010 +010	FR0000127771	23.470000	EUR	79	CHIX	15800024B	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.40.698512 +010	FR0000127771	23.470000	EUR	58	XPAR	20200807134913	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.40.862383 +010	FR0000127771	23.470000	EUR	16	XPAR	20200807135169	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.40.867211 +010	FR0000127771	23.470000	EUR	25	XPAR	20200807135425	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.41.399955 +010	FR0000127771	23.470000	EUR	106	XPAR	20200807136193	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.42.262700 +010	FR0000127771	23.470000	EUR	129	XPAR	20200807139295	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.42.295642 +010	FR0000127771	23.470000	EUR	26	XPAR	20200807139521	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.42.965804 +010	FR0000127771	23.470000	EUR	45	XPAR	20200807139777	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.42.971539 +010	FR0000127771	23.470000	EUR	215	XPAR	20200807140033	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.42.979990 +010	FR0000127771	23.470000	EUR	56	XPAR	20200807140289	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.43.666667 +010	FR0000127771	23.470000	EUR	85	XPAR	20200807141828	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.44.168841 +010	FR0000127771	23.470000	EUR	83	CHIX	1580040UX	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.44.267654 +010	FR0000127771	23.470000	EUR	2	XPAR	20200807142337	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.44.269648 +010	FR0000127771	23.470000	EUR	33	XPAR	20200807142593	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.44.478144 +010	FR0000127771	23.470000	EUR	71	XPAR	20200807142848	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.44.477162 +010	FR0000127771	23.470000	EUR	144	XPAR	20200807143105	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.52.782175 +010	FR0000127771	23.470000	EUR	285	XPAR	20200807144641	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.53.283205 +010	FR0000127771	23.470000	EUR	13	XPAR	20200807145153	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.53.288653 +010	FR0000127771	23.470000	EUR	51	CHIX	1580040W5	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.53.485104 +010	FR0000127771	23.470000	EUR	36	XPAR	20200807146177	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.53.767545 +010	FR0000127771	23.470000	EUR	106	XPAR	20200807146433	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.53.799066 +010	FR0000127771	23.470000	EUR	27	XPAR	20200807146689	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.54.168911 +010	FR0000127771	23.470000	EUR	90	CHIX	158002640	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.54.169881 +010	FR0000127771	23.470000	EUR	90	CHIX	1580040X0	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.54.192689 +010	FR0000127771	23.470000	EUR	133	CHIX	1580040X1	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.57.291300 +010	FR0000127771	23.470000	EUR	135	TROX	ED2qjffT7J	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.24.04.201389 +010	FR0000127771	23.470000	EUR	127	XPAR	20200807147969	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.24.07.508449 +010	FR0000127771	23.490000	EUR	96	XPAR	20200807151089	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.24.27.930276 +010	FR0000127771	23.490000	EUR	100	CHIX	158005020	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.25.00.469699 +010	FR0000127771	23.490000	EUR	157	XPAR	20200807152833	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.25.02.483705 +010	FR0000127771	23.490000	EUR	287	XPAR	20200807154269	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.25.03.688801 +010	FR0000127771	23.490000	EUR	15	TROX	ED2qjffT7K1	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.25.05.586038 +010	FR0000127771	23.490000	EUR	188	XPAR	20200807155649	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.26.01.807232 +010	FR0000127771	23.490000	EUR	87	XPAR	20200807156417	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.26.02.609190 +010	FR0000127771	23.490000	EUR	147	XPAR	20200807158977	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.26.02.612599 +010	FR0000127771	23.470000	EUR	87	XPAR	20200807160001	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.38.38.394185 +010	FR0000127771	23.500000	EUR	271	CHIX	158000710	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.38.38.398015 +010	FR0000127771	23.500000	EUR	455	XPAR	20200807167905	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.38.38.423238 +010	FR0000127771	23.500000	EUR	92	CHIX	158002716	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.38.38.891420 +010	FR0000127771	23.500000	EUR	71	XPAR	20200807169161	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.38.37.495024 +010	FR0000127771	23.500000	EUR	165	XPAR	20200807169417	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.40.05.581029 +010	FR0000127771	23.500000	EUR	606	XPAR	20200807192513	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.42.02.816200 +010	FR0000127771	23.500000	EUR	85	XPAR	20200807195073	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.48.11.710531 +010	FR0000127771	23.500000	EUR	266	BATE	0580002V4	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.48.12.311145 +010	FR0000127771	23.500000	EUR	96	BATE	0580002V6	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.49.14.879292 +010	FR0000127771	23.500000	EUR	13	CHIX	158000826	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.53.18.702968 +010	FR0000127771	23.500000	EUR	130	XPAR	20200807195593	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.53.19.088940 +010	FR0000127771	23.500000	EUR	130	XPAR	20200807195889	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.53.49.442544 +010	FR0000127771	23.490000	EUR	169	XPAR	20200807196257	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.54.09.464006 +010	FR0000127771	23.490000	EUR	234	XPAR	20200807198113	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.54.39.503594 +010	FR0000127771	23.490000	EUR	87	XPAR	20200807198469	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.55.40.370946 +010	FR0000127771	23.490000	EUR	95	CHIX	158000955	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.56.38.633385 +010	FR0000127771	23.490000	EUR	136	XPAR	20200807223489	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.11.12.988255 +010	FR0000127771	23.500000	EUR	56	CHIX	158000826	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.29.44.267634 +010	FR0000127771	23.500000	EUR	780	XPAR	20200807255745	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.29.45.614110 +010	FR0000127771	23.500000	EUR	122	XPAR	20200807258104	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.23.38.640381 +010	FR0000127771	23.500000	EUR	276	XPAR	20200807257537	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.24.01.737846 +010	FR0000127771	23.490000	EUR	125	XPAR	20200807258817	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.24.02.973848 +010	FR0000127771	23.490000	EUR	182	XPAR	20200807259073	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.24.04.579327 +010	FR0000127771	23.490000	EUR	11	CHIX	158000926	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 08.25.08.149458 +010	FR0000127771	23.490000	EUR	130	XPAR	20200807260333	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNE								

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.48.08.251927 +010	FR0000127771	23.36000	EUR	120	XPAP	20200807419329	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.48.08.252527 +010	FR0000127771	23.36000	EUR	55	XPAP	20200807419585	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.48.54.393297 +010	FR0000127771	23.36000	EUR	102	XPAP	20200807419841	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.49.00.689617 +010	FR0000127771	23.36000	EUR	102	TROUX	E02qjftT6a0	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.49.04.808792 +010	FR0000127771	23.35000	EUR	537	XPAP	20200807420363	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.49.04.812235 +010	FR0000127771	23.35000	EUR	100	XPAP	20200807420699	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.49.59.977597 +010	FR0000127771	23.35000	EUR	91	XPAP	20200807425473	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.10.686257 +010	FR0000127771	23.35000	EUR	300	XPAP	20200807425729	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.10.689570 +010	FR0000127771	23.35000	EUR	104	XPAP	20200807425985	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.15.492043 +010	FR0000127771	23.36000	EUR	171	XPAP	20200807429057	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.15.495710 +010	FR0000127771	23.36000	EUR	85	XPAP	20200807429313	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.26.207985 +010	FR0000127771	23.35000	EUR	567	XPAP	20200807430081	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.29.161642 +010	FR0000127771	23.35000	EUR	257	TROUX	E02qjftT6a1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.29.512978 +010	FR0000127771	23.34000	EUR	322	XPAP	20200807431873	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.29.618782 +010	FR0000127771	23.34000	EUR	265	CHIX	158Q00M08	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.45.438372 +010	FR0000127771	23.35000	EUR	162	XPAP	20200807436481	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.45.439775 +010	FR0000127771	23.35000	EUR	125	XPAP	20200807439737	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.45.443091 +010	FR0000127771	23.35000	EUR	22	XPAP	20200807439693	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.59.862900 +010	FR0000127771	23.36000	EUR	85	XPAP	20200807439529	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.50.59.925502 +010	FR0000127771	23.35000	EUR	898	XPAP	20200807439297	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.15.375238 +010	FR0000127771	23.36000	EUR	94	CHIX	158Q00M02	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.16.178352 +010	FR0000127771	23.36000	EUR	120	XPAP	20200807444673	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.20.980365 +010	FR0000127771	23.36000	EUR	89	XPAP	20200807444929	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.20.983822 +010	FR0000127771	23.36000	EUR	120	XPAP	20200807445195	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.20.987314 +010	FR0000127771	23.36000	EUR	125	XPAP	20200807445441	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.29.991385 +010	FR0000127771	23.36000	EUR	120	XPAP	20200807448001	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.29.996427 +010	FR0000127771	23.36000	EUR	44	XPAP	20200807448257	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.37.002398 +010	FR0000127771	23.35000	EUR	594	XPAP	20200807450817	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.37.207511 +010	FR0000127771	23.35000	EUR	194	CHIX	158Q00M04	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.44.615128 +010	FR0000127771	23.36000	EUR	387	XPAP	20200807452985	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.44.618747 +010	FR0000127771	23.36000	EUR	88	XPAP	20200807453121	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.55.433425 +010	FR0000127771	23.36000	EUR	248	TROUX	E02qjftT6a4	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.55.437478 +010	FR0000127771	23.36000	EUR	36	TROUX	E02qjftT6a5	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.59.637888 +010	FR0000127771	23.36000	EUR	300	XPAP	20200807456193	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.59.641380 +010	FR0000127771	23.36000	EUR	125	XPAP	20200807456449	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.51.59.644881 +010	FR0000127771	23.36000	EUR	120	XPAP	20200807456705	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.09.699140 +010	FR0000127771	23.36000	EUR	120	XPAP	20200807456979	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.11.883872 +010	FR0000127771	23.36000	EUR	120	XPAP	20200807458763	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.14.561269 +010	FR0000127771	23.37000	EUR	16	XPAP	20200807459265	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.14.567024 +010	FR0000127771	23.37000	EUR	257	XPAP	20200807459521	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.14.575242 +010	FR0000127771	23.37000	EUR	300	XPAP	20200807459777	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.14.582280 +010	FR0000127771	23.37000	EUR	125	XPAP	20200807460033	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.14.589656 +010	FR0000127771	23.37000	EUR	74	XPAP	20200807460289	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.15.028474 +010	FR0000127771	23.36000	EUR	124	CHIX	158Q00M06	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.29.579126 +010	FR0000127771	23.37000	EUR	229	XPAP	20200807461913	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.29.589140 +010	FR0000127771	23.37000	EUR	120	XPAP	20200807461989	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.29.592073 +010	FR0000127771	23.37000	EUR	9	XPAP	20200807461825	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.44.602141 +010	FR0000127771	23.37000	EUR	372	XPAP	20200807464385	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.44.605732 +010	FR0000127771	23.37000	EUR	419	XPAP	20200807464641	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.57.114398 +010	FR0000127771	23.36000	EUR	309	XPAP	20200807467201	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.57.915773 +010	FR0000127771	23.36000	EUR	92	CHIX	158Q00M03	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.59.617956 +010	FR0000127771	23.37000	EUR	40	XPAP	20200807467713	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.59.621398 +010	FR0000127771	23.37000	EUR	139	XPAP	20200807467999	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.59.920185 +010	FR0000127771	23.37000	EUR	71	XPAP	20200807468481	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.52.59.923294 +010	FR0000127771	23.37000	EUR	37	XPAP	20200807468737	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.14.631492 +010	FR0000127771	23.37000	EUR	289	XPAP	20200807469505	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.14.634885 +010	FR0000127771	23.37000	EUR	86	XPAP	20200807469761	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.14.638265 +010	FR0000127771	23.37000	EUR	52	XPAP	20200807470017	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.15.034099 +010	FR0000127771	23.36000	EUR	63	XPAP	20200807472833	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.15.134492 +010	FR0000127771	23.37000	EUR	119	XPAP	20200807473099	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.15.879588 +010	FR0000127771	23.37000	EUR	6	XPAP	20200807473345	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.16.193840 +010	FR0000127771	23.37000	EUR	300	XPAP	20200807473861	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.15.844932 +010	FR0000127771	23.37000	EUR	120	XPAP	20200807473857	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.15.848404 +010	FR0000127771	23.37000	EUR	224	XPAP	20200807474113	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.15.849197 +010	FR0000127771	23.37000	EUR	13	XPAP	20200807474399	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.29.558476 +010	FR0000127771	23.37000	EUR	92	XPAP	20200807475649	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.29.562302 +010	FR0000127771	23.37000	EUR	68	XPAP	20200807475905	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.37.963793 +010	FR0000127771	23.36000	EUR	501	XPAP	20200807477953	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.51.183256 +010	FR0000127771	23.36000	EUR	71	XPAP	20200807481357	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.51.671400 +010	FR0000127771	23.36000	EUR	300	XPAP	20200807481793	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.51.190848 +010	FR0000127771	23.36000	EUR	300	XPAP	20200807482049	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.51.194158 +010	FR0000127771	23.36000	EUR	86	XPAP	20200807482305	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.59.593105 +010	FR0000127771	23.37000	EUR	72	XPAP	20200807483073	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.53.59.597058 +010	FR0000127771	23.37000	EUR	308	XPAP	20200807483329	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.54.00.094511 +010	FR0000127771	23.36000	EUR	265	XPAP	20200807484353	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.54.14.110000 +010	FR0000127771	23.37000	EUR	105	XPAP	20200807485121	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	200807 10.54.14.514672 +010	FR0000127771	23.370					

VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.2554.930051 +010	FR0000127771	23.90000	EUR	35	XPAR	20200807628737	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.2906.188540 +010	FR0000127771	23.80000	EUR	236	XPAR	20200807629050	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.2906.182939 +010	FR0000127771	23.80000	EUR	115	CHIX	15800Q0YT	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3046.582678 +010	FR0000127771	23.80000	EUR	460	XPAR	20200807630875	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3046.596146 +010	FR0000127771	23.80000	EUR	101	CHIX	15800Q0S3	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3237.887152 +010	FR0000127771	23.90000	EUR	188	CHIX	15800Q0SU	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3244.462650 +010	FR0000127771	23.90000	EUR	111	XPAR	20200807634369	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3353.549488 +010	FR0000127771	23.40000	EUR	163	CHIX	15800Q0B2	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3353.650008 +010	FR0000127771	23.40000	EUR	14	CHIX	15800Q0C8	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3403.075450 +010	FR0000127771	23.40000	EUR	35	CHIX	15800Q0CN	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3604.469918 +010	FR0000127771	23.40000	EUR	342	XPAR	20200807638065	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3605.467057 +010	FR0000127771	23.40000	EUR	34	XPAR	20200807638977	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3605.470457 +010	FR0000127771	23.40000	EUR	81	XPAR	20200807639233	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3605.767326 +010	FR0000127771	23.40000	EUR	38	XPAR	20200807639489	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3605.771344 +010	FR0000127771	23.40000	EUR	43	XPAR	20200807639745	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3642.394713 +010	FR0000127771	23.40000	EUR	748	XPAR	20200807641793	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3821.077194 +010	FR0000127771	23.40000	EUR	120	CHIX	15800Q0T8	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3821.081760 +010	FR0000127771	23.40000	EUR	14	CHIX	15800Q0T9	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3821.177151 +010	FR0000127771	23.40000	EUR	89	XPAR	20200807642561	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3822.081789 +010	FR0000127771	23.40000	EUR	3	XPAR	20200807643073	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.3822.464680 +010	FR0000127771	23.40000	EUR	81	XPAR	20200807643329	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4045.677338 +010	FR0000127771	23.40000	EUR	219	CHIX	15800Q0ZJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4046.079432 +010	FR0000127771	23.40000	EUR	121	CHIX	15800Q0ZZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4232.272922 +010	FR0000127771	23.40000	EUR	297	XPAR	20200807645033	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4232.276403 +010	FR0000127771	23.40000	EUR	287	XPAR	20200807645889	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4502.029681 +010	FR0000127771	23.40000	EUR	401	XPAR	20200807647681	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4502.105091 +010	FR0000127771	23.40000	EUR	300	XPAR	20200807649217	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4502.101919 +010	FR0000127771	23.40000	EUR	119	XPAR	20200807649473	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4526.114473 +010	FR0000127771	23.40000	EUR	103	XPAR	20200807649729	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4526.042598 +010	FR0000127771	23.40000	EUR	79	XPAR	20200807649885	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4539.329593 +010	FR0000127771	23.40000	EUR	75	XPAR	20200807650241	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.4539.329595 +010	FR0000127771	23.40000	EUR	8	XPAR	20200807650497	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.5114.486091 +010	FR0000127771	23.40000	EUR	501	XPAR	20200807651777	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.5114.586841 +010	FR0000127771	23.40000	EUR	325	XPAR	20200807653313	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.5343.009309 +010	FR0000127771	23.40000	EUR	628	XPAR	20200807654081	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.5421.448527 +010	FR0000127771	23.40000	EUR	201	CHIX	15800Q0S1	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.5620.469520 +010	FR0000127771	23.40000	EUR	61	CHIX	15800Q0S5	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.5801.059993 +010	FR0000127771	23.40000	EUR	118	CHIX	15800Q0S1	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 11.5952.445211 +010	FR0000127771	23.40000	EUR	239	XPAR	20200807655873	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0045.798801 +010	FR0000127771	23.40000	EUR	185	XPAR	20200807657153	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0045.802306 +010	FR0000127771	23.40000	EUR	228	XPAR	20200807657409	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0103.314721 +010	FR0000127771	23.40000	EUR	83	CHIX	15800Q0N6	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0629.243824 +010	FR0000127771	23.40000	EUR	420	XPAR	20200807660225	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0629.258642 +010	FR0000127771	23.40000	EUR	120	CHIX	15800Q0T8	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0629.259027 +010	FR0000127771	23.40000	EUR	125	CHIX	15800Q0T0	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0629.254338 +010	FR0000127771	23.40000	EUR	125	XPAR	20200807660379	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0629.264918 +010	FR0000127771	23.40000	EUR	15	CHIX	15800Q0T3	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0629.343798 +010	FR0000127771	23.40000	EUR	113	XPAR	20200807660693	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0629.344232 +010	FR0000127771	23.40000	EUR	247	CHIX	15800Q0T4	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0928.488351 +010	FR0000127771	23.40000	EUR	187	XPAR	20200807662785	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0943.800717 +010	FR0000127771	23.40000	EUR	85	CHIX	15800Q0T2	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.0943.806655 +010	FR0000127771	23.40000	EUR	17	CHIX	15800Q0T3	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.1052.289858 +010	FR0000127771	23.40000	EUR	406	XPAR	20200807666577	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.1149.782007 +010	FR0000127771	23.40000	EUR	125	XPAR	20200807662045	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.1153.167486 +010	FR0000127771	23.40000	EUR	213	CHIX	15800Q0T0	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.1556.773735 +010	FR0000127771	23.40000	EUR	343	XPAR	20200807668161	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.1641.707918 +010	FR0000127771	23.40000	EUR	522	XPAR	20200807670721	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.1641.711805 +010	FR0000127771	23.40000	EUR	90	XPAR	20200807670997	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.1725.450008 +010	FR0000127771	23.40000	EUR	287	CHIX	15800Q0TJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.1725.453843 +010	FR0000127771	23.40000	EUR	91	CHIX	15800Q0XJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.2140.570382 +010	FR0000127771	23.40000	EUR	408	XPAR	20200807674517	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.2509.353130 +010	FR0000127771	23.40000	EUR	118	XPAR	20200807675130	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.2509.392421 +010	FR0000127771	23.40000	EUR	118	XPAR	20200807675585	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.2509.344503 +010	FR0000127771	23.40000	EUR	88	XPAR	20200807675841	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.2628.801748 +010	FR0000127771	23.40000	EUR	138	CHIX	15800Q0U0	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.2628.704915 +010	FR0000127771	23.40000	EUR	78	CHIX	15800Q0UM	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.2642.609408 +010	FR0000127771	23.40000	EUR	119	XPAR	20200807677377	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.3023.054173 +010	FR0000127771	23.40000	EUR	76	CHIX	15800Q0YJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.3110.885743 +010	FR0000127771	23.40000	EUR	69	XPAR	20200807678913	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.3129.244630 +010	FR0000127771	23.40000	EUR	145	XPAR	20200807679037	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.3223.051672 +010	FR0000127771	23.40000	EUR	131	XPAR	20200807680163	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.3239.564940 +010	FR0000127771	23.40000	EUR	148	XPAR	20200807681473	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.3239.588888 +010	FR0000127771	23.40000	EUR	185	XPAR	20200807681729	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.3239.572597 +010	FR0000127771	23.40000	EUR	185	XPAR	20200807682241	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.3239.578277 +010	FR0000127771	23.40000	EUR	45	XPAR	20200807682497	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.3322.210800 +010	FR0000127771	23.40000	EUR	111	XPAR	20200807683009	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 12.3322.215388 +010	FR0000127771	23.40000	EUR				

VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.39.46.42556 +010	FR0000127771	23.40000	EUR	61	XPAP	20200807778753	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.41.00.18392 +010	FR0000127771	23.40000	EUR	94	XPAP	20200807779009	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.43.20.50484 +010	FR0000127771	23.45000	EUR	93	TROX	E02qgrfTfPq	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.43.20.50598 +010	FR0000127771	23.45000	EUR	43	XPAP	20200807782048	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.43.20.51194 +010	FR0000127771	23.45000	EUR	241	XPAP	20200807782037	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.43.20.50564 +010	FR0000127771	23.45000	EUR	31	TROX	E02qgrfTfKQK	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.43.39.42865 +010	FR0000127771	23.40000	EUR	514	XPAP	20200807782849	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.43.39.631312 +010	FR0000127771	23.40000	EUR	119	XPAP	20200807783105	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.43.39.63787 +010	FR0000127771	23.40000	EUR	240	XPAP	20200807783061	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.44.10.16068 +010	FR0000127771	23.40000	EUR	78	CHIX	158Q012Q4	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.44.13.96510 +010	FR0000127771	23.40000	EUR	164	CHIX	158Q012QP	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.44.13.96502 +010	FR0000127771	23.40000	EUR	87	BATE	058Q00FQ3	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.46.19.48969 +010	FR0000127771	23.40000	EUR	99	XPAP	20200807785021	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.47.19.04856 +010	FR0000127771	23.40000	EUR	33	XPAP	20200807786689	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.47.19.05170 +010	FR0000127771	23.40000	EUR	85	XPAP	20200807786845	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.47.19.05538 +010	FR0000127771	23.40000	EUR	180	CHIX	158Q01201	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.47.19.05845 +010	FR0000127771	23.40000	EUR	111	XPAP	20200807787201	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.47.37.06573 +010	FR0000127771	23.40000	EUR	269	XPAP	20200807787989	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.49.44.311867 +010	FR0000127771	23.10000	EUR	114	XPAP	20200807788737	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.52.02.77058 +010	FR0000127771	23.40000	EUR	5	XPAP	20200807790529	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.52.26.60598 +010	FR0000127771	23.40000	EUR	355	XPAP	20200807793098	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.52.29.82923 +010	FR0000127771	23.40000	EUR	69	XPAP	20200807793345	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.53.08.250349 +010	FR0000127771	23.40000	EUR	216	BATE	058Q00FBL	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.53.10.754597 +010	FR0000127771	23.40000	EUR	79	XPAP	20200807794113	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.53.15.09323 +010	FR0000127771	23.40000	EUR	508	XPAP	20200807794389	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.53.15.16004 +010	FR0000127771	23.40000	EUR	108	CHIX	158Q013N2	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.53.15.164282 +010	FR0000127771	23.40000	EUR	160	CHIX	158Q013N3	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.53.15.188443 +010	FR0000127771	23.40000	EUR	28	CHIX	158Q013N4	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.53.15.172601 +010	FR0000127771	23.40000	EUR	114	TROX	E02qgrfTfXvU	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.53.42.400834 +010	FR0000127771	23.40000	EUR	462	XPAP	20200807796417	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.54.21.029828 +010	FR0000127771	23.40000	EUR	222	XPAP	20200807797185	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.58.14.471415 +010	FR0000127771	23.40000	EUR	98	TROX	E02qgrfTfMxM	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 13.58.14.771079 +010	FR0000127771	23.40000	EUR	115	TROX	E02qgrfTf4N9	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.00.15.981537 +010	FR0000127771	23.40000	EUR	103	XPAP	20200807798465	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.00.16.286787 +010	FR0000127771	23.40000	EUR	99	CHIX	158Q014CT	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.04.08.221297 +010	FR0000127771	23.40000	EUR	322	XPAP	20200807801637	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.02.211618 +010	FR0000127771	23.40000	EUR	295	CHIX	158Q014T4	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.04.08.822538 +010	FR0000127771	23.40000	EUR	87	CHIX	158Q014TE	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.02.27408 +010	FR0000127771	23.40000	EUR	56	BATE	058Q00FQ5	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.02.077376 +010	FR0000127771	23.40000	EUR	13	BATE	058Q00FQ3P	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.31.313228 +010	FR0000127771	23.40000	EUR	170	CHIX	158Q014Z8	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.31.318287 +010	FR0000127771	23.40000	EUR	83	CHIX	158Q014Z9	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.31.322407 +010	FR0000127771	23.40000	EUR	197	XPAP	20200807804865	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.31.326512 +010	FR0000127771	23.40000	EUR	300	XPAP	20200807805021	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.31.715717 +010	FR0000127771	23.40000	EUR	92	XPAP	20200807805077	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.31.616189 +010	FR0000127771	23.40000	EUR	148	XPAP	20200807805083	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.32.121703 +010	FR0000127771	23.40000	EUR	58	XPAP	20200807805889	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.05.029947 +010	FR0000127771	23.40000	EUR	108	CHIX	158Q0151Y	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.05.05.033882 +010	FR0000127771	23.40000	EUR	52	CHIX	158Q0151Z	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.06.15.647172 +010	FR0000127771	23.40000	EUR	68	XPAP	20200807806041	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.07.54.319919 +010	FR0000127771	23.40000	EUR	12	TROX	E02qgrfTfXvU	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.09.16.20408 +010	FR0000127771	23.40000	EUR	3	TROX	E02qgrfTfXvE	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.09.16.20591 +010	FR0000127771	23.40000	EUR	68	TROX	E02qgrfTfXvE	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.09.16.214088 +010	FR0000127771	23.40000	EUR	249	XPAP	20200807806013	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.09.16.212986 +010	FR0000127771	23.40000	EUR	129	CHIX	158Q0159J	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.09.18.805595 +010	FR0000127771	23.40000	EUR	55	XPAP	20200807808449	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.09.18.810281 +010	FR0000127771	23.40000	EUR	188	XPAP	20200807808705	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.09.18.815082 +010	FR0000127771	23.40000	EUR	133	CHIX	158Q015A3	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.09.18.819025 +010	FR0000127771	23.40000	EUR	116	XPAP	20200807809217	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.09.39.832480 +010	FR0000127771	23.10000	EUR	67	BATE	058Q00FQ7	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.13.55.126380 +010	FR0000127771	23.40000	EUR	83	XPAP	20200807811009	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.13.55.129610 +010	FR0000127771	23.40000	EUR	102	XPAP	20200807811285	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.13.55.228518 +010	FR0000127771	23.40000	EUR	87	CHIX	158Q015VL	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.14.10.565294 +010	FR0000127771	23.39000	EUR	188	XPAP	20200807811577	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.14.10.559989 +010	FR0000127771	23.39000	EUR	85	CHIX	158Q015WB	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.14.10.563194 +010	FR0000127771	23.39000	EUR	4	BATE	058Q00G5V	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.14.10.566791 +010	FR0000127771	23.39000	EUR	137	BATE	058Q00G5W	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.14.10.754284 +010	FR0000127771	23.39000	EUR	184	BATE	058Q00G5Z	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.14.10.759992 +010	FR0000127771	23.39000	EUR	281	BATE	058Q00G50	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.14.15.26603 +010	FR0000127771	23.39000	EUR	59	BATE	058Q00G51	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.14.15.267118 +010	FR0000127771	23.39000	EUR	758	BATE	058Q00G55	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.14.15.261695 +010	FR0000127771	23.39000	EUR	160	BATE	058Q00G56	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.14.49.962468 +010	FR0000127771	23.39000	EUR	677	XPAP	20200807814337	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.15.00.215009 +010	FR0000127771	23.39000	EUR	222	XPAP	20200807814849	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.15.00.302828 +010	FR0000127771	23.39000	EUR	90	CHIX	158Q015Z1	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.15.00.409012 +010	FR0000127771	23.39000	EUR	114	TROX	E02qgrfTfBxK	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.15.34.562828 +010	FR0000127771	23.39000	EUR	150	BATE	058Q00G5G	Annulation
VWENDI	99500FUDRAEJVJW754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200807 14.15.							

WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.24.05.38714 +010	FR000127771	23.90000	EUR	55	TROX	E02qfITfNJU	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.24.05.38720 +010	FR000127771	23.90000	EUR	752	XPAP	20200807839013	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.89397 +010	FR000127771	23.90000	EUR	240	XPAP	20200807839397	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.89400 +010	FR000127771	23.90000	EUR	250	XPAP	20200807839400	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.87429 +010	FR000127771	23.90000	EUR	608	XPAP	20200807840449	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.880203 +010	FR000127771	23.90000	EUR	222	XPAP	20200807840705	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.884208 +010	FR000127771	23.90000	EUR	300	XPAP	20200807840961	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.888645 +010	FR000127771	23.90000	EUR	239	XPAP	20200807841217	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.89297 +010	FR000127771	23.90000	EUR	229	XPAP	20200807841473	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.901185 +010	FR000127771	23.90000	EUR	89	XPAP	20200807841729	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.90708 +010	FR000127771	23.90000	EUR	39	XPAP	20200807842241	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.91210 +010	FR000127771	23.90000	EUR	287	XPAP	20200807842497	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.916688 +010	FR000127771	23.90000	EUR	240	XPAP	20200807842753	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.921128 +010	FR000127771	23.90000	EUR	250	XPAP	20200807843009	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.25.38.925645 +010	FR000127771	23.90000	EUR	300	XPAP	20200807843285	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.27.52.11567 +010	FR000127771	23.90000	EUR	91	TROX	E02qfITfUCC	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.857124 +010	FR000127771	23.40000	EUR	985	XPAP	20200807849685	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.862480 +010	FR000127771	23.40000	EUR	257	CHIX	158Q0182L	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.867595 +010	FR000127771	23.40000	EUR	300	XPAP	20200807850177	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.872704 +010	FR000127771	23.40000	EUR	240	XPAP	20200807850433	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.877612 +010	FR000127771	23.40000	EUR	250	XPAP	20200807850589	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.880331 +010	FR000127771	23.40000	EUR	217	XPAP	20200807850945	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.887843 +010	FR000127771	23.40000	EUR	275	XPAP	20200807851201	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.892864 +010	FR000127771	23.40000	EUR	9	XPAP	20200807851457	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.897819 +010	FR000127771	23.40000	EUR	629	XPAP	20200807851713	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.904173 +010	FR000127771	23.40000	EUR	292	CHIX	158Q0182N	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.33.158875 +010	FR000127771	23.40000	EUR	119	TROX	E02qfITfTbG4	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.33.160898 +010	FR000127771	23.40000	EUR	164	CHIX	158Q0182P	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.30.32.879088 +010	FR000127771	23.40000	EUR	84	CHIX	158Q0184D	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.05.029971 +010	FR000127771	23.40000	EUR	260	CHIX	158Q0185K	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.05.034827 +010	FR000127771	23.40000	EUR	77	CHIX	158Q0189X	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.11.746614 +010	FR000127771	23.40000	EUR	124	TROX	E02qfITfTtN	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.11.750300 +010	FR000127771	23.40000	EUR	21	TROX	E02qfITfTtL	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.11.754161 +010	FR000127771	23.40000	EUR	60	CHIX	158Q018AJ	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.12.150748 +010	FR000127771	23.40000	EUR	235	XPAP	20200807854017	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.13.050451 +010	FR000127771	23.40000	EUR	300	XPAP	20200807854273	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.13.056916 +010	FR000127771	23.40000	EUR	53	XPAP	20200807854526	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.19.986897 +010	FR000127771	23.40000	EUR	63	XPAP	20200807854785	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.19.985587 +010	FR000127771	23.40000	EUR	10	XPAP	20200807855004	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.25.871250 +010	FR000127771	23.40000	EUR	158	CHIX	158Q018CU	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.25.876607 +010	FR000127771	23.40000	EUR	4	CHIX	158Q018CV	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.40.298834 +010	FR000127771	23.40000	EUR	236	XPAP	20200807855297	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.40.302826 +010	FR000127771	23.40000	EUR	98	CHIX	158Q018EY	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.31.51.010812 +010	FR000127771	23.40000	EUR	238	XPAP	20200807855833	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.32.19.268432 +010	FR000127771	23.40000	EUR	53	XPAP	20200807856025	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.32.19.418544 +010	FR000127771	23.40000	EUR	19	XPAP	20200807856283	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.33.14.625996 +010	FR000127771	23.40000	EUR	163	CHIX	158Q018PQ	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.33.14.688334 +010	FR000127771	23.40000	EUR	101	CHIX	158Q018PP	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.34.11.151312 +010	FR000127771	23.40000	EUR	78	CHIX	158Q018TT	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.34.12.353497 +010	FR000127771	23.40000	EUR	79	XPAP	20200807859505	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.34.47.924892 +010	FR000127771	23.40000	EUR	86	TROX	E02qfITfT9aA	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.34.47.929997 +010	FR000127771	23.40000	EUR	200	XPAP	20200807860417	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.34.47.934788 +010	FR000127771	23.40000	EUR	36	CHIX	158Q018YD	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.35.19.380457 +010	FR000127771	23.40000	EUR	300	XPAP	20200807863745	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.35.19.386811 +010	FR000127771	23.40000	EUR	7	XPAP	20200807864001	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.35.37.817486 +010	FR000127771	23.40000	EUR	131	CHIX	158Q019EY	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.35.37.822824 +010	FR000127771	23.40000	EUR	229	CHIX	158Q019GQ	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.35.40.924866 +010	FR000127771	23.40000	EUR	31	XPAP	20200807864257	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.35.40.931541 +010	FR000127771	23.40000	EUR	558	XPAP	20200807864513	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.35.40.930804 +010	FR000127771	23.40000	EUR	164	CHIX	158Q019EA	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.36.43.101950 +010	FR000127771	23.40000	EUR	384	XPAP	20200807867585	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.37.03.380710 +010	FR000127771	23.40000	EUR	17	XPAP	20200807867823	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.37.03.403507 +010	FR000127771	23.40000	EUR	27	CHIX	158Q019CL	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.37.16.267932 +010	FR000127771	23.40000	EUR	84	CHIX	158Q019EA	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.38.00.233833 +010	FR000127771	23.40000	EUR	251	CHIX	158Q019HV	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.38.20.561094 +010	FR000127771	23.40000	EUR	63	XPAP	20200807869121	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.38.20.566930 +010	FR000127771	23.40000	EUR	11	XPAP	20200807869337	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.38.50.485739 +010	FR000127771	23.40000	EUR	237	XPAP	20200807869633	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.38.50.800486 +010	FR000127771	23.40000	EUR	132	CHIX	158Q019LC	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.39.01.178848 +010	FR000127771	23.40000	EUR	50	XPAP	20200807870867	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.39.50.796738 +010	FR000127771	23.40000	EUR	145	XPAP	20200807870913	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.39.50.800017 +010	FR000127771	23.40000	EUR	50	XPAP	20200807871169	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.39.08.423461 +010	FR000127771	23.40000	EUR	150	TROX	E02qfITfU7h	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.39.14.031416 +010	FR000127771	23.40000	EUR	6	TROX	E02qfITfU8n	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.39.14.035072 +010	FR000127771	23.40000	EUR	126	TROX	E02qfITfU8j	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.40.55.462432 +010	FR000127771	23.40000	EUR	98	TROX	E02qfITfUd2	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.41.00.388430 +010	FR000127771	23.40000	EUR	278	XPAP	20200807872705	Annulation
WVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200807 14.41.00.397710 +0							

VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.00.25.877601 +010	FR0000127771	23.450000	EUR	77	XPAP	20200807900865	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.01.43.895488 +010	FR0000127771	23.450000	EUR	193	CHIX	1580Q1DH6	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.01.46.089827 +010	FR0000127771	23.450000	EUR	216	CHIX	1580Q1DH7	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.01.46.299957 +010	FR0000127771	23.450000	EUR	156	TRGX	E02gFTv2AA	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.02.16.262620 +010	FR0000127771	23.450000	EUR	85	XPAP	20200807902145	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.02.24.884126 +010	FR0000127771	23.450000	EUR	421	XPAP	20200807904448	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.02.24.888110 +010	FR0000127771	23.450000	EUR	189	XPAP	20200807904705	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.02.26.985576 +010	FR0000127771	23.450000	EUR	381	XPAP	20200807905729	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.02.27.960596 +010	FR0000127771	23.450000	EUR	412	XPAP	20200807906241	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.02.29.395684 +010	FR0000127771	23.450000	EUR	100	XPAP	20200807906487	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.03.09.933008 +010	FR0000127771	23.450000	EUR	655	XPAP	20200807907009	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.03.53.336179 +010	FR0000127771	23.450000	EUR	99	CHIX	1580Q1E17	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.04.19.579621 +010	FR0000127771	23.450000	EUR	256	XPAP	20200807907777	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.04.55.131586 +010	FR0000127771	23.450000	EUR	77	XPAP	20200807908545	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.04.55.138232 +010	FR0000127771	23.450000	EUR	152	XPAP	20200807908801	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.05.13.669883 +010	FR0000127771	23.450000	EUR	333	CHIX	1580Q1EAV	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.05.18.274046 +010	FR0000127771	23.450000	EUR	40	CHIX	1580Q1EAB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.05.18.279204 +010	FR0000127771	23.450000	EUR	41	CHIX	1580Q1EBC	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.05.18.282661 +010	FR0000127771	23.450000	EUR	34	TRGX	E02gFTv1B3	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.06.36.860976 +010	FR0000127771	23.450000	EUR	69	CHIX	1580Q1EK8	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.06.45.310589 +010	FR0000127771	23.470000	EUR	337	XPAP	20200807910648	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.06.45.514542 +010	FR0000127771	23.470000	EUR	221	XPAP	20200807911105	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.06.45.518312 +010	FR0000127771	23.470000	EUR	224	TRGX	E02gFTv1EJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.06.45.522023 +010	FR0000127771	23.470000	EUR	249	CHIX	1580Q1TEL	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.06.45.525684 +010	FR0000127771	23.470000	EUR	122	TRGX	E02gFTv1EL	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.08.10.828285 +010	FR0000127771	23.470000	EUR	349	CHIX	1580Q1EVR	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.08.17.338072 +010	FR0000127771	23.470000	EUR	276	CHIX	1580Q1Y5S	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.09.01.409475 +010	FR0000127771	23.470000	EUR	88	XPAP	20200807912641	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.09.04.711483 +010	FR0000127771	23.470000	EUR	63	XPAP	20200807912887	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.09.45.867177 +010	FR0000127771	23.480000	EUR	158	CHIX	1580Q1F5Y	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.09.48.975925 +010	FR0000127771	23.480000	EUR	21	XPAP	20200807913409	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.09.48.983463 +010	FR0000127771	23.480000	EUR	76	XPAP	20200807913665	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.10.11.915626 +010	FR0000127771	23.480000	EUR	114	XPAP	20200807913921	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.10.11.920733 +010	FR0000127771	23.480000	EUR	85	CHIX	1580Q1F97	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.10.51.974722 +010	FR0000127771	23.480000	EUR	86	XPAP	20200807914177	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.10.51.981048 +010	FR0000127771	23.480000	EUR	16	XPAP	20200807914433	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.10.51.984641 +010	FR0000127771	23.480000	EUR	107	TRGX	E02gFTv1G4	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.12.47.865386 +010	FR0000127771	23.500000	EUR	424	XPAP	20200807917505	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.12.47.759209 +010	FR0000127771	23.500000	EUR	97	CHIX	1580Q1FY1	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.04.574387 +010	FR0000127771	23.500000	EUR	68	XPAP	20200807918017	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.04.578960 +010	FR0000127771	23.500000	EUR	300	XPAP	20200807918273	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.04.583520 +010	FR0000127771	23.500000	EUR	250	XPAP	20200807918529	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.307485 +010	FR0000127771	23.500000	EUR	2123	XPAP	20200807918785	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.312164 +010	FR0000127771	23.500000	EUR	300	XPAP	20200807919041	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.718620 +010	FR0000127771	23.500000	EUR	240	XPAP	20200807919297	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.821033 +010	FR0000127771	23.500000	EUR	297	XPAP	20200807919583	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.825423 +010	FR0000127771	23.500000	EUR	231	XPAP	20200807919809	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.329817 +010	FR0000127771	23.500000	EUR	439	XPAP	20200807920065	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.408684 +010	FR0000127771	23.500000	EUR	74	TRGX	E02gFTv1Y6	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.413440 +010	FR0000127771	23.500000	EUR	240	XPAP	20200807921089	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.417955 +010	FR0000127771	23.500000	EUR	300	XPAP	20200807921345	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.422409 +010	FR0000127771	23.500000	EUR	212	XPAP	20200807921601	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.709119 +010	FR0000127771	23.500000	EUR	172	XPAP	20200807921897	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.714903 +010	FR0000127771	23.500000	EUR	240	XPAP	20200807922113	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.720310 +010	FR0000127771	23.500000	EUR	300	XPAP	20200807922369	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.13.27.725142 +010	FR0000127771	23.500000	EUR	224	XPAP	20200807922625	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.12.759477 +010	FR0000127771	23.500000	EUR	488	CHIX	1580Q1G6A	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.12.761148 +010	FR0000127771	23.500000	EUR	240	XPAP	20200807924673	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.12.765689 +010	FR0000127771	23.500000	EUR	430	XPAP	20200807924929	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.13.026638 +010	FR0000127771	23.500000	EUR	80	TRGX	E02gFTv1v2	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.13.226312 +010	FR0000127771	23.500000	EUR	367	XPAP	20200807925195	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.13.829710 +010	FR0000127771	23.500000	EUR	240	XPAP	20200807925441	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.41.709653 +010	FR0000127771	23.490000	EUR	248	XPAP	20200807925929	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.41.789394 +010	FR0000127771	23.490000	EUR	95	XPAP	20200807926465	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.41.797921 +010	FR0000127771	23.490000	EUR	104	CHIX	1580Q1G9W	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.41.800388 +010	FR0000127771	23.490000	EUR	86	XPAP	20200807927489	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.41.804208 +010	FR0000127771	23.490000	EUR	91	XPAP	20200807927745	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.14.41.807489 +010	FR0000127771	23.490000	EUR	7	TRGX	E02gFTv1eD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.15.59.621013 +010	FR0000127771	23.490000	EUR	317	XPAP	20200807928913	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.16.00.021611 +010	FR0000127771	23.480000	EUR	136	CHIX	1580Q1G1E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.16.00.426511 +010	FR0000127771	23.490000	EUR	2	CHIX	1580Q1G1E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.16.00.636113 +010	FR0000127771	23.490000	EUR	78	TRGX	E02gFTv1D2	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.16.53.731020 +010	FR0000127771	23.480000	EUR	174	CHIX	1580Q1G0X	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.16.53.742349 +010	FR0000127771	23.480000	EUR	133	XPAP	20200807929537	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.16.54.130675 +010	FR0000127771	23.480000	EUR	86	XPAP	20200807932007	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.16.54.135956 +010	FR0000127771	23.480000	EUR	16	XPAP	20200807932363	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CRNEBEXPARTDEPU41	200807 15.							

VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.41.35.12203 +010	FR0000127771	23.450000	EUR	87	XPAR	202008071007917	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.41.38.22506 +010	FR0000127771	23.450000	EUR	84	CHIX	158Q0LKV	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.41.38.20686 +010	FR0000127771	23.450000	EUR	101	XPAR	202008071007973	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.02.86905 +010	FR0000127771	23.450000	EUR	47	BATE	058Q0NDF	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.02.86905 +010	FR0000127771	23.450000	EUR	47	CHIX	158Q0LWT	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.02.067600 +010	FR0000127771	23.450000	EUR	290	XPAR	202008071011457	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.02.760672 +010	FR0000127771	23.450000	EUR	155	XPAR	202008071011713	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.02.769303 +010	FR0000127771	23.450000	EUR	109	XPAR	202008071011969	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.02.960423 +010	FR0000127771	23.450000	EUR	292	CHIX	158Q0LWW	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.02.964621 +010	FR0000127771	23.450000	EUR	65	CHIX	158Q0LWX	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.04.865823 +010	FR0000127771	23.450000	EUR	130	TROX	E02qjFTWm0k	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.04.871096 +010	FR0000127771	23.450000	EUR	190	TROX	E02qjFTWm3k	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.04.876341 +010	FR0000127771	23.450000	EUR	100	TROX	E02qjFTWm6k	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.06.469812 +010	FR0000127771	23.450000	EUR	198	XPAR	202008071012737	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.12.077936 +010	FR0000127771	23.450000	EUR	79	XPAR	202008071012993	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.13.380024 +010	FR0000127771	23.450000	EUR	87	CHIX	158Q0LXR	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.15.183293 +010	FR0000127771	23.450000	EUR	79	XPAR	202008071013176	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.42.524958 +010	FR0000127771	23.450000	EUR	86	CHIX	158Q0IM04	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.42.820163 +010	FR0000127771	23.450000	EUR	77	XPAR	202008071014017	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.57.246795 +010	FR0000127771	23.450000	EUR	46	XPAR	202008071014785	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.57.246684 +010	FR0000127771	23.450000	EUR	41	XPAR	202008071015041	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.58.146813 +010	FR0000127771	23.450000	EUR	19	XPAR	202008071015207	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.43.58.152332 +010	FR0000127771	23.450000	EUR	175	XPAR	202008071015553	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.44.04.665790 +010	FR0000127771	23.450000	EUR	131	TROX	E02qjFTWvO	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.46.32.132628 +010	FR0000127771	23.450000	EUR	87	BATE	202008071016833	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.46.32.152931 +010	FR0000127771	23.450000	EUR	132	XPAR	058Q0MY00	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.46.32.158722 +010	FR0000127771	23.450000	EUR	89	CHIX	158Q0IMJC	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.50.31.375522 +010	FR0000127771	23.450000	EUR	387	XPAR	202008071019388	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.50.31.381938 +010	FR0000127771	23.450000	EUR	275	CHIX	158Q0IM4	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.02.168029 +010	FR0000127771	23.450000	EUR	328	XPAR	202008071020417	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.02.173807 +010	FR0000127771	23.450000	EUR	95	TROX	E02qjFTX7g	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.02.179584 +010	FR0000127771	23.450000	EUR	200	CHIX	158Q0NG2	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.02.185412 +010	FR0000127771	23.450000	EUR	238	CHIX	158Q0NG3	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.03.173700 +010	FR0000127771	23.450000	EUR	90	CHIX	158Q0NG5	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.03.180411 +010	FR0000127771	23.450000	EUR	300	CHIX	158Q0NG6	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.03.181712 +010	FR0000127771	23.450000	EUR	151	CHIX	158Q0NG7	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.03.181713 +010	FR0000127771	23.450000	EUR	76	TROX	E02qjFTY1k	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.55.679490 +010	FR0000127771	23.450000	EUR	10	BATE	058Q0ND9	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.55.685766 +010	FR0000127771	23.450000	EUR	171	CHIX	158Q0NNM	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.55.691120 +010	FR0000127771	23.450000	EUR	17	CHIX	158Q0NNN	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.55.696391 +010	FR0000127771	23.450000	EUR	14	CHIX	158Q0NN0	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.52.55.701648 +010	FR0000127771	23.450000	EUR	75	XPAR	202008071022465	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.53.04.493888 +010	FR0000127771	23.450000	EUR	214	XPAR	202008071022929	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.54.01.981468 +010	FR0000127771	23.450000	EUR	133	TROX	E02qjFTY8n	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.54.01.984535 +010	FR0000127771	23.450000	EUR	150	XPAR	202008071023233	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.54.02.987042 +010	FR0000127771	23.450000	EUR	94	XPAR	202008071023745	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.54.07.202986 +010	FR0000127771	23.450000	EUR	208	XPAR	202008071024001	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.55.54.180856 +010	FR0000127771	23.450000	EUR	92	XPAR	202008071024513	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.55.54.113915 +010	FR0000127771	23.450000	EUR	312	CHIX	158Q0IO8N	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.55.54.119793 +010	FR0000127771	23.450000	EUR	154	BATE	058Q0NNXN	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.55.54.129795 +010	FR0000127771	23.450000	EUR	136	BATE	058Q0NNKP	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.55.54.509000 +010	FR0000127771	23.450000	EUR	160	CHIX	158Q0IOG2	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.55.55.118184 +010	FR0000127771	23.450000	EUR	298	CHIX	158Q0IO7G	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.55.55.114423 +010	FR0000127771	23.450000	EUR	33	TROX	E02qjFTY5Gh	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.438960 +010	FR0000127771	23.450000	EUR	86	XPAR	202008071025281	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.442922 +010	FR0000127771	23.450000	EUR	240	XPAR	202008071025537	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.446119 +010	FR0000127771	23.450000	EUR	300	XPAR	202008071025793	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.448429 +010	FR0000127771	23.450000	EUR	1177	XPAR	202008071026049	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.452874 +010	FR0000127771	23.450000	EUR	1140	XPAR	202008071026305	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.458049 +010	FR0000127771	23.450000	EUR	278	XPAR	202008071026561	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.459213 +010	FR0000127771	23.450000	EUR	303	XPAR	202008071026817	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.462601 +010	FR0000127771	23.450000	EUR	228	XPAR	202008071027079	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.465781 +010	FR0000127771	23.450000	EUR	238	XPAR	202008071027329	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.468896 +010	FR0000127771	23.450000	EUR	35	XPAR	202008071027585	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.471989 +010	FR0000127771	23.450000	EUR	976	XPAR	202008071027941	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.640103 +010	FR0000127771	23.450000	EUR	1111	XPAR	202008071028097	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.04.646124 +010	FR0000127771	23.450000	EUR	212	XPAR	202008071028353	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.05.038409 +010	FR0000127771	23.450000	EUR	121	XPAR	202008071028865	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.05.044035 +010	FR0000127771	23.450000	EUR	88	TROX	E02qjFTYHk4	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.05.049493 +010	FR0000127771	23.450000	EUR	300	XPAR	202008071029487	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.12.565984 +010	FR0000127771	23.450000	EUR	200	XPAR	202008071030401	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.15.082144 +010	FR0000127771	23.450000	EUR	88	XPAR	202008071030957	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.23.575889 +010	FR0000127771	23.450000	EUR	1021	XPAR	202008071030913	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.23.581709 +010	FR0000127771	23.450000	EUR	352	XPAR	202008071031169	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.23.587219 +010	FR0000127771	23.450000	EUR	697	XPAR	202008071031425	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.56.23.592685 +010	FR0000127771	23.450000	EUR	278	XPAR	202008071031681	Annulation
VWENDI	9										

VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.59.28.42583 +010	FR0000127771	23.450000	EUR	73	CHIX	158Q0IOVB	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.59.28.41055 +010	FR0000127771	23.450000	EUR	80	CHIX	158Q0IOVC	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 15.59.54.79055 +010	FR0000127771	23.450000	EUR	69	XPAP	20208071057025	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.00.03.207984 +010	FR0000127771	23.450000	EUR	82	CHIX	158Q0IPDC	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.00.17.538871 +010	FR0000127771	23.450000	EUR	250	XPAP	20208071059329	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.00.17.944038 +010	FR0000127771	23.450000	EUR	228	XPAP	20208071059585	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.00.31.870655 +010	FR0000127771	23.450000	EUR	96	XPAP	20208071059841	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.00.38.48058 +010	FR0000127771	23.450000	EUR	84	XPAP	20208071060069	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.00.39.483811 +010	FR0000127771	23.450000	EUR	97	CHIX	158Q0IP4W	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.21.77202 +010	FR0000127771	23.450000	EUR	143	TROX	EQ2qfTtXJwJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.21.777630 +010	FR0000127771	23.450000	EUR	604	XPAP	20208071061913	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.21.783278 +010	FR0000127771	23.450000	EUR	433	CHIX	158Q0IPDC	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.24.77429 +010	FR0000127771	23.450000	EUR	882	XPAP	20208071062421	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.35.883831 +010	FR0000127771	23.450000	EUR	106	TROX	EQ2qfTtXVrJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.35.900121 +010	FR0000127771	23.450000	EUR	157	CHIX	158Q0IPDY	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.38.29388 +010	FR0000127771	23.450000	EUR	240	XPAP	20208071063003	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.38.29983 +010	FR0000127771	23.450000	EUR	142	XPAP	20208071063289	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.48.409322 +010	FR0000127771	23.450000	EUR	288	CHIX	158Q0IPEP	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.51.108919 +010	FR0000127771	23.450000	EUR	112	XPAP	20208071063801	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.52.313419 +010	FR0000127771	23.450000	EUR	174	CHIX	158Q0IPF3	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.52.919850 +010	FR0000127771	23.450000	EUR	163	BATE	058Q00D13	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.55.417296 +010	FR0000127771	23.450000	EUR	307	CHIX	158Q0IPF6	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.57.529995 +010	FR0000127771	23.450000	EUR	201	XPAP	20208071066313	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.57.537099 +010	FR0000127771	23.450000	EUR	340	XPAP	20208071066569	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.59.23565 +010	FR0000127771	23.450000	EUR	148	TROX	EQ2qfTtXVrJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.59.241374 +010	FR0000127771	23.450000	EUR	407	XPAP	20208071070593	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.01.59.246827 +010	FR0000127771	23.450000	EUR	150	XPAP	20208071070948	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.01.246910 +010	FR0000127771	23.450000	EUR	150	TROX	EQ2qfTtXVrJ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.01.852422 +010	FR0000127771	23.450000	EUR	407	XPAP	20208071071361	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.01.857696 +010	FR0000127771	23.450000	EUR	28	XPAP	20208071071617	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.01.862916 +010	FR0000127771	23.450000	EUR	362	XPAP	20208071071873	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.01.867809 +010	FR0000127771	23.450000	EUR	38	XPAP	20208071071929	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.01.874090 +010	FR0000127771	23.450000	EUR	369	XPAP	20208071072035	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.01.88078 +010	FR0000127771	23.450000	EUR	31	XPAP	20208071072041	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.03.547479 +010	FR0000127771	23.450000	EUR	407	XPAP	20208071072897	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.03.563781 +010	FR0000127771	23.450000	EUR	117	XPAP	20208071073498	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.23.468857 +010	FR0000127771	23.450000	EUR	140	BATE	058Q00C2T	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.25.292233 +010	FR0000127771	23.450000	EUR	153	TROX	EQ2qfTtXa2	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.26.98488 +010	FR0000127771	23.450000	EUR	158	BATE	058Q00C35	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.02.28.495953 +010	FR0000127771	23.450000	EUR	91	CHIX	158Q0IPLD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.03.09.589513 +010	FR0000127771	23.450000	EUR	554	CHIX	158Q0IPSQ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.03.11.394136 +010	FR0000127771	23.450000	EUR	486	CHIX	158Q0IPSP	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.03.13.10455 +010	FR0000127771	23.450000	EUR	156	TROX	EQ2qfTtXaF	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.03.14.533742 +010	FR0000127771	23.450000	EUR	169	BATE	058Q00C50	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.03.14.510289 +010	FR0000127771	23.450000	EUR	110	BATE	058Q00C51	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.03.14.518157 +010	FR0000127771	23.450000	EUR	240	XPAP	20208071073201	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.03.14.525190 +010	FR0000127771	23.450000	EUR	185	XPAP	20208071073457	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.03.24.32834 +010	FR0000127771	23.450000	EUR	827	XPAP	20208071076225	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.029738 +010	FR0000127771	23.450000	EUR	69	XPAP	20208071076481	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.035891 +010	FR0000127771	23.450000	EUR	300	XPAP	20208071076737	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.041448 +010	FR0000127771	23.450000	EUR	240	XPAP	20208071076993	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.046881 +010	FR0000127771	23.450000	EUR	250	XPAP	20208071077249	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.052295 +010	FR0000127771	23.450000	EUR	341	XPAP	20208071077565	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.057641 +010	FR0000127771	23.450000	EUR	89	XPAP	20208071077761	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.063007 +010	FR0000127771	23.450000	EUR	195	XPAP	20208071078017	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.068386 +010	FR0000127771	23.450000	EUR	298	XPAP	20208071078273	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.074433 +010	FR0000127771	23.450000	EUR	376	XPAP	20208071078529	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.081238 +010	FR0000127771	23.450000	EUR	374	XPAP	20208071078785	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.089966 +010	FR0000127771	23.450000	EUR	45	XPAP	20208071079041	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.094131 +010	FR0000127771	23.450000	EUR	104	XPAP	20208071079297	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.124050 +010	FR0000127771	23.450000	EUR	117	XPAP	20208071079483	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.154580 +010	FR0000127771	23.450000	EUR	395	XPAP	20208071079899	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.140524 +010	FR0000127771	23.450000	EUR	404	XPAP	20208071080065	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.145556 +010	FR0000127771	23.450000	EUR	125	XPAP	20208071080321	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.08.150476 +010	FR0000127771	23.450000	EUR	249	XPAP	20208071080577	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.10.637081 +010	FR0000127771	23.450000	EUR	650	XPAP	20208071080833	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.10.642749 +010	FR0000127771	23.450000	EUR	1263	XPAP	20208071081089	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.16.151591 +010	FR0000127771	23.450000	EUR	515	XPAP	20208071081345	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.16.153816 +010	FR0000127771	23.450000	EUR	102	CHIX	158Q0IQL2	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.50.959304 +010	FR0000127771	23.450000	EUR	74	XPAP	20208071081601	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.50.938705 +010	FR0000127771	23.450000	EUR	328	XPAP	20208071081857	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.04.50.942676 +010	FR0000127771	23.450000	EUR	300	XPAP	20208071082113	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.05.08.070843 +010	FR0000127771	23.450000	EUR	234	XPAP	20208071082369	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.05.15.889057 +010	FR0000127771	23.450000	EUR	109	CHIX	158Q0IQ73	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.06.55.330557 +010	FR0000127771	23.450000	EUR	80	CHIX	158Q0IQJQ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200807 16.07.29.234264 +010	FR0000127771	23.450000	EUR	136	CHIX	158Q0IQNE	Ann

VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.25.27.589956 +010	FR0000127771	23.450000	EUR	90	CHIX	158Q01U2Z8	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.25.46.745563 +010	FR0000127771	23.450000	EUR	150	TROX	E02gffTYkXu	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.25.46.751129 +010	FR0000127771	23.450000	EUR	190	TROX	E02gffTYkXw	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.25.46.759638 +010	FR0000127771	23.450000	EUR	74	TROX	E02gffTYkYj	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.24.160259 +010	FR0000127771	23.450000	EUR	368	XPAR	202008071166449	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.24.164824 +010	FR0000127771	23.450000	EUR	129	XPAR	202008071166705	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.24.168840 +010	FR0000127771	23.450000	EUR	300	XPAR	202008071166961	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.24.172542 +010	FR0000127771	23.450000	EUR	86	XPAR	202008071161217	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.24.176014 +010	FR0000127771	23.450000	EUR	338	XPAR	202008071161473	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.24.180724 +010	FR0000127771	23.450000	EUR	65	XPAR	202008071161729	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.24.186028 +010	FR0000127771	23.450000	EUR	240	XPAR	202008071161985	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.24.190991 +010	FR0000127771	23.450000	EUR	140	XPAR	202008071162241	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.186579 +010	FR0000127771	23.450000	EUR	619	XPAR	202008071162497	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.177130 +010	FR0000127771	23.450000	EUR	594	XPAR	202008071162753	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.185687 +010	FR0000127771	23.450000	EUR	882	XPAR	202008071163521	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.192562 +010	FR0000127771	23.450000	EUR	424	XPAR	202008071163777	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.199055 +010	FR0000127771	23.450000	EUR	250	XPAR	202008071164033	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.205045 +010	FR0000127771	23.450000	EUR	240	XPAR	202008071164289	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.211643 +010	FR0000127771	23.450000	EUR	85	XPAR	202008071164545	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.217231 +010	FR0000127771	23.450000	EUR	415	XPAR	202008071164801	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.222794 +010	FR0000127771	23.450000	EUR	240	XPAR	202008071165057	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.229315 +010	FR0000127771	23.450000	EUR	179	XPAR	202008071165313	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.235776 +010	FR0000127771	23.450000	EUR	289	XPAR	202008071165569	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.238544 +010	FR0000127771	23.450000	EUR	88	CHIX	158Q01V7K	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.263895 +010	FR0000127771	23.450000	EUR	829	XPAR	202008071165825	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.26.275154 +010	FR0000127771	23.450000	EUR	197	XPAR	202008071166081	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.30.999216 +010	FR0000127771	23.450000	EUR	85	TROX	E02gffTYz73	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.31.029293 +010	FR0000127771	23.450000	EUR	374	XPAR	202008071166385	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.31.042429 +010	FR0000127771	23.450000	EUR	105	CHIX	158Q01V8C	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.26.31.067032 +010	FR0000127771	23.450000	EUR	91	XPAR	202008071166897	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.28.28.094217 +010	FR0000127771	23.440000	EUR	850	XPAR	202008071171713	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.28.28.102327 +010	FR0000127771	23.440000	EUR	172	CHIX	158Q01VU4	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.28.29.401028 +010	FR0000127771	23.440000	EUR	98	CHIX	158Q01VUT	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.28.31.207621 +010	FR0000127771	23.440000	EUR	82	XPAR	202008071172481	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.28.33.018038 +010	FR0000127771	23.440000	EUR	88	TROX	E02gffTYj9N	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.28.44.669514 +010	FR0000127771	23.430000	EUR	262	XPAR	202008071174017	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.28.44.672815 +010	FR0000127771	23.430000	EUR	127	CHIX	158Q01W0C	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.28.45.167199 +010	FR0000127771	23.430000	EUR	161	XPAR	202008071174529	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.29.05.255435 +010	FR0000127771	23.430000	EUR	338	XPAR	202008071176833	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.29.05.299890 +010	FR0000127771	23.430000	EUR	25	XPAR	202008071177089	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.29.10.977596 +010	FR0000127771	23.430000	EUR	106	XPAR	202008071177345	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.29.11.677491 +010	FR0000127771	23.430000	EUR	84	CHIX	158Q01W42	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.29.12.081138 +010	FR0000127771	23.430000	EUR	7	CHIX	158Q01W44	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.29.45.688440 +010	FR0000127771	23.420000	EUR	70	XPAR	202008071178369	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.29.54.632250 +010	FR0000127771	23.420000	EUR	281	XPAR	202008071178625	Annulation
VVENDI	969500FUADRAEVJW7U54	SOCIETE GENERALE	OZRNEXBP4R0TDEPU41	200807 16.29.54.635775 +010	FR0000127771	23.420000	EUR	908	XPAR	202008071178949	Annulation