



Déclaration des transactions sur actions propres réalisées entre le 31 août et le 04 septembre 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
VIVENDI	99500FUADRAEV.JW7U54	31-Aug-20	FR0000127771	49700	23,584	XPAR
VIVENDI	99500FUADRAEV.JW7U54	31-Aug-20	FR0000127771	7900	23,973	CHIX
VIVENDI	99500FUADRAEV.JW7U54	31-Aug-20	FR0000127771	46100	23,978	TRQX
VIVENDI	99500FUADRAEV.JW7U54	31-Aug-20	FR0000127771	12700	23,977	BATE
VIVENDI	99500FUADRAEV.JW7U54	01-Sep-20	FR0000127771	43200	23,926	XPAR
VIVENDI	99500FUADRAEV.JW7U54	01-Sep-20	FR0000127771	71300	23,943	CHIX
VIVENDI	99500FUADRAEV.JW7U54	01-Sep-20	FR0000127771	40200	23,923	TRQX
VIVENDI	99500FUADRAEV.JW7U54	01-Sep-20	FR0000127771	118300	23,306	BATE
VIVENDI	99500FUADRAEV.JW7U54	03-Sep-20	FR0000127771	38420	23,985	XPAR
VIVENDI	99500FUADRAEV.JW7U54	03-Sep-20	FR0000127771	66274	23,980	CHIX
VIVENDI	99500FUADRAEV.JW7U54	03-Sep-20	FR0000127771	37000	23,987	TRQX
VIVENDI	99500FUADRAEV.JW7U54	03-Sep-20	FR0000127771	102825	23,988	BATE
VIVENDI	99500FUADRAEV.JW7U54	04-Sep-20	FR0000127771	358930	23,955	XPAR
VIVENDI	99500FUADRAEV.JW7U54	04-Sep-20	FR0000127771	65378	23,949	CHIX
VIVENDI	99500FUADRAEV.JW7U54	04-Sep-20	FR0000127771	34178	23,954	TRQX
VIVENDI	99500FUADRAEV.JW7U54	04-Sep-20	FR0000127771	98527	23,925	BATE
TOTAL				2 837 388	23,824	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Code dérivé par le PSI (si disponible)	Objetif du rachat
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:24:32.00387 +01	FR0000127771	24,00	EUR	271	BATE	058Q006T	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:24:58.41068 +01	FR0000127771	24,00	EUR	611	BATE	058Q001ZS	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.65891 +01	FR0000127771	24,00	EUR	21	CHIX	158Q004Z7	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.652148 +01	FR0000127771	24,00	EUR	8	BATE	058Q00211	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.655847 +01	FR0000127771	24,00	EUR	195	CHIX	158Q004J9	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.669488 +01	FR0000127771	24,00	EUR	70	BATE	058Q0021J	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.671317 +01	FR0000127771	24,00	EUR	813	TRQX	EDZGHFGKEiK	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.676631 +01	FR0000127771	24,00	EUR	24	BATE	058Q0021K	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.680038 +01	FR0000127771	24,00	EUR	187	TRQX	EDZGHFGKEiL	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.683274 +01	FR0000127771	24,00	EUR	377	XPAR	2020083165281	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.686679 +01	FR0000127771	24,00	EUR	513	TRQX	EDZGHFGKEiK	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.689840 +01	FR0000127771	24,00	EUR	700	XPAR	2020083165537	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.692985 +01	FR0000127771	24,00	EUR	1200	XPAR	2020083166305	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.696215 +01	FR0000127771	24,00	EUR	833	XPAR	2020083166561	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.699556 +01	FR0000127771	24,00	EUR	833	XPAR	2020083166617	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.703389 +01	FR0000127771	24,00	EUR	200	XPAR	2020083167073	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.707885 +01	FR0000127771	24,00	EUR	44	XPAR	2020083167329	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.710323 +01	FR0000127771	24,00	EUR	156	XPAR	2020083167585	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.713594 +01	FR0000127771	24,00	EUR	200	XPAR	2020083167841	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.716899 +01	FR0000127771	24,00	EUR	200	XPAR	2020083168097	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.720142 +01	FR0000127771	24,00	EUR	677	XPAR	2020083168553	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.723810 +01	FR0000127771	24,00	EUR	764	CHIX	158Q004CA	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.727440 +01	FR0000127771	24,00	EUR	16	BATE	058Q0021L	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.731035 +01	FR0000127771	24,00	EUR	374	BATE	058Q0021N	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.734637 +01	FR0000127771	24,00	EUR	400	CHIX	158Q004CG	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.737841 +01	FR0000127771	24,00	EUR	125	XPAR	2020083169121	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.757231 +01	FR0000127771	24,00	EUR	200	XPAR	2020083169577	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.760684 +01	FR0000127771	24,00	EUR	456	XPAR	2020083169833	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.764904 +01	FR0000127771	24,00	EUR	83	CHIX	158Q004CD	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.768609 +01	FR0000127771	24,00	EUR	498	TRQX	EDZGHFGKEjG	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.772143 +01	FR0000127771	24,00	EUR	200	XPAR	2020083172449	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.775955 +01	FR0000127771	24,00	EUR	224	XPAR	2020083172705	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:44.779844 +01	FR0000127771	24,00	EUR	1207	XPAR	2020083172861	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:48.368145 +01	FR0000127771	24,00	EUR	123	TRQX	EDZGHFGKEjH	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:48.371470 +01	FR0000127771	24,00	EUR	657	XPAR	2020083174753	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:48.377254 +01	FR0000127771	24,00	EUR	152	CHIX	158Q004GO	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:48.381148 +01	FR0000127771	24,00	EUR	273	BATE	058Q0021U	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:48.385527 +01	FR0000127771	24,00	EUR	450	XPAR	2020083175009	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:48.389340 +01	FR0000127771	24,00	EUR	64	XPAR	2020083175265	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:47.983770 +01	FR0000127771	24,00	EUR	77	BATE	058Q00220	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:52.180976 +01	FR0000127771	24,00	EUR	141	BATE	058Q00222	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:59.071493 +01	FR0000127771	24,00	EUR	200	XPAR	2020083175621	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:59.074964 +01	FR0000127771	24,00	EUR	300	XPAR	2020083175777	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:59.078232 +01	FR0000127771	24,00	EUR	200	XPAR	2020083176033	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:25:59.079388 +01	FR0000127771	24,00	EUR	470	XPAR	2020083176289	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:26:00.975451 +01	FR0000127771	24,00	EUR	51	BATE	058Q00228	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:26:02.0276875 +01	FR0000127771	24,00	EUR	388	XPAR	2020083176545	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:26:03.676711 +01	FR0000127771	24,00	EUR	923	XPAR	2020083176801	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:26:04.803035 +01	FR0000127771	24,00	EUR	152	TRQX	EDZGHFGKEjI	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:26:04.684748 +01	FR0000127771	24,00	EUR	519	XPAR	2020083177057	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:26:04.690283 +01	FR0000127771	24,00	EUR	110	CHIX	158Q004HE	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:26:04.696032 +01	FR0000127771	24,00	EUR	113	BATE	058Q00221	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:26:05.979888 +01	FR0000127771	24,00	EUR	147	BATE	058Q00229	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 08:26:05.863814 +01	FR0000127771	24,00	EUR	14	BATE	058Q00220	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 09:09:50.049770 +01	FR0000127771	24,00	EUR	1200	XPAR	20200831150785	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 09:10:52.444489 +01	FR0000127771	24,00	EUR	49	CHIX	158Q004N	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 10:12:37.112415 +01	FR0000127771	24,00	EUR	19	BATE	058Q009C9	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 10:13:10.644702 +01	FR0000127771	24,00	EUR	100	BATE	058Q009D2	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 10:17:40.263921 +01	FR0000127771	24,00	EUR	13	XPAR	20200831225025	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 10:17:49.965325 +01	FR0000127771	24,00	EUR	1	TRQX	EDZGHFGKEjL	Annulation
VIVENDI	99500FUADRAEV.JW7U54	SOCIETE GENERALE	OZRNIBXPARTDBPU41	200831 10:18:47.801198 +01	FR0000127771	24,00	EUR	74	BATE	058Q00286	Annulation

VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.40.30.028130+010	FR0000127771	23,93	EUR	287	XPAR	20200831657665	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.40.31.121672+010	FR0000127771	23,93	EUR	300	XPAR	20200831657692	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.40.31.125612+010	FR0000127771	23,93	EUR	15	XPAR	20200831658177	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.40.31.125612+010	FR0000127771	23,93	EUR	153	TROX	ED0YGHFKL5C5	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.41.19.512140+010	FR0000127771	23,93	EUR	554	XPAR	20200831658201	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.41.19.519155+010	FR0000127771	23,93	EUR	398	XPAR	20200831658547	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.41.19.528672+010	FR0000127771	23,93	EUR	142	BATE	058Q00N22	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.41.19.535335+010	FR0000127771	23,93	EUR	187	TROX	ED0YGHFKL2CF	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.41.19.542905+010	FR0000127771	23,93	EUR	184	BATE	058Q00N23	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.41.19.605835+010	FR0000127771	23,93	EUR	84	XPAR	20200831658999	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.41.59.875807+010	FR0000127771	23,93	EUR	31	BATE	058Q00N45	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.00.776113+010	FR0000127771	23,93	EUR	300	XPAR	20200831661781	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.00.877648+010	FR0000127771	23,93	EUR	201	XPAR	20200831662017	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.08.869935+010	FR0000127771	23,93	EUR	312	BATE	058Q00N68	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.10.589594+010	FR0000127771	23,93	EUR	300	XPAR	20200831662273	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.10.598117+010	FR0000127771	23,93	EUR	1	XPAR	20200831662259	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.43.950514+010	FR0000127771	23,93	EUR	57	CHIX	158Q01B01	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.43.956179+010	FR0000127771	23,93	EUR	113	CHIX	158Q01B02	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.44.548270+010	FR0000127771	23,93	EUR	57	CHIX	158Q01B05	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.44.849638+010	FR0000127771	23,93	EUR	8	CHIX	158Q01B06	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.44.853303+010	FR0000127771	23,93	EUR	49	CHIX	158Q01B07	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.45.650338+010	FR0000127771	23,93	EUR	22	CHIX	158Q01B00	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.46.753911+010	FR0000127771	23,93	EUR	35	CHIX	158Q01B0J	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.47.559762+010	FR0000127771	23,93	EUR	24	CHIX	158Q01BP3	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.47.759016+010	FR0000127771	23,93	EUR	117	XPAR	20200831663553	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.48.161575+010	FR0000127771	23,93	EUR	33	CHIX	158Q01BP4	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.49.563249+010	FR0000127771	23,93	EUR	45	XPAR	20200831663890	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.42.49.588751+010	FR0000127771	23,93	EUR	190	XPAR	20200831664095	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.08.859508+010	FR0000127771	23,93	EUR	194	XPAR	20200831665277	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.11.090928+010	FR0000127771	23,93	EUR	128	XPAR	20200831664833	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.12.496762+010	FR0000127771	23,93	EUR	161	XPAR	20200831665098	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.12.501487+010	FR0000127771	23,93	EUR	230	XPAR	20200831665345	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.12.508487+010	FR0000127771	23,93	EUR	16	XPAR	20200831665601	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.860212+010	FR0000127771	23,93	EUR	831	XPAR	20200831666113	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.863646+010	FR0000127771	23,93	EUR	148	XPAR	20200831666389	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.959040+010	FR0000127771	23,93	EUR	300	XPAR	20200831666625	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.959240+010	FR0000127771	23,93	EUR	29	BATE	058Q00N61	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.970920+010	FR0000127771	23,93	EUR	249	XPAR	20200831667137	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.976426+010	FR0000127771	23,93	EUR	230	XPAR	20200831667393	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.980342+010	FR0000127771	23,93	EUR	261	XPAR	20200831667649	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.983718+010	FR0000127771	23,93	EUR	84	XPAR	20200831667905	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.987387+010	FR0000127771	23,93	EUR	249	XPAR	20200831668161	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.991037+010	FR0000127771	23,93	EUR	234	XPAR	20200831668417	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.52.994935+010	FR0000127771	23,93	EUR	300	XPAR	20200831668673	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.43.57.470611+010	FR0000127771	23,93	EUR	71	BATE	058Q00NCR	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.08.829395+010	FR0000127771	23,93	EUR	29	BATE	058Q00N6H	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.20.478884+010	FR0000127771	23,93	EUR	213	BATE	058Q00N6E	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.30.929152+010	FR0000127771	23,92	EUR	60	TROX	ED0YGHFKL5N9	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.30.934447+010	FR0000127771	23,92	EUR	72	TROX	ED0YGHFKL5Q9	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.30.941032+010	FR0000127771	23,92	EUR	587	XPAR	20200831669185	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.30.946815+010	FR0000127771	23,92	EUR	4	CHIX	158Q01C1K	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.30.952434+010	FR0000127771	23,92	EUR	274	CHIX	158Q01C1L	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.30.958275+010	FR0000127771	23,92	EUR	100	BATE	058Q00NF4	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.30.962988+010	FR0000127771	23,92	EUR	65	BATE	058Q00NF7	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.31.028510+010	FR0000127771	23,92	EUR	140	XPAR	20200831669441	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.31.034676+010	FR0000127771	23,92	EUR	151	TROX	ED0YGHFKL6M9	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.42.451326+010	FR0000127771	23,91	EUR	201	XPAR	20200831670465	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.42.455227+010	FR0000127771	23,91	EUR	174	BATE	058Q00NF5	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.44.663252+010	FR0000127771	23,91	EUR	154	BATE	058Q00N63	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.45.462441+010	FR0000127771	23,91	EUR	5	BATE	058Q00NG4	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.45.502106+010	FR0000127771	23,91	EUR	149	BATE	058Q00N65	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.45.653835+010	FR0000127771	23,91	EUR	29	BATE	058Q00N6B	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.44.46.262551+010	FR0000127771	23,91	EUR	33	BATE	058Q00N67	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.45.06.020455+010	FR0000127771	23,91	EUR	353	XPAR	20200831672257	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.45.06.007327+010	FR0000127771	23,91	EUR	189	XPAR	20200831672513	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.45.06.012088+010	FR0000127771	23,91	EUR	32	XPAR	20200831672769	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.45.07.109557+010	FR0000127771	23,91	EUR	290	BATE	058Q00N16	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.45.29.553287+010	FR0000127771	23,91	EUR	535	XPAR	20200831673537	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.45.29.621234+010	FR0000127771	23,91	EUR	223	CHIX	158Q01C8A	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.45.29.626345+010	FR0000127771	23,91	EUR	234	XPAR	20200831673685	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.45.29.671207+010	FR0000127771	23,91	EUR	107	XPAR	20200831673793	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.45.47.887291+010	FR0000127771	23,91	EUR	49	BATE	058Q00N1K	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.45.49.089264+010	FR0000127771	23,91	EUR	292	BATE	058Q00N15	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.46.04.120861+010	FR0000127771	23,91	EUR	292	BATE	058Q00N15	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.46.17.538892+010	FR0000127771	23,90	EUR	391	XPAR	20200831675894	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.46.39.061015+010	FR0000127771	23,90	EUR	283	XPAR	20200831676097	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.47.09.565652+010	FR0000127771	23,91	EUR	114	TROX	ED0YGHFKL7FQ9	Annulation
VWENDI	969500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 14.47.09.562618+010	FR0000127771	23,91	EUR				

VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.42.06060 +010	FR0000127771	23,91	EUR	300	XPAP	20200831740353	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.42.15009 +010	FR0000127771	23,91	EUR	230	TROX	EO2GPHFLK4HD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.42.15480 +010	FR0000127771	23,91	EUR	65	TROX	EO2GPHFLK4HF	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.42.16000 +010	FR0000127771	23,91	EUR	165	XPAP	20200831740369	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.42.26093 +010	FR0000127771	23,91	EUR	53	XPAP	20200831741633	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.42.29637 +010	FR0000127771	23,91	EUR	234	XPAP	20200831741898	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.42.36169 +010	FR0000127771	23,91	EUR	230	XPAP	20200831742145	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.42.36711 +010	FR0000127771	23,91	EUR	249	XPAP	20200831742401	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.42.37240 +010	FR0000127771	23,91	EUR	300	XPAP	20200831742657	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.45.55965 +010	FR0000127771	23,91	EUR	150	XPAP	20200831742913	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.54.17473 +010	FR0000127771	23,91	EUR	154	BATE	058Q00PPD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.54.18015 +010	FR0000127771	23,91	EUR	4	BATE	058Q00PPD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.54.21402 +010	FR0000127771	23,91	EUR	154	BATE	058Q00PPD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.54.28073 +010	FR0000127771	23,91	EUR	3	BATE	058Q00PPD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.55.17478 +010	FR0000127771	23,91	EUR	154	BATE	058Q00PPD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.55.18017 +010	FR0000127771	23,91	EUR	6	BATE	058Q00PPD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.03.55.87628 +010	FR0000127771	23,91	EUR	61	BATE	058Q00PPD	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.04.07.29943 +010	FR0000127771	23,90	EUR	151	XPAP	20200831744449	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.04.23.22887 +010	FR0000127771	23,91	EUR	89	CHIX	158Q01FX3	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.04.56.00318 +010	FR0000127771	23,92	EUR	983	XPAP	20200831745217	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.04.56.10216 +010	FR0000127771	23,92	EUR	300	XPAP	20200831746241	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.04.56.105613 +010	FR0000127771	23,92	EUR	230	XPAP	20200831746497	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.04.56.105613 +010	FR0000127771	23,92	EUR	675	XPAP	20200831746753	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.04.58.205143 +010	FR0000127771	23,92	EUR	154	BATE	058Q00PHX	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.04.58.21269 +010	FR0000127771	23,92	EUR	96	BATE	058Q00PI0	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.09.133671 +010	FR0000127771	23,92	EUR	148	TROX	EO2GPHFLKJ3Y	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.19.063931 +010	FR0000127771	23,91	EUR	106	TROX	EO2GPHFLKJ6U	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.19.063931 +010	FR0000127771	23,91	EUR	428	XPAP	20200831746959	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.19.063931 +010	FR0000127771	23,91	EUR	295	CHIX	158Q01G5E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.19.074361 +010	FR0000127771	23,91	EUR	211	XPAP	20200831749825	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.19.079207 +010	FR0000127771	23,91	EUR	11	XPAP	20200831750081	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.33.98549 +010	FR0000127771	23,91	EUR	1	BATE	058Q00PKR	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.34.78948 +010	FR0000127771	23,91	EUR	38	BATE	058Q00PKS	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.38.401570 +010	FR0000127771	23,90	EUR	326	XPAP	20200831751673	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.38.468518 +010	FR0000127771	23,90	EUR	105	BATE	058Q00PLF	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.38.41435 +010	FR0000127771	23,90	EUR	85	CHIX	158Q01G8S	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.40.56965 +010	FR0000127771	23,90	EUR	29	BATE	058Q00PLA	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.38.506010 +010	FR0000127771	23,90	EUR	110	BATE	058Q00PLL	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.38.600311 +010	FR0000127771	23,90	EUR	2	BATE	058Q00PLM	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.38.607374 +010	FR0000127771	23,90	EUR	108	BATE	058Q00PLN	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.38.615546 +010	FR0000127771	23,90	EUR	101	BATE	058Q00PLO	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.59.23867 +010	FR0000127771	23,89	EUR	83	TROX	EO2GPHFLKJG	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.05.59.242634 +010	FR0000127771	23,89	EUR	446	XPAP	20200831752385	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.11.26560 +010	FR0000127771	23,88	EUR	170	XPAP	20200831754433	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.11.299428 +010	FR0000127771	23,88	EUR	270	XPAP	20200831754959	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.11.23329 +010	FR0000127771	23,88	EUR	87	BATE	058Q00PHT	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.11.277032 +010	FR0000127771	23,88	EUR	85	CHIX	158Q01G9C	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.15.686301 +010	FR0000127771	23,87	EUR	2	BATE	058Q00POM	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.15.693177 +010	FR0000127771	23,87	EUR	14	BATE	058Q00PON	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.15.698884 +010	FR0000127771	23,87	EUR	25	BATE	058Q00POP	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.15.705712 +010	FR0000127771	23,87	EUR	23	BATE	058Q00POO	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.35.86265 +010	FR0000127771	23,86	EUR	84	BATE	058Q00PQ7	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.40.87003 +010	FR0000127771	23,85	EUR	84	TROX	EO2GPHFLK4B	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.40.860329 +010	FR0000127771	23,85	EUR	612	XPAP	20200831757249	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.06.40.666361 +010	FR0000127771	23,85	EUR	168	XPAP	20200831757505	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.07.02.397423 +010	FR0000127771	23,85	EUR	475	XPAP	20200831758785	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.08.15.223347 +010	FR0000127771	23,90	EUR	71	CHIX	158Q01GJX	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.08.17.932324 +010	FR0000127771	23,90	EUR	559	XPAP	20200831765953	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.08.18.034594 +010	FR0000127771	23,90	EUR	115	BATE	058Q00PXT	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.08.18.04348 +010	FR0000127771	23,90	EUR	460	XPAP	20200831766209	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.08.18.202920 +010	FR0000127771	23,90	EUR	269	XPAP	20200831766465	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.08.20.871010 +010	FR0000127771	23,89	EUR	84	XPAP	20200831767102	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.08.24.148206 +010	FR0000127771	23,89	EUR	538	XPAP	20200831768257	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.08.24.154771 +010	FR0000127771	23,89	EUR	257	CHIX	158Q01G28	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.08.26.56988 +010	FR0000127771	23,89	EUR	143	XPAP	20200831768513	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.08.46.30558 +010	FR0000127771	23,90	EUR	23	BATE	058Q00PHZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.09.05.03575 +010	FR0000127771	23,89	EUR	116	TROX	EO2GPHFLK4H	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.09.05.04338 +010	FR0000127771	23,89	EUR	433	XPAP	20200831769881	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.09.27.27583 +010	FR0000127771	23,90	EUR	300	XPAP	20200831771285	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.09.27.27583 +010	FR0000127771	23,90	EUR	89	CHIX	158Q01H61	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.09.28.062625 +010	FR0000127771	23,90	EUR	6	XPAP	20200831771841	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.09.28.091652 +010	FR0000127771	23,90	EUR	6	XPAP	20200831772097	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.09.40.307258 +010	FR0000127771	23,90	EUR	599	XPAP	20200831773121	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.09.41.11008 +010	FR0000127771	23,90	EUR	71	BATE	058Q00Q2S	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.09.57.72286 +010	FR0000127771	23,90	EUR	100	TROX	EO2GPHFLK4G	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.09.54.02098 +010	FR0000127771	23,90	EUR	81	CHIX	158Q01H4M	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.10.03.04287 +010	FR0000127771	23,90	EUR	299	XPAP	20200831773899	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.10.13.36038 +010	FR0000127771	23,90	EUR	51	XPAP	20200831774145	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.11.09.30321 +010	FR0000127771	23,90	EUR	208	TROX	EO2GPHFLK4J8	

VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.45.31.419403 +010	FR0000127771	23,96	EUR	214	CHIX	1580Q1PIC	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.45.31.425664 +010	FR0000127771	23,97	EUR	300	XPAP	20200831929793	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.45.31.431865 +010	FR0000127771	23,97	EUR	700	XPAP	20200831930649	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.45.31.438082 +010	FR0000127771	23,97	EUR	100	TROX	ED2YGHFNMALZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.45.31.445771 +010	FR0000127771	23,96	EUR	72	BATE	05800QJ5C	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.45.31.508673 +010	FR0000127771	23,96	EUR	869	XPAP	20200831933889	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.45.32.006637 +010	FR0000127771	23,97	EUR	39	TROX	ED2YGHFMMpPG	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.45.42.094288 +010	FR0000127771	23,96	EUR	100	BATE	05800QJ6Y	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.46.03.528200 +010	FR0000127771	23,97	EUR	61	TROX	ED2YGHFMMdD5	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.46.03.535149 +010	FR0000127771	23,97	EUR	14	TROX	ED2YGHFMMdD6	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.46.20.876272 +010	FR0000127771	24,00	EUR	59	CHIX	1580Q1PQZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.46.20.884793 +010	FR0000127771	24,00	EUR	385	CHIX	1580Q1PQZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.49.21.778810 +010	FR0000127771	24,00	EUR	59	CHIX	1580Q1PQV	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.49.22.482372 +010	FR0000127771	24,00	EUR	14	CHIX	1580Q1PQW	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.49.23.383043 +010	FR0000127771	24,00	EUR	19	CHIX	1580Q1PQX	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.49.23.481935 +010	FR0000127771	24,00	EUR	40	CHIX	1580Q1PQY	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.49.24.084749 +010	FR0000127771	24,00	EUR	17	CHIX	1580Q1PQZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.49.24.328986 +010	FR0000127771	24,00	EUR	42	CHIX	1580Q1PQZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.52.427413 +010	FR0000127771	23,99	EUR	416	CHIX	1580Q1PQZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.52.484516 +010	FR0000127771	23,99	EUR	172	CHIX	1580Q1PQZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.56.863300 +010	FR0000127771	23,98	EUR	39	BATE	05800QJ2P	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.56.757111 +010	FR0000127771	23,98	EUR	1	XPAP	2020083194337	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.56.761382 +010	FR0000127771	23,98	EUR	230	XPAP	20200831942593	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.56.767727 +010	FR0000127771	23,98	EUR	51	BATE	05800QJ05	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.57.061348 +010	FR0000127771	23,98	EUR	255	XPAP	20200831943105	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.57.763362 +010	FR0000127771	23,98	EUR	29	XPAP	20200831943361	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.57.770048 +010	FR0000127771	23,98	EUR	558	XPAP	20200831943617	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.57.780298 +010	FR0000127771	23,98	EUR	290	XPAP	20200831943673	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.50.57.786358 +010	FR0000127771	23,98	EUR	749	XPAP	20200831944385	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.10.588918 +010	FR0000127771	23,98	EUR	207	TROX	ED2YGHFMMdY	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.10.608629 +010	FR0000127771	23,98	EUR	1.114	XPAP	20200831945153	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.10.613573 +010	FR0000127771	23,98	EUR	347	BATE	05800QJ0W	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.10.697454 +010	FR0000127771	23,98	EUR	261	CHIX	1580Q1UQV	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.10.704787 +010	FR0000127771	23,97	EUR	128	TROX	ED2YGHFMMdN	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.20.010589 +010	FR0000127771	23,97	EUR	359	XPAP	20200831951287	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.20.010589 +010	FR0000127771	23,97	EUR	196	XPAP	20200831951553	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.20.041566 +010	FR0000127771	23,97	EUR	174	TROX	ED2YGHFMMdVW	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.20.908521 +010	FR0000127771	23,97	EUR	343	XPAP	20200831951809	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.23.415121 +010	FR0000127771	23,97	EUR	96	XPAP	20200831952005	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.23.422688 +010	FR0000127771	23,97	EUR	50	XPAP	20200831952321	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.40.951341 +010	FR0000127771	23,97	EUR	100	BATE	05800QJ04	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.41.445928 +010	FR0000127771	23,97	EUR	162	XPAP	20200831952577	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.42.141237 +010	FR0000127771	23,97	EUR	100	XPAP	20200831952633	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.50.152773 +010	FR0000127771	23,97	EUR	79	XPAP	20200831952789	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.52.155202 +010	FR0000127771	23,97	EUR	98	XPAP	20200831953345	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.52.857047 +010	FR0000127771	23,97	EUR	134	XPAP	20200831953601	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.52.862725 +010	FR0000127771	23,97	EUR	249	XPAP	20200831953857	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.52.958753 +010	FR0000127771	23,97	EUR	439	BATE	05800QJ0W	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.53.569424 +010	FR0000127771	23,97	EUR	439	BATE	05800QJ09	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.53.586740 +010	FR0000127771	23,97	EUR	841	BATE	05800QJ0A	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.53.799919 +010	FR0000127771	23,97	EUR	151	XPAP	20200831954113	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.52.54.151165 +010	FR0000127771	23,97	EUR	439	BATE	05800QJ0E	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.03.276552 +010	FR0000127771	23,97	EUR	81	TROX	ED2YGHFNMdK	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.05.762095 +010	FR0000127771	23,97	EUR	153	XPAP	20200831955393	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.10.890743 +010	FR0000127771	23,97	EUR	853	BATE	05800QJ06	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.11.862488 +010	FR0000127771	23,97	EUR	117	XPAP	20200831955649	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.12.785876 +010	FR0000127771	23,97	EUR	78	XPAP	20200831955905	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.13.587122 +010	FR0000127771	23,97	EUR	162	XPAP	20200831956161	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.21.213160 +010	FR0000127771	23,97	EUR	82	XPAP	20200831956417	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.21.190030 +010	FR0000127771	23,97	EUR	94	XPAP	20200831956673	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.37.193631 +010	FR0000127771	23,97	EUR	94	XPAP	20200831956929	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.38.142614 +010	FR0000127771	23,97	EUR	97	XPAP	20200831957185	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.38.540788 +010	FR0000127771	23,97	EUR	38	XPAP	20200831957441	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.38.544531 +010	FR0000127771	23,97	EUR	435	XPAP	20200831957697	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.38.642542 +010	FR0000127771	23,97	EUR	749	BATE	05800QJ26	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.39.445035 +010	FR0000127771	23,97	EUR	80	XPAP	20200831958977	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.39.451124 +010	FR0000127771	23,97	EUR	230	XPAP	20200831959233	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.49.786645 +010	FR0000127771	23,97	EUR	342	BATE	05800QJ0Z	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.53.55.083437 +010	FR0000127771	23,97	EUR	17	BATE	05800QJ2R	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.54.04.897895 +010	FR0000127771	23,97	EUR	70	BATE	05800QJ0J	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.54.04.906204 +010	FR0000127771	23,97	EUR	101	TROX	ED2YGHFNMdZ	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.54.13.207093 +010	FR0000127771	23,97	EUR	83	XPAP	20200831959489	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.54.17.211893 +010	FR0000127771	23,97	EUR	17	XPAP	20200831959745	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.54.17.222779 +010	FR0000127771	23,97	EUR	64	XPAP	20200831960001	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.54.20.215645 +010	FR0000127771	23,97	EUR	84	XPAP	20200831960257	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.54.20.489625 +010	FR0000127771	23,97	EUR	101	XPAP	20200831960513	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.54.20.934202 +010	FR0000127771	23,97	EUR	84	XPAP	20200831960769	Annulation
VWENDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200831 15.54.20.934203 +010	FR0000127771	23,97	EUR	165	XPAP	20200831961025	Annulation
VWENDI	99500FUDRAEJVWJ7										

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.00.847557 +010	FR0000127771	23.950000	EUR	300	XPAR	2020090137633	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.00.853128 +010	FR0000127771	23.950000	EUR	220	XPAR	2020090137889	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.00.860121 +010	FR0000127771	23.950000	EUR	92	XPAR	2020090138145	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.00.865142 +010	FR0000127771	23.950000	EUR	96	XPAR	2020090138401	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.00.869738 +010	FR0000127771	23.950000	EUR	239	XPAR	2020090138657	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.01.141681 +010	FR0000127771	23.950000	EUR	34	XPAR	2020090139449	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.04.647783 +010	FR0000127771	23.950000	EUR	117	CHIX	158Q00166G	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.38.495033 +010	FR0000127771	23.950000	EUR	22	BATE	058Q0006G	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.38.498932 +010	FR0000127771	23.950000	EUR	300	XPAR	2020090141985	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.38.502939 +010	FR0000127771	23.970000	EUR	240	XPAR	2020090142241	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.38.506700 +010	FR0000127771	23.970000	EUR	28	XPAR	2020090142097	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.36.510989 +010	FR0000127771	23.960000	EUR	29	BATE	058Q0004CF	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.38.594671 +010	FR0000127771	23.960000	EUR	29	BATE	058Q0003CE	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.39.798679 +010	FR0000127771	23.960000	EUR	60	TROX	E02yzeHmVW	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.39.802899 +010	FR0000127771	23.960000	EUR	240	CHIX	158Q001FV	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.05.39.807184 +010	FR0000127771	23.960000	EUR	42	BATE	058Q000JG	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.04.532717 +010	FR0000127771	23.970000	EUR	200	XPAR	2020090143777	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.10.440701 +010	FR0000127771	23.970000	EUR	300	XPAR	2020090144033	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.11.342302 +010	FR0000127771	23.970000	EUR	300	XPAR	2020090144289	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.12.444565 +010	FR0000127771	23.960000	EUR	51	TROX	E02yzeHmXf	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.12.447079 +010	FR0000127771	23.960000	EUR	423	XPAR	2020090145589	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.12.451357 +010	FR0000127771	23.960000	EUR	165	CHIX	158Q001M6E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.12.454816 +010	FR0000127771	23.960000	EUR	291	BATE	058Q000LB	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.12.546028 +010	FR0000127771	23.950000	EUR	369	XPAR	2020090147105	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.13.548528 +010	FR0000127771	23.950000	EUR	74	XPAR	2020090147361	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.14.049711 +010	FR0000127771	23.950000	EUR	280	XPAR	2020090147617	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.40.883279 +010	FR0000127771	23.950000	EUR	102	TROX	E02yzeHmYn	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.40.886813 +010	FR0000127771	23.950000	EUR	220	CHIX	158Q001RE	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.39.594671 +010	FR0000127771	23.950000	EUR	117	CHIX	158Q001B4	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.40.894144 +010	FR0000127771	23.950000	EUR	59	BATE	058Q000ML	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.40.897676 +010	FR0000127771	23.950000	EUR	13	BATE	058Q000K	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.40.901226 +010	FR0000127771	23.950000	EUR	103	TROX	E02yzeHmYn	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.45.089124 +010	FR0000127771	23.960000	EUR	93	XPAR	2020090148129	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.45.290339 +010	FR0000127771	23.960000	EUR	223	XPAR	2020090148897	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.45.790125 +010	FR0000127771	23.960000	EUR	3	XPAR	2020090149153	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.45.891885 +010	FR0000127771	23.960000	EUR	20	XPAR	2020090149409	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.06.36.799645 +010	FR0000127771	23.950000	EUR	120	TROX	E02yzeHm4E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.07.228586 +010	FR0000127771	23.950000	EUR	40	BATE	058Q000MJ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.07.232053 +010	FR0000127771	23.960000	EUR	300	XPAR	2020090149665	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.07.235375 +010	FR0000127771	23.960000	EUR	14	XPAR	2020090149821	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.07.238952 +010	FR0000127771	23.950000	EUR	217	TROX	E02yzeHm7E	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.07.322232 +010	FR0000127771	23.950000	EUR	224	XPAR	2020090150017	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.07.328852 +010	FR0000127771	23.950000	EUR	345	CHIX	158Q001VC	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.07.330989 +010	FR0000127771	23.950000	EUR	224	XPAR	2020090150688	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.11.729100 +010	FR0000127771	23.950000	EUR	282	XPAR	2020090150948	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.15.341578 +010	FR0000127771	23.930000	EUR	159	XPAR	2020090151647	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.16.843252 +010	FR0000127771	23.950000	EUR	63	BATE	058Q000NF	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.27.965715 +010	FR0000127771	23.940000	EUR	87	XPAR	2020090152225	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.28.067376 +010	FR0000127771	23.950000	EUR	37	BATE	058Q0009J	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.07.49.602826 +010	FR0000127771	23.950000	EUR	237	XPAR	2020090153049	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.08.16.144392 +010	FR0000127771	23.960000	EUR	119	BATE	058Q000R2	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.08.16.245796 +010	FR0000127771	23.960000	EUR	166	BATE	058Q000R3	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.08.36.799645 +010	FR0000127771	23.950000	EUR	114	TROX	E02yzeHmYF	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.08.36.783160 +010	FR0000127771	23.950000	EUR	454	XPAR	2020090154273	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.08.36.789643 +010	FR0000127771	23.950000	EUR	362	CHIX	158Q002AK	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.08.36.878875 +010	FR0000127771	23.950000	EUR	80	XPAR	2020090154785	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.08.50.713478 +010	FR0000127771	23.960000	EUR	458	XPAR	2020090156065	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.01.728815 +010	FR0000127771	23.970000	EUR	469	XPAR	2020090157857	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.01.732809 +010	FR0000127771	23.970000	EUR	288	CHIX	158Q002H0	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.01.737328 +010	FR0000127771	23.970000	EUR	56	BATE	058Q000I8	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.01.742989 +010	FR0000127771	23.970000	EUR	374	CHIX	158Q002H1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.01.745646 +010	FR0000127771	23.970000	EUR	94	XPAR	2020090156813	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.01.749534 +010	FR0000127771	23.970000	EUR	73	BATE	058Q000J1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.01.828848 +010	FR0000127771	23.970000	EUR	73	BATE	058Q000J4	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.01.831969 +010	FR0000127771	23.970000	EUR	67	XPAR	2020090158389	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.01.838303 +010	FR0000127771	23.970000	EUR	460	XPAR	2020090158625	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.08.542590 +010	FR0000127771	23.970000	EUR	390	XPAR	2020090159137	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.13.166835 +010	FR0000127771	23.960000	EUR	362	XPAR	2020090160673	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.13.182021 +010	FR0000127771	23.960000	EUR	102	BATE	058Q000M7	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.13.278610 +010	FR0000127771	23.960000	EUR	90	CHIX	158Q001P4	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.13.165316 +010	FR0000127771	23.960000	EUR	90	BATE	058Q001V0	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.13.174626 +010	FR0000127771	23.960000	EUR	27	XPAR	2020090161987	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.09.48.096139 +010	FR0000127771	23.960000	EUR	30	BATE	058Q000Y1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.10.04.538385 +010	FR0000127771	23.970000	EUR	407	XPAR	2020090162977	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.10.24.379994 +010	FR0000127771	23.970000	EUR	127	TROX	E02yzeHmI5	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.10.24.383770 +010	FR0000127771	23.970000	EUR	532	XPAR	2020090163745	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	200901 08.10.24.387970 +010	FR0000127771	23.970000	EUR	300	XPAR	2020090164001	Annulation

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.46.56.362577 +010	FR0000127771	23.840000	EUR	300	XPAR	202009011017601	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.04.782281 +010	FR0000127771	23.840000	EUR	1	CHIX	158001X80	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.04.78955 +010	FR0000127771	23.840000	EUR	100	CHIX	158001X81	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.06.189770 +010	FR0000127771	23.840000	EUR	203	XPAR	202009011017607	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.06.786313 +010	FR0000127771	23.840000	EUR	273	XPAR	202009011018113	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.06.793311 +010	FR0000127771	23.840000	EUR	12	XPAR	202009011018369	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.17.300711 +010	FR0000127771	23.840000	EUR	80	XPAR	202009011018625	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.27.322268 +010	FR0000127771	23.840000	EUR	137	XPAR	202009011018081	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.27.329675 +010	FR0000127771	23.840000	EUR	109	XPAR	202009011018137	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.31.331252 +010	FR0000127771	23.840000	EUR	97	XPAR	202009011018393	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.31.733084 +010	FR0000127771	23.840000	EUR	102	XPAR	202009011018649	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.047826 +010	FR0000127771	23.840000	EUR	33	TROX	E02zyeg1D59	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.054115 +010	FR0000127771	23.840000	EUR	1647	XPAR	202009011026373	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.059827 +010	FR0000127771	23.840000	EUR	21	BATE	05800YD00	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.065523 +010	FR0000127771	23.840000	EUR	142	XPAR	202009011021185	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.147808 +010	FR0000127771	23.840000	EUR	229	XPAR	202009011021441	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.153920 +010	FR0000127771	23.840000	EUR	233	XPAR	202009011021697	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.160200 +010	FR0000127771	23.840000	EUR	1161	XPAR	202009011021953	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.167638 +010	FR0000127771	23.840000	EUR	27	BATE	05800YD01	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.346765 +010	FR0000127771	23.840000	EUR	37	TROX	E02zyeg1D0u	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.354627 +010	FR0000127771	23.840000	EUR	11	BATE	05800ZD02	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.359217 +010	FR0000127771	23.840000	EUR	16	BATE	05800YD03	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.448840 +010	FR0000127771	23.840000	EUR	27	BATE	05800YD05	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.40.454587 +010	FR0000127771	23.840000	EUR	37	TROX	E02zyeg1DW3	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.47.54.589735 +010	FR0000127771	23.840000	EUR	92	CHIX	158001Y80	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.48.11.000994 +010	FR0000127771	23.830000	EUR	163	TROX	E02zyeg1FYs	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.48.11.005847 +010	FR0000127771	23.830000	EUR	644	XPAR	202009011024001	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.48.11.011917 +010	FR0000127771	23.830000	EUR	30	BATE	05800YD06	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.48.11.017038 +010	FR0000127771	23.830000	EUR	65	BATE	05800YD07	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.48.18.320298 +010	FR0000127771	23.830000	EUR	125	CHIX	158001X92	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.48.18.325542 +010	FR0000127771	23.830000	EUR	113	CHIX	158001X93	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.48.26.038264 +010	FR0000127771	23.830000	EUR	175	TROX	E02zyeg1GvU	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.48.26.047859 +010	FR0000127771	23.830000	EUR	147	TROX	E02zyeg1Gw8	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.49.07.091098 +010	FR0000127771	23.840000	EUR	11	XPAR	202009011026337	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.49.07.096963 +010	FR0000127771	23.840000	EUR	1261	XPAR	202009011026963	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.49.07.182878 +010	FR0000127771	23.840000	EUR	390	XPAR	202009011026989	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.49.07.189149 +010	FR0000127771	23.840000	EUR	65	XPAR	202009011030145	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.49.09.294711 +010	FR0000127771	23.840000	EUR	77	CHIX	158001X14	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.06.987199 +010	FR0000127771	23.860000	EUR	34	XPAR	202009011034487	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.06.992006 +010	FR0000127771	23.860000	EUR	166	XPAR	202009011034753	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.06.997855 +010	FR0000127771	23.860000	EUR	632	XPAR	202009011035009	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.07.004982 +010	FR0000127771	23.860000	EUR	132	BATE	05800YD01	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.19.623890 +010	FR0000127771	23.860000	EUR	205	TROX	E02zyeg1K0c	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.19.628411 +010	FR0000127771	23.860000	EUR	310	CHIX	158001Y89	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.261797 +010	FR0000127771	23.850000	EUR	111	TROX	E02zyeg1L80	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.268107 +010	FR0000127771	23.850000	EUR	1556	XPAR	202009011037625	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.270381 +010	FR0000127771	23.850000	EUR	249	CHIX	158001Y20	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.274523 +010	FR0000127771	23.850000	EUR	167	BATE	05800YD00	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.278104 +010	FR0000127771	23.850000	EUR	300	XPAR	202009011038337	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.581731 +010	FR0000127771	23.850000	EUR	233	XPAR	202009011038593	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.661650 +010	FR0000127771	23.850000	EUR	229	XPAR	202009011038849	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.689498 +010	FR0000127771	23.850000	EUR	249	XPAR	202009011039105	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.695688 +010	FR0000127771	23.850000	EUR	247	XPAR	202009011038861	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.697281 +010	FR0000127771	23.850000	EUR	233	TROX	E02zyeg1O4M	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.694066 +010	FR0000127771	23.850000	EUR	453	CHIX	158001Y24	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.699219 +010	FR0000127771	23.850000	EUR	6	BATE	05800YD05	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.704308 +010	FR0000127771	23.850000	EUR	169	BATE	05800YD07	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.761952 +010	FR0000127771	23.850000	EUR	175	BATE	05800YD08	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.44.768734 +010	FR0000127771	23.850000	EUR	175	BATE	05800YD09	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.50.53.684177 +010	FR0000127771	23.850000	EUR	78	BATE	05800YD01	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.51.15.170272 +010	FR0000127771	23.850000	EUR	83	TROX	E02zyeg1S5o	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.51.16.190287 +010	FR0000127771	23.850000	EUR	85	XPAR	202009011040887	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.51.15.172807 +010	FR0000127771	23.850000	EUR	222	CHIX	158001Y14	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.52.32.617591 +010	FR0000127771	23.860000	EUR	202	XPAR	202009011043457	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.52.33.920265 +010	FR0000127771	23.860000	EUR	111	XPAR	202009011043713	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.52.34.521292 +010	FR0000127771	23.860000	EUR	163	XPAR	202009011043969	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.53.01.561008 +010	FR0000127771	23.850000	EUR	693	XPAR	202009011044081	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.53.01.626289 +010	FR0000127771	23.850000	EUR	233	XPAR	202009011044373	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.53.01.688191 +010	FR0000127771	23.850000	EUR	229	XPAR	202009011044963	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.53.02.140109 +010	FR0000127771	23.850000	EUR	80	CHIX	158001Z28	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.53.22.169204 +010	FR0000127771	23.850000	EUR	80	CHIX	158001Z0P	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.53.32.521624 +010	FR0000127771	23.850000	EUR	107	CHIX	158001Z11	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.53.38.329635 +010	FR0000127771	23.850000	EUR	107	XPAR	202009011045505	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.53.41.332874 +010	FR0000127771	23.850000	EUR	111	XPAR	202009011045671	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.53.42.333835 +010	FR0000127771	23.850000	EUR	81	XPAR	202009011046017	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.53.42.735757 +010	FR0000127771	23.840000	EUR	282	CHIX	158001Z2F	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200901 14.54.21.784847 +010							

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.06.47.921665 +010	FR0000127771	23.840000	EUR	229	XPAR	202009011121537	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.06.47.927984 +010	FR0000127771	23.840000	EUR	47	XPAR	202009011211793	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.06.50.303839 +010	FR0000127771	23.830000	EUR	139	TROX	E02yeg2m8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.06.50.320265 +010	FR0000127771	23.830000	EUR	328	XPAR	202009011226305	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.06.58.526786 +010	FR0000127771	23.830000	EUR	84	CHIX	158Q022N	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.06.59.021849 +010	FR0000127771	23.840000	EUR	100	BATE	058Q012N	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.07.34.475820 +010	FR0000127771	23.840000	EUR	1	BATE	058Q015E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.08.57.512882 +010	FR0000127771	23.850000	EUR	75	XPAR	202009011248665	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.08.58.314115 +010	FR0000127771	23.850000	EUR	158	XPAR	202009011253377	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.00.915523 +010	FR0000127771	23.850000	EUR	173	XPAR	202009011255833	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.09.234784 +010	FR0000127771	23.850000	EUR	223	CHIX	158Q020GA	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.17.857150 +010	FR0000127771	23.850000	EUR	1894	XPAR	202009011129189	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.17.857150 +010	FR0000127771	23.850000	EUR	58	BATE	058Q011C3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.17.868813 +010	FR0000127771	23.850000	EUR	1	BATE	058Q011C4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.17.956871 +010	FR0000127771	23.850000	EUR	300	XPAR	202009011129217	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.17.963880 +010	FR0000127771	23.850000	EUR	249	XPAR	202009011129473	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.17.970020 +010	FR0000127771	23.850000	EUR	229	XPAR	202009011129729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.17.975148 +010	FR0000127771	23.850000	EUR	233	XPAR	202009011129985	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.17.980105 +010	FR0000127771	23.850000	EUR	486	XPAR	202009011130021	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.17.982771 +010	FR0000127771	23.850000	EUR	256	XPAR	202009011130467	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.17.981070 +010	FR0000127771	23.850000	EUR	50	BATE	058Q011C5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.19.360522 +010	FR0000127771	23.840000	EUR	162	CHIX	158Q023HV	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.22.464343 +010	FR0000127771	23.840000	EUR	179	XPAR	202009011132801	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.22.469606 +010	FR0000127771	23.840000	EUR	171	BATE	058Q011CF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.22.563868 +010	FR0000127771	23.840000	EUR	119	XPAR	202009011133057	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.22.865049 +010	FR0000127771	23.840000	EUR	112	TROX	E02yeg2Upl	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.40.462952 +010	FR0000127771	23.830000	EUR	328	XPAR	202009011133058	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.40.469625 +010	FR0000127771	23.830000	EUR	76	BATE	058Q011DX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.40.503302 +010	FR0000127771	23.830000	EUR	100	BATE	058Q011E2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.50.311139 +010	FR0000127771	23.830000	EUR	1	BATE	058Q011E4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.09.57.325986 +010	FR0000127771	23.820000	EUR	180	BATE	058Q011FL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.10.19.666687 +010	FR0000127771	23.830000	EUR	132	TROX	E02yeg2YD0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.10.28.680577 +010	FR0000127771	23.830000	EUR	75	CHIX	158Q023J9	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.10.43.500148 +010	FR0000127771	23.830000	EUR	1339	XPAR	202009011138689	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.10.43.515187 +010	FR0000127771	23.830000	EUR	300	XPAR	202009011138945	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.10.43.520927 +010	FR0000127771	23.830000	EUR	229	XPAR	202009011139201	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.10.43.527045 +010	FR0000127771	23.830000	EUR	251	XPAR	202009011139487	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.10.43.532201 +010	FR0000127771	23.830000	EUR	219	XPAR	202009011139713	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.10.52.018682 +010	FR0000127771	23.830000	EUR	97	CHIX	158Q02324	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.11.02.125459 +010	FR0000127771	23.830000	EUR	77	CHIX	158Q0241J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.11.02.132977 +010	FR0000127771	23.830000	EUR	110	TROX	E02yeg2a3C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.11.14.041300 +010	FR0000127771	23.820000	EUR	139	TROX	E02yeg2B0i	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.11.14.046134 +010	FR0000127771	23.820000	EUR	527	XPAR	202009011141249	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.11.14.051238 +010	FR0000127771	23.820000	EUR	702	BATE	058Q011LD	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.11.14.056185 +010	FR0000127771	23.820000	EUR	250	CHIX	158Q0242V	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.11.14.143235 +010	FR0000127771	23.810000	EUR	100	BATE	058Q011L3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.11.14.343452 +010	FR0000127771	23.810000	EUR	325	XPAR	202009011144577	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.11.28.870587 +010	FR0000127771	23.820000	EUR	1	BATE	058Q011M4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.12.05.424181 +010	FR0000127771	23.820000	EUR	78	CHIX	158Q024AL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.12.28.488607 +010	FR0000127771	23.820000	EUR	83	XPAR	202009011148673	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.12.28.473933 +010	FR0000127771	23.820000	EUR	300	XPAR	202009011148929	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.12.28.479341 +010	FR0000127771	23.820000	EUR	166	XPAR	202009011149185	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.12.28.484653 +010	FR0000127771	23.820000	EUR	683	XPAR	202009011148441	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.12.33.880233 +010	FR0000127771	23.820000	EUR	130	XPAR	202009011155485	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.12.34.820145 +010	FR0000127771	23.830000	EUR	1	XPAR	202009011150721	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.53.720857 +010	FR0000127771	23.820000	EUR	85	TROX	E02yeg2kMJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.53.725143 +010	FR0000127771	23.840000	EUR	1.628	XPAR	202009011152769	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.53.729156 +010	FR0000127771	23.840000	EUR	249	CHIX	158Q02506	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.53.816955 +010	FR0000127771	23.840000	EUR	214	TROX	E02yeg2kPJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.53.821684 +010	FR0000127771	23.840000	EUR	3	TROX	E02yeg2kPM	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.53.825572 +010	FR0000127771	23.840000	EUR	274	XPAR	202009011152585	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.53.829235 +010	FR0000127771	23.840000	EUR	2.464	XPAR	202009011152584	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.53.833470 +010	FR0000127771	23.840000	EUR	323	CHIX	158Q0250A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.58.430523 +010	FR0000127771	23.840000	EUR	84	TROX	E02yeg2kF	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.58.438449 +010	FR0000127771	23.840000	EUR	186	XPAR	202009011156885	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.58.443586 +010	FR0000127771	23.840000	EUR	129	XPAR	202009011157121	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.13.58.448846 +010	FR0000127771	23.840000	EUR	138	CHIX	158Q02502	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.14.03.439895 +010	FR0000127771	23.830000	EUR	101	XPAR	202009011156857	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.14.18.973549 +010	FR0000127771	23.820000	EUR	513	XPAR	202009011159425	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.14.18.973549 +010	FR0000127771	23.820000	EUR	116	XPAR	202009011160433	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.14.18.985846 +010	FR0000127771	23.820000	EUR	81	BATE	058Q0121Q	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.14.18.981802 +010	FR0000127771	23.820000	EUR	216	XPAR	202009011159881	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.14.19.073113 +010	FR0000127771	23.820000	EUR	126	BATE	058Q0215I	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.14.19.080627 +010	FR0000127771	23.820000	EUR	31	BATE	058Q0121S	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.14.19.091453 +010	FR0000127771	23.820000	EUR	95	BATE	058Q0121U	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.14.40.109739 +010	FR0000127771	23.820000	EUR	403	XPAR	202009011160705	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	200901 15.14.40.114872 +010	FR00001						

VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.10.714506 +010	FR0000127771	23.970000	EUR	300	XPAR	202009031438209	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.10.719331 +010	FR0000127771	23.970000	EUR	792	XPAR	202009031438465	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.10.725721 +010	FR0000127771	23.970000	EUR	15	XPAR	202009031438721	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.10.738877 +010	FR0000127771	23.970000	EUR	54	XPAR	202009031438977	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.11.718847 +010	FR0000127771	23.970000	EUR	192	XPAR	202009031439233	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.11.722366 +010	FR0000127771	23.970000	EUR	300	XPAR	202009031439489	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.12.115969 +010	FR0000127771	23.970000	EUR	24	XPAR	202009031439745	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.12.320923 +010	FR0000127771	23.970000	EUR	272	XPAR	202009031440001	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.13.223084 +010	FR0000127771	23.970000	EUR	7	XPAR	202009031440257	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.13.230188 +010	FR0000127771	23.970000	EUR	289	XPAR	202009031440513	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.14.122876 +010	FR0000127771	23.970000	EUR	9	XPAR	202009031440769	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.14.224814 +010	FR0000127771	23.970000	EUR	146	XPAR	202009031441025	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.14.229446 +010	FR0000127771	23.970000	EUR	159	XPAR	202009031441281	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.18.034540 +010	FR0000127771	23.970000	EUR	116	XPAR	202009031441537	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.18.043439 +010	FR0000127771	23.970000	EUR	1	XPAR	202009031441793	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.22.247832 +010	FR0000127771	23.980000	EUR	37	XPAR	202009031442561	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.22.252088 +010	FR0000127771	23.980000	EUR	25	XPAR	202009031442817	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.23.051016 +010	FR0000127771	23.980000	EUR	385	XPAR	202009031443329	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.23.057843 +010	FR0000127771	23.980000	EUR	300	XPAR	202009031443585	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.23.753294 +010	FR0000127771	23.980000	EUR	34	XPAR	202009031444353	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.23.855919 +010	FR0000127771	23.980000	EUR	293	XPAR	202009031444609	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.24.758973 +010	FR0000127771	23.980000	EUR	8	XPAR	202009031444865	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.24.859696 +010	FR0000127771	23.980000	EUR	311	XPAR	202009031445121	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.24.873188 +010	FR0000127771	23.980000	EUR	300	XPAR	202009031445377	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.28.872186 +010	FR0000127771	23.980000	EUR	52	BATE	058Q0IDEI	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.29.370006 +010	FR0000127771	23.980000	EUR	921	XPAR	202009031447397	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.29.973747 +010	FR0000127771	23.980000	EUR	378	XPAR	202009031448193	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.29.979528 +010	FR0000127771	23.980000	EUR	300	XPAR	202009031448449	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.454140 +010	FR0000127771	23.980000	EUR	3	XPAR	202009031448705	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.461418 +010	FR0000127771	23.980000	EUR	230	XPAR	202009031448961	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.690208 +010	FR0000127771	23.980000	EUR	300	XPAR	202009031449217	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.696746 +010	FR0000127771	23.980000	EUR	12	XPAR	202009031449473	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.881225 +010	FR0000127771	23.970000	EUR	1 062	XPAR	202009031450049	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.886654 +010	FR0000127771	23.970000	EUR	108	CHIX	158Q02XD6	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.891741 +010	FR0000127771	23.970000	EUR	619	XPAR	202009031451009	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.897084 +010	FR0000127771	23.970000	EUR	19	CHIX	158Q02XDE	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.920617 +010	FR0000127771	23.970000	EUR	41	XPAR	202009031451258	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.986114 +010	FR0000127771	23.970000	EUR	509	XPAR	202009031451405	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.30.989881 +010	FR0000127771	23.970000	EUR	527	XPAR	202009031451521	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.34.896552 +010	FR0000127771	23.980000	EUR	120	XPAR	202009031452801	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.34.902090 +010	FR0000127771	23.980000	EUR	70	XPAR	202009031453057	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.34.909184 +010	FR0000127771	23.980000	EUR	6	XPAR	202009031453313	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.34.916688 +010	FR0000127771	23.980000	EUR	174	XPAR	202009031453569	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.38.811598 +010	FR0000127771	23.980000	EUR	60	XPAR	202009031453825	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.39.135522 +010	FR0000127771	23.980000	EUR	8	XPAR	202009031454081	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.40.240021 +010	FR0000127771	23.980000	EUR	621	XPAR	202009031454848	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200903 16.29.42.427211 +010	FR0000127771	23.970000	EUR	117	CHIX	158Q02X2C	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.04.858746 +010	FR0000127771	23.760000	EUR	84	XPAR	2020090429697	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.03.883092 +010	FR0000127771	23.850000	EUR	240	XPAR	2020090434817	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.03.887548 +010	FR0000127771	23.830000	EUR	76	TROX	E031AXBSLVQJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.03.891646 +010	FR0000127771	23.820000	EUR	71	CHIX	158Q0008V	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.03.901425 +010	FR0000127771	23.850000	EUR	228	XPAR	2020090436997	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.03.907025 +010	FR0000127771	23.840000	EUR	171	XPAR	2020090437377	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.03.908033 +010	FR0000127771	23.840000	EUR	71	XPAR	2020090437833	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.03.908353 +010	FR0000127771	23.840000	EUR	220	XPAR	2020090437889	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.49.110615 +010	FR0000127771	23.820000	EUR	58	CHIX	158Q0008M	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.49.116276 +010	FR0000127771	23.820000	EUR	53	CHIX	158Q0008N	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.54.327892 +010	FR0000127771	23.810000	EUR	196	XPAR	2020090439425	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.54.332946 +010	FR0000127771	23.810000	EUR	117	BATE	058Q0004J	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.54.337899 +010	FR0000127771	23.810000	EUR	11	BATE	058Q0004J	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.59.478798 +010	FR0000127771	23.810000	EUR	549	XPAR	2020090440705	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.59.486340 +010	FR0000127771	23.810000	EUR	207	XPAR	2020090441817	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.00.59.542012 +010	FR0000127771	23.810000	EUR	207	XPAR	2020090441817	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.01.03.246468 +010	FR0000127771	23.820000	EUR	115	XPAR	2020090441705	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.01.16.673581 +010	FR0000127771	23.830000	EUR	336	XPAR	2020090448129	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.01.16.773688 +010	FR0000127771	23.830000	EUR	201	XPAR	2020090449409	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.01.39.622352 +010	FR0000127771	23.810000	EUR	277	XPAR	2020090451989	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.01.39.628145 +010	FR0000127771	23.810000	EUR	102	CHIX	158Q000HJ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.02.11.190527 +010	FR0000127771	23.800000	EUR	319	XPAR	2020090452998	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.02.11.198887 +010	FR0000127771	23.800000	EUR	60	XPAR	2020090453041	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.02.11.206809 +010	FR0000127771	23.790000	EUR	153	TROX	E031AXBSL2LQ	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.02.11.294759 +010	FR0000127771	23.790000	EUR	87	CHIX	158Q000CM	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.02.11.298522 +010	FR0000127771	23.780000	EUR	19	BATE	058Q00088	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.02.11.302171 +010	FR0000127771	23.780000	EUR	28	BATE	058Q00089	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.02.11.308350 +010	FR0000127771	23.790000	EUR	300	XPAR	2020090454529	Annulation
VWENI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904 08.							

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.06.03.072198 +010	FR0000127771	23.850000	EUR	83	BATE	058Q00P4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.06.03.158381 +010	FR0000127771	23.850000	EUR	94	XPAP	202009489089	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.06.03.166774 +010	FR0000127771	23.860000	EUR	44	XPAP	202009489601	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.06.03.167047 +010	FR0000127771	23.860000	EUR	50	XPAP	202009489657	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.06.18.021988 +010	FR0000127771	23.880000	EUR	2	BATE	058Q00P6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.06.37.659344 +010	FR0000127771	23.890000	EUR	287	CHIX	158Q0021G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.06.37.760391 +010	FR0000127771	23.890000	EUR	103	CHIX	158Q0021H	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.07.03.124566 +010	FR0000127771	23.890000	EUR	396	XPAP	202009494209	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.07.03.131743 +010	FR0000127771	23.890000	EUR	556	XPAP	202009494465	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.07.03.223846 +010	FR0000127771	23.880000	EUR	46	TROX	E031XBSLXN3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.07.04.627110 +010	FR0000127771	23.880000	EUR	103	XPAP	202009496001	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.07.04.624022 +010	FR0000127771	23.880000	EUR	123	BATE	058Q00V5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.07.04.640021 +010	FR0000127771	23.880000	EUR	75	CHIX	158Q0029H	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.07.07.834396 +010	FR0000127771	23.870000	EUR	155	XPAP	202009496798	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.07.07.839315 +010	FR0000127771	23.870000	EUR	103	TROX	E031XBSLX47	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.07.07.841303 +010	FR0000127771	23.870000	EUR	138	BATE	058Q00VH	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.07.08.531031 +010	FR0000127771	23.910000	EUR	199	XPAP	202009499029	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.30.049458 +010	FR0000127771	23.910000	EUR	92	TROX	E031XBSLXND	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.30.050356 +010	FR0000127771	23.910000	EUR	346	XPAP	202009410033	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.30.056989 +010	FR0000127771	23.910000	EUR	45	TROX	E031XBSLXOL	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.30.059255 +010	FR0000127771	23.920000	EUR	100	BATE	058Q0012S	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.30.064310 +010	FR0000127771	23.920000	EUR	30	BATE	058Q0012T	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.30.646535 +010	FR0000127771	23.910000	EUR	2	BATE	058Q0012V	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.30.653484 +010	FR0000127771	23.910000	EUR	191	BATE	058Q0012W	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.30.657315 +010	FR0000127771	23.910000	EUR	73	BATE	058Q0012X	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.31.152839 +010	FR0000127771	23.910000	EUR	145	XPAP	202009410121	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.31.662336 +010	FR0000127771	23.910000	EUR	255	XPAP	202009410137	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.33.658512 +010	FR0000127771	23.910000	EUR	255	XPAP	202009410189	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.33.757389 +010	FR0000127771	23.910000	EUR	300	XPAP	202009410287	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.36.663262 +010	FR0000127771	23.900000	EUR	90	BATE	058Q0013C	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.36.667022 +010	FR0000127771	23.900000	EUR	98	CHIX	158Q0020M	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.36.670766 +010	FR0000127771	23.900000	EUR	120	CHIX	158Q0020E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.40.674975 +010	FR0000127771	23.890000	EUR	123	CHIX	158Q0020I	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.40.773505 +010	FR0000127771	23.900000	EUR	179	BATE	058Q0013X	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.41.375620 +010	FR0000127771	23.900000	EUR	105	BATE	058Q0014A	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.44.378797 +010	FR0000127771	23.900000	EUR	484	XPAP	202009410342	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.47.665647 +010	FR0000127771	23.890000	EUR	201	CHIX	158Q0020J	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.08.47.386320 +010	FR0000127771	23.880000	EUR	497	XPAP	202009410415	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.09.09.031953 +010	FR0000127771	23.890000	EUR	106	BATE	058Q0015V	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.09.15.650154 +010	FR0000127771	23.890000	EUR	168	XPAP	202009410585	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.09.22.259333 +010	FR0000127771	23.890000	EUR	377	XPAP	202009410709	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.09.22.262989 +010	FR0000127771	23.890000	EUR	115	CHIX	158Q002UJ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.09.22.361584 +010	FR0000127771	23.890000	EUR	290	XPAP	202009410726	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.09.22.365314 +010	FR0000127771	23.890000	EUR	47	XPAP	202009410752	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.09.22.376181 +010	FR0000127771	23.890000	EUR	21	BATE	058Q0017E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.10.01.536338 +010	FR0000127771	23.900000	EUR	142	BATE	058Q001A3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.10.02.029573 +010	FR0000127771	23.900000	EUR	82	BATE	058Q001A1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.10.07.748627 +010	FR0000127771	23.900000	EUR	112	BATE	058Q001AQ	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.11.04.467247 +010	FR0000127771	23.890000	EUR	153	CHIX	158Q003A4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.11.05.368030 +010	FR0000127771	23.900000	EUR	86	BATE	058Q001EC	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.11.08.173738 +010	FR0000127771	23.910000	EUR	5	BATE	058Q001F5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.11.08.272360 +010	FR0000127771	23.900000	EUR	262	XPAP	202009411349	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.11.08.276177 +010	FR0000127771	23.900000	EUR	201	CHIX	158Q002D0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.11.08.281372 +010	FR0000127771	23.900000	EUR	441	BATE	058Q001F7	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.11.16.367327 +010	FR0000127771	23.910000	EUR	208	XPAP	202009411445	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.11.17.269652 +010	FR0000127771	23.920000	EUR	210	BATE	058Q001G3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.12.03.194653 +010	FR0000127771	23.920000	EUR	174	XPAP	202009411673	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.12.03.185891 +010	FR0000127771	23.930000	EUR	108	BATE	058Q001J8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.14.08.308917 +010	FR0000127771	23.960000	EUR	580	XPAP	202009411953	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.14.08.311773 +010	FR0000127771	23.960000	EUR	37	BATE	058Q001Q6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.14.14.408440 +010	FR0000127771	23.960000	EUR	300	XPAP	202009411989	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.18.126045 +010	FR0000127771	23.960000	EUR	142	BATE	058Q001R1	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.19.153651 +010	FR0000127771	23.960000	EUR	165	CHIX	158Q004B0	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.19.231117 +010	FR0000127771	23.980000	EUR	660	XPAP	202009412135	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.19.235263 +010	FR0000127771	23.980000	EUR	187	CHIX	158Q004B3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.19.238599 +010	FR0000127771	23.980000	EUR	100	BATE	058Q001VX	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.19.242638 +010	FR0000127771	23.980000	EUR	180	CHIX	158Q004B8	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.19.931396 +010	FR0000127771	23.990000	EUR	3	BATE	058Q001W3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.20.019364 +010	FR0000127771	23.990000	EUR	77	BATE	058Q001Y4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.20.024919 +010	FR0000127771	23.990000	EUR	223	BATE	058Q001Y6	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.20.052529 +010	FR0000127771	23.980000	EUR	300	XPAP	202009412161	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.23.256031 +010	FR0000127771	23.980000	EUR	4	XPAP	202009412187	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.23.759947 +010	FR0000127771	23.980000	EUR	278	XPAP	202009412211	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.23.760220 +010	FR0000127771	23.980000	EUR	344	XPAP	202009412239	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.23.763939 +010	FR0000127771	23.980000	EUR	172	XPAP	202009412262	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.28.768030 +010	FR0000127771	23.990000	EUR	20	TROX	E031XBSM0A2	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.25.209138 +010	FR0000127771	23.990000	EUR	128	TROX	E031XBSM1R9	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBEXPAROTDEPU41	200904.08.15.25.214919 +							

VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.34.23.800696 +010	FR0000127771	23.950000	EUR	229	XPAR	202009041244161	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.34.23.800341E	FR0000127771	23.950000	EUR	300	XPAR	202009041244477	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.34.23.811025 +010	FR0000127771	23.950000	EUR	247	XPAR	202009041246613	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.34.23.821595 +010	FR0000127771	23.950000	EUR	318	CHIX	158Q0271JK	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.34.23.826515 +010	FR0000127771	23.950000	EUR	154	XPAR	202009041245185	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.34.23.831344 +010	FR0000127771	23.950000	EUR	120	CHIX	158Q0271JK	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.34.55.421297 +010	FR0000127771	23.950000	EUR	219	CHIX	158Q0272XZ	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.10.688576 +010	FR0000127771	23.970000	EUR	226	CHIX	158Q0272DZ	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.084601 +010	FR0000127771	23.970000	EUR	140	TROX	E031AXBS540U	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.091729 +010	FR0000127771	23.970000	EUR	140	TROX	E031AXBS540U	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.095972 +010	FR0000127771	23.960000	EUR	131	TROX	E031AXBS540U	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.115329 +010	FR0000127771	23.960000	EUR	628	XPAR	202009041251585	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.197976 +010	FR0000127771	23.960000	EUR	201	TROX	E031AXBSM74J	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.206142 +010	FR0000127771	23.960000	EUR	173	TROX	E031AXBSM94Y	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.212612 +010	FR0000127771	23.960000	EUR	28	TROX	E031AXBSM4AM	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.287895 +010	FR0000127771	23.960000	EUR	70	TROX	E031AXBSM4AM	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.294612 +010	FR0000127771	23.960000	EUR	131	TROX	E031AXBSM4AZ	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.301246 +010	FR0000127771	23.960000	EUR	201	TROX	E031AXBSM4AZ	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.28.308173 +010	FR0000127771	23.960000	EUR	201	TROX	E031AXBSM4BZ	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.32.595811 +010	FR0000127771	23.960000	EUR	152	TROX	E031AXBSM4EJ	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.32.402484 +010	FR0000127771	23.950000	EUR	174	XPAR	202009041252885	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.34.324062 +010	FR0000127771	23.950000	EUR	237	CHIX	158Q027HJH	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.34.384813 +010	FR0000127771	23.950000	EUR	183	CHIX	158Q027HJH	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.50.472865 +010	FR0000127771	23.940000	EUR	87	TROX	E031AXBS56D3	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.50.478255 +010	FR0000127771	23.940000	EUR	83	XPAR	202009041250833	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.50.494591 +010	FR0000127771	23.940000	EUR	31	CHIX	158Q027HJH	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.50.508799 +010	FR0000127771	23.940000	EUR	56	CHIX	158Q027HJH	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.58.386645 +010	FR0000127771	23.920000	EUR	199	XPAR	202009041255425	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.35.56.365851 +010	FR0000127771	23.920000	EUR	87	CHIX	158Q027FFV	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.19.580137 +010	FR0000127771	23.910000	EUR	90	TROX	E031AXBS5F9Y	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.19.584670 +010	FR0000127771	23.910000	EUR	86	CHIX	158Q027ZTA	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.19.678516 +010	FR0000127771	23.910000	EUR	237	XPAR	202009041257217	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.20.983292 +010	FR0000127771	23.910000	EUR	102	CHIX	158Q0282RZ	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.21.083344 +010	FR0000127771	23.910000	EUR	96	TROX	E031AXBSM88Y	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.37.457171 +010	FR0000127771	23.900000	EUR	240	XPAR	202009041266177	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.59.336648 +010	FR0000127771	23.890000	EUR	199	XPAR	202009041267969	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.59.658638 +010	FR0000127771	23.890000	EUR	160	XPAR	202009041268225	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.59.648474 +010	FR0000127771	23.890000	EUR	18	TROX	E031AXBS5E4P	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.59.662292 +010	FR0000127771	23.890000	EUR	41	TROX	E031AXBS5E4P	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.59.666127 +010	FR0000127771	23.890000	EUR	166	CHIX	158Q028GXG	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.59.664448 +010	FR0000127771	23.890000	EUR	147	BATE	058Q0159G	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.59.667976 +010	FR0000127771	23.890000	EUR	229	XPAR	202009041268993	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.36.59.671419 +010	FR0000127771	23.890000	EUR	174	XPAR	202009041269249	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.01.282773 +010	FR0000127771	23.880000	EUR	179	XPAR	202009041270017	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.01.442188 +010	FR0000127771	23.880000	EUR	116	BATE	058Q0154D	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.01.446023 +010	FR0000127771	23.880000	EUR	77	BATE	058Q0154E	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.01.450592 +010	FR0000127771	23.880000	EUR	6	BATE	058Q0154F	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.01.453907 +010	FR0000127771	23.880000	EUR	60	BATE	058Q0154G	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.01.542634 +010	FR0000127771	23.880000	EUR	8	BATE	058Q0154J	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.01.550281 +010	FR0000127771	23.880000	EUR	9	BATE	058Q0154J	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.10.372642 +010	FR0000127771	23.870000	EUR	548	XPAR	202009041271297	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.10.377193 +010	FR0000127771	23.870000	EUR	156	CHIX	158Q0282RZ	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.21.927513 +010	FR0000127771	23.870000	EUR	151	XPAR	202009041273089	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.25.254844 +010	FR0000127771	23.860000	EUR	234	TROX	E031AXBSM8GK	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.27.543922 +010	FR0000127771	23.860000	EUR	87	XPAR	202009041274113	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.27.554466 +010	FR0000127771	23.860000	EUR	138	CHIX	158Q0282CE	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.27.558247 +010	FR0000127771	23.860000	EUR	91	CHIX	158Q0282CL	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.32.160419 +010	FR0000127771	23.850000	EUR	166	XPAR	202009041275905	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.38.593232 +010	FR0000127771	23.860000	EUR	340	XPAR	202009041276229	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.37.38.562525 +010	FR0000127771	23.850000	EUR	87	CHIX	158Q0282U1	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.00.041179 +010	FR0000127771	23.860000	EUR	300	XPAR	202009041280149	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.13.003586 +010	FR0000127771	23.860000	EUR	300	XPAR	202009041282817	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.13.104920 +010	FR0000127771	23.860000	EUR	569	XPAR	202009041283329	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.164504 +010	FR0000127771	23.850000	EUR	234	TROX	E031AXBS5ODT	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.269932 +010	FR0000127771	23.850000	EUR	359	XPAR	202009041284865	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.285691 +010	FR0000127771	23.850000	EUR	32	BATE	058Q0150T	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.293335 +010	FR0000127771	23.850000	EUR	166	BATE	058Q0150C	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.307926 +010	FR0000127771	23.850000	EUR	117	CHIX	158Q0298QC	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.315460 +010	FR0000127771	23.850000	EUR	60	CHIX	E031AXBS5E4P	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.324245 +010	FR0000127771	23.850000	EUR	116	CHIX	158Q0298XK	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.333823 +010	FR0000127771	23.850000	EUR	240	BATE	058Q0150H	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.341987 +010	FR0000127771	23.850000	EUR	44	CHIX	158Q0298Y	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.350472 +010	FR0000127771	23.850000	EUR	72	CHIX	158Q0298Z	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.358002 +010	FR0000127771	23.850000	EUR	186	BATE	058Q0150D	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.366146 +010	FR0000127771	23.850000	EUR	54	BATE	058Q0150C	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.374994 +010	FR0000127771	23.850000	EUR	132	BATE	058Q0150E	Annulation
VWENDI	969500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200904.15.38.30.382662 +01							

VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.28.58.316037 +010	FR0000127771	23.890000	EUR	664	XPAR	202009041750273	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.28.58.320640 +010	FR0000127771	23.890000	EUR	50	XPAR	202009041750529	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.28.58.325869 +010	FR0000127771	23.890000	EUR	125	CHIX	158Q02XBR	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.28.58.333687 +010	FR0000127771	23.890000	EUR	116	BATE	059Q01HP4	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.28.58.334956 +010	FR0000127771	23.890000	EUR	1 134	XPAR	202009041750785	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.29.14.877126 +010	FR0000127771	23.910000	EUR	248	CHIX	158Q02XGN	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.29.14.982095 +010	FR0000127771	23.910000	EUR	265	TROX	ED31AXB8SkmCn	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.29.21.309158 +010	FR0000127771	23.920000	EUR	274	TROX	ED31AXB8Skimky	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.29.47.305542 +010	FR0000127771	23.940000	EUR	160	CHIX	158Q02XUL	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.29.47.505871 +010	FR0000127771	23.940000	EUR	160	TROX	ED31AXB8SkedE	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.29.50.122385 +010	FR0000127771	23.930000	EUR	95	CHIX	158Q02XVU	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.29.50.135781 +010	FR0000127771	23.930000	EUR	503	BATE	058Q016UJ	Annulation
VVENDI	96950FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXP4ROTDEPU41	200904 16.29.50.147989 +010	FR0000127771	23.930000	EUR	553	BATE	058Q016K	Annulation