



Déclaration des transactions sur actions propres réalisées entre le 14 septembre et le 18 septembre 2020

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Journal de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LEI de l'émetteur						
VIVENDI	99500FUDRAEJVJW7U54	17-Sep-20	FR0000127771	6254	24,1966	XPAR
VIVENDI	99500FUDRAEJVJW7U54	17-Sep-20	FR0000127771	5280	24,1922	CHIX
VIVENDI	99500FUDRAEJVJW7U54	17-Sep-20	FR0000127771	471	24,1800	TROX
VIVENDI	99500FUDRAEJVJW7U54	17-Sep-20	FR0000127771	245	24,1624	BATE
VIVENDI	99500FUDRAEJVJW7U54	18-Sep-20	FR0000127771	470100	24,1550	XPAR
VIVENDI	99500FUDRAEJVJW7U54	18-Sep-20	FR0000127771	68500	24,1584	CHIX
VIVENDI	99500FUDRAEJVJW7U54	18-Sep-20	FR0000127771	33000	24,0825	TROX
VIVENDI	99500FUDRAEJVJW7U54	18-Sep-20	FR0000127771	150100	24,1751	BATE
TOTAL				733 890	24,1567	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Journeuse de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LEI											
LEI du PSI				ISO 8601	ISIN (ISO 6166)				"MC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:00:21.93081+010	FR0000127771	24,18	EUR	111	XPAR	2020091727393	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:00:24.54262+010	FR0000127771	24,15	EUR	82	CHIX	158Q002X	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:00:24.55053+010	FR0000127771	24,15	EUR	147	XPAR	2020091728673	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:00:24.55947+010	FR0000127771	24,13	EUR	90	BATE	05800017	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:00:24.56995+010	FR0000127771	24,15	EUR	126	XPAR	2020091729441	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:01:45.26927+010	FR0000127771	24,18	EUR	32	XPAR	2020091730721	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:04:45.91533+010	FR0000127771	24,20	EUR	477	XPAR	2020091736939	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:04:45.971198+010	FR0000127771	24,20	EUR	477	XPAR	2020091737377	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:04:45.974429+010	FR0000127771	24,20	EUR	477	XPAR	2020091737833	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:04:45.977818+010	FR0000127771	24,20	EUR	27	XPAR	2020091737989	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:04:45.981058+010	FR0000127771	24,20	EUR	477	XPAR	2020091738145	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:04:45.984550+010	FR0000127771	24,20	EUR	27	XPAR	2020091738401	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:04:45.988059+010	FR0000127771	24,20	EUR	477	XPAR	2020091738657	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.154896+010	FR0000127771	24,20	EUR	477	XPAR	2020091741217	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.159431+010	FR0000127771	24,20	EUR	603	XPAR	2020091741729	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.164038+010	FR0000127771	24,20	EUR	477	XPAR	2020091741985	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.167697+010	FR0000127771	24,20	EUR	477	XPAR	2020091742241	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.22800+010	FR0000127771	24,20	EUR	477	XPAR	2020091742497	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.26326+010	FR0000127771	24,20	EUR	477	XPAR	2020091742753	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.267328+010	FR0000127771	24,20	EUR	176	XPAR	2020091743009	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.272069+010	FR0000127771	24,20	EUR	577	CHIX	158Q0010A	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.276223+010	FR0000127771	24,20	EUR	198	CHIX	158Q0010B	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.281955+010	FR0000127771	24,20	EUR	147	CHIX	158Q0010K	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.286310+010	FR0000127771	24,20	EUR	158	CHIX	158Q0010D	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.292926+010	FR0000127771	24,20	EUR	139	CHIX	158Q0010E	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.297532+010	FR0000127771	24,20	EUR	198	CHIX	158Q0010F	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.302742+010	FR0000127771	24,20	EUR	240	CHIX	158Q0010G	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.308403+010	FR0000127771	24,20	EUR	535	CHIX	158Q0010H	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.312845+010	FR0000127771	24,20	EUR	577	CHIX	158Q0010I	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.317093+010	FR0000127771	24,20	EUR	577	CHIX	158Q0010J	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.321955+010	FR0000127771	24,20	EUR	147	CHIX	158Q0010L	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.326503+010	FR0000127771	24,20	EUR	126	CHIX	158Q0010M	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.426820+010	FR0000127771	24,20	EUR	451	CHIX	158Q0010N	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.485718+010	FR0000127771	24,19	EUR	63	XPAR	2020091743521	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.486128+010	FR0000127771	24,20	EUR	100	CHIX	158Q0010S	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.486481+010	FR0000127771	24,20	EUR	477	CHIX	158Q0010T	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.486843+010	FR0000127771	24,20	EUR	81	CHIX	158Q0010U	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.487194+010	FR0000127771	24,18	EUR	471	TROX	E03BJWRJGD	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.497984+010	FR0000127771	24,18	EUR	130	BATE	058Q000C3	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.497984+010	FR0000127771	24,18	EUR	6	BATE	058Q000C4	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.482953+010	FR0000127771	24,19	EUR	123	XPAR	2020091744033	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:14.858158+010	FR0000127771	24,19	EUR	49	XPAR	2020091744289	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200917 08:05:29.407992+010	FR0000127771	24,19	EUR	19	BATE	058Q000D7	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:00:21.214194+010	FR0000127771	24,18	EUR	91	XPAR	2020091820481	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:00:22.015817+010	FR0000127771	24,17	EUR	300	XPAR	2020091820993	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:00:30.569062+010	FR0000127771	24,17	EUR	300	XPAR	2020091821249	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:00:30.669968+010	FR0000127771	24,17	EUR	85	XPAR	2020091821508	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:00:35.489213+010	FR0000127771	24,15	EUR	107	XPAR	2020091822529	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:00:35.568137+010	FR0000127771	24,15	EUR	84	CHIX	158Q0002Z	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:00:37.872282+010	FR0000127771	24,14	EUR	132	XPAR	2020091823041	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:00:37.773292+010	FR0000127771	24,13	EUR	89	XPAR	2020091823297	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:00:51.303054+010	FR0000127771	24,14	EUR	10	XPAR	2020091824577	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:10.742389+010	FR0000127771	24,17	EUR	48	XPAR	2020091829697	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:10.742675+010	FR0000127771	24,17	EUR	186	XPAR	2020091829965	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:10.749000+010	FR0000127771	24,17	EUR	232	XPAR	2020091832009	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:20.688445+010	FR0000127771	24,17	EUR	972	XPAR	2020091832658	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:53.721389+010	FR0000127771	24,20	EUR	257	TROX	E03BJWRJGD	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:53.728109+010	FR0000127771	24,20	EUR	244	TROX	E03BJWRJGD	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:53.728598+010	FR0000127771	24,20	EUR	13	TROX	E03BJWRJGD	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:53.732024+010	FR0000127771	24,20	EUR	244	TROX	E03BJWRJGD	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:53.735452+010	FR0000127771	24,20	EUR	257	TROX	E03BJWRJGD	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:53.738921+010	FR0000127771	24,20	EUR	13	TROX	E03BJWRJGD	Annulation
VIVENDI	99500FUDRAEJVJW7U54	SOCIETE GENERALE	02RNEBXPARTD8PU41	200918 08:01:53.742949+010							

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.01.46.291532 +010	FR0000127771	24,17	EUR	77	CHIX	1580Q1Q2M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.01.46.297476 +010	FR0000127771	24,16	EUR	69	TROX	E03BJwRp6i8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.01.46.303138 +010	FR0000127771	24,18	EUR	609	XPAP	202009181896241	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.01.46.310969 +010	FR0000127771	24,16	EUR	127	BATE	1580Q1Q2M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.01.46.314999 +010	FR0000127771	24,16	EUR	93	TROX	E03BJwRp6i8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.02.04.624633 +010	FR0000127771	24,16	EUR	300	XPAP	202009181896261	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.02.04.629815 +010	FR0000127771	24,16	EUR	67	XPAP	202009181896261	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.02.08.632756 +010	FR0000127771	24,15	EUR	147	BATE	0580Q0WGC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.02.20.555249 +010	FR0000127771	24,14	EUR	140	XPAP	202009181900289	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.02.20.569041 +010	FR0000127771	24,14	EUR	13	CHIX	1580Q1Q70	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.02.21.459210 +010	FR0000127771	24,14	EUR	4	CHIX	1580Q1Q70	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.02.21.502211 +010	FR0000127771	24,15	EUR	103	BATE	0580Q0WH9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.02.43.702905 +010	FR0000127771	24,15	EUR	42	BATE	0580Q0W17	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.03.03.885922 +010	FR0000127771	24,15	EUR	227	XPAP	202009181903361	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.03.03.842288 +010	FR0000127771	24,15	EUR	482	XPAP	202009181903817	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.03.03.847148 +010	FR0000127771	24,15	EUR	300	XPAP	202009181905153	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.03.23.089533 +010	FR0000127771	24,14	EUR	784	XPAP	202009181905665	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.03.23.171008 +010	FR0000127771	24,14	EUR	300	XPAP	202009181906177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.03.23.176070 +010	FR0000127771	24,14	EUR	211	XPAP	202009181906433	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.03.23.183685 +010	FR0000127771	24,14	EUR	273	XPAP	202009181906589	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.00.143305 +010	FR0000127771	24,15	EUR	13	BATE	0580Q0WMO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.00.148014 +010	FR0000127771	24,15	EUR	147	BATE	0580Q0WMP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.00.545640 +010	FR0000127771	24,15	EUR	5	BATE	0580Q0WMP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.06.756657 +010	FR0000127771	24,15	EUR	9	BATE	0580Q0WNA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.06.761819 +010	FR0000127771	24,15	EUR	69	BATE	0580Q0WNA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.22.580431 +010	FR0000127771	24,14	EUR	147	BATE	0580Q0W06	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.22.585444 +010	FR0000127771	24,14	EUR	40	XPAP	202009181909505	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.22.589806 +010	FR0000127771	24,14	EUR	78	TROX	E03BJwRp6i8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.23.869847 +010	FR0000127771	24,14	EUR	88	TROX	E03BJwRp6i8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.27.594525 +010	FR0000127771	24,12	EUR	130	XPAP	202009181911041	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.27.604804 +010	FR0000127771	24,12	EUR	650	XPAP	202009181911297	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.27.614288 +010	FR0000127771	24,12	EUR	164	XPAP	202009181911809	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.29.095382 +010	FR0000127771	24,12	EUR	134	CHIX	1580Q1QNV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.33.342023 +010	FR0000127771	24,12	EUR	3	CHIX	1580Q1QQL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.34.445040 +010	FR0000127771	24,12	EUR	147	BATE	0580Q0WR2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.04.32.469712 +010	FR0000127771	24,12	EUR	10	BATE	0580Q0WR3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.05.49.858604 +010	FR0000127771	24,12	EUR	10	BATE	0580Q0WU9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.05.49.864849 +010	FR0000127771	24,12	EUR	64	BATE	0580Q0WU9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.06.08.589272 +010	FR0000127771	24,12	EUR	15	BATE	0580Q0WU9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.06.08.589673 +010	FR0000127771	24,12	EUR	25	BATE	0580Q0WU9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.06.08.604415 +010	FR0000127771	24,12	EUR	34	BATE	0580Q0WV8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.06.13.689443 +010	FR0000127771	24,12	EUR	115	BATE	0580Q0WVH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.06.13.703581 +010	FR0000127771	24,12	EUR	13	BATE	0580Q0WVH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.06.13.708277 +010	FR0000127771	24,12	EUR	122	CHIX	1580Q1R1A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.06.13.886233 +010	FR0000127771	24,11	EUR	175	CHIX	1580Q1R1C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.06.13.926961 +010	FR0000127771	24,11	EUR	119	BATE	0580Q0WV8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.06.18.510003 +010	FR0000127771	24,11	EUR	144	BATE	0580Q0WV5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.06.18.911802 +010	FR0000127771	24,11	EUR	13	BATE	0580Q0WVU	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.07.07.608494 +010	FR0000127771	24,12	EUR	67	TROX	E03BJwRp6i8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.07.07.614877 +010	FR0000127771	24,12	EUR	9	TROX	E03BJwRp6i8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.07.54.598903 +010	FR0000127771	24,12	EUR	78	TROX	E03BJwRp6i8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.07.55.301512 +010	FR0000127771	24,12	EUR	5	BATE	0580Q0X25	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.08.28.134240 +010	FR0000127771	24,13	EUR	67	XPAP	202009181925121	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.09.57.862995 +010	FR0000127771	24,13	EUR	49	TROX	E03BJwRp6i8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.09.57.868865 +010	FR0000127771	24,13	EUR	900	XPAP	202009181926401	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.09.57.705780 +010	FR0000127771	24,13	EUR	188	XPAP	202009181926857	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.09.57.711688 +010	FR0000127771	24,13	EUR	33	BATE	0580Q0X97	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.09.57.718814 +010	FR0000127771	24,13	EUR	246	XPAP	202009181927681	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.09.57.721858 +010	FR0000127771	24,13	EUR	300	XPAP	202009181927937	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.10.34.049110 +010	FR0000127771	24,13	EUR	23	BATE	0580Q0XBQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.10.34.049310 +010	FR0000127771	24,13	EUR	118	BATE	0580Q0XBQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.11.01.295338 +010	FR0000127771	24,13	EUR	874	XPAP	202009181930497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.11.01.392474 +010	FR0000127771	24,13	EUR	228	XPAP	202009181931009	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.11.01.398254 +010	FR0000127771	24,13	EUR	300	XPAP	202009181931265	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.11.01.403571 +010	FR0000127771	24,13	EUR	246	XPAP	202009181931521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.11.01.583116 +010	FR0000127771	24,13	EUR	699	XPAP	202009181931777	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.12.06.703044 +010	FR0000127771	24,15	EUR	121	BATE	0580Q0XGH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.12.27.259590 +010	FR0000127771	24,16	EUR	93	XPAP	202009181932019	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.03.411980 +010	FR0000127771	24,16	EUR	726	XPAP	202009181933163	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.20.546790 +010	FR0000127771	24,16	EUR	122	TROX	E03BJwRp6i8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.20.552160 +010	FR0000127771	24,16	EUR	91	BATE	0580Q0X09	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.20.641502 +010	FR0000127771	24,16	EUR	95	BATE	0580Q0X08	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.21.744559 +010	FR0000127771	24,16	EUR	122	BATE	0580Q0X08	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.38.168023 +010	FR0000127771	24,15	EUR	13	CHIX	1580Q1SDQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.38.174541 +010	FR0000127771	24,15	EUR	200	CHIX	1580Q1SDP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.53.703044 +010	FR0000127771	24,15	EUR	147	BATE	0580Q0DXL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.53.705441 +010	FR0000127771	24,14	EUR	45	XPAP	202009181936201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.53.710989 +010	FR0000127771	24,15	EUR	10	BATE	1580Q1SE8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.53.715996 +010	FR0000127771	24,16	EUR	67	TROX	E03BJwRp6i8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.13.53.722218 +010	FR0000127771	24,16	EUR				

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.01.196240 +010	FR0000127771	24,09	EUR	48	TROX	E03BJwRqRSL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.01.202534 +010	FR0000127771	24,09	EUR	787	XPAP	20200918196507	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.01.209378 +010	FR0000127771	24,09	EUR	142	BATE	058Q00YAA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.01.217643 +010	FR0000127771	24,09	EUR	84	CHIX	158Q01TQ3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.03.880895 +010	FR0000127771	24,08	EUR	7	BATE	058Q00YAI	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.06.096765 +010	FR0000127771	24,08	EUR	143	TROX	E03BJwRqRax	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.06.198067 +010	FR0000127771	24,08	EUR	177	XPAP	202009181967361	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.06.207868 +010	FR0000127771	24,08	EUR	293	XPAP	202009181967617	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.06.214614 +010	FR0000127771	24,08	EUR	189	XPAP	202009181967873	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.06.221424 +010	FR0000127771	24,08	EUR	15	CHIX	158Q01TRF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.06.228717 +010	FR0000127771	24,08	EUR	113	BATE	058Q00YAS	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.06.240331 +010	FR0000127771	24,08	EUR	93	CHIX	158Q01TRF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.07.203618 +010	FR0000127771	24,07	EUR	99	XPAP	202009181971201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.08.303198 +010	FR0000127771	24,07	EUR	128	BATE	058Q00YAY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.13.218600 +010	FR0000127771	24,06	EUR	91	XPAP	202009181973761	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.26.047660 +010	FR0000127771	24,05	EUR	136	XPAP	202009181978649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.26.062626 +010	FR0000127771	24,04	EUR	83	BATE	058Q00YDS	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.47.579087 +010	FR0000127771	24,04	EUR	83	TROX	E03BJwRqR9a	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.47.584309 +010	FR0000127771	24,04	EUR	334	XPAP	202009181967073	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.48.195255 +010	FR0000127771	24,03	EUR	93	CHIX	158Q01TXX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.48.794626 +010	FR0000127771	24,03	EUR	91	XPAP	202009181968567	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.20.48.791233 +010	FR0000127771	24,03	EUR	51	BATE	058Q00YEM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.21.15.537132 +010	FR0000127771	24,03	EUR	409	XPAP	202009181968593	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.21.19.345242 +010	FR0000127771	24,02	EUR	83	BATE	058Q00YDQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.21.31.270137 +010	FR0000127771	24,02	EUR	182	XPAP	202009182000385	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.21.34.470737 +010	FR0000127771	24,02	EUR	43	XPAP	202009182002177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.21.34.478369 +010	FR0000127771	24,02	EUR	48	XPAP	202009182002433	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.21.39.478529 +010	FR0000127771	24,02	EUR	66	XPAP	202009182004481	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.21.39.577612 +010	FR0000127771	24,02	EUR	25	XPAP	202009182005737	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.21.45.596109 +010	FR0000127771	24,01	EUR	2	CHIX	158Q01U4J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.21.56.722266 +010	FR0000127771	24,01	EUR	182	XPAP	202009182011393	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.21.56.728661 +010	FR0000127771	24,01	EUR	143	BATE	058Q00YJ1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.22.05.738846 +010	FR0000127771	24,01	EUR	159	XPAP	202009182014465	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.22.05.744206 +010	FR0000127771	24,01	EUR	23	XPAP	202009182014721	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.22.25.067489 +010	FR0000127771	24,01	EUR	8	XPAP	202009182020097	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.22.25.072565 +010	FR0000127771	24,01	EUR	174	XPAP	202009182020353	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.02.575766 +010	FR0000127771	24,01	EUR	121	XPAP	202009182021633	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.23.25.878732 +010	FR0000127771	24,04	EUR	91	XPAP	202009182022785	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.23.28.072936 +010	FR0000127771	24,04	EUR	84	XPAP	202009182027521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.23.30.178862 +010	FR0000127771	24,03	EUR	558	XPAP	202009182028545	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.23.30.188055 +010	FR0000127771	24,03	EUR	152	BATE	058Q00YDQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.23.30.279515 +010	FR0000127771	24,03	EUR	236	XPAP	202009182031361	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.23.30.379373 +010	FR0000127771	24,03	EUR	2	XPAP	202009182031617	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.04.545403 +010	FR0000127771	24,02	EUR	375	XPAP	202009182033409	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.04.575766 +010	FR0000127771	24,02	EUR	171	XPAP	202009182033921	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.04.847415 +010	FR0000127771	24,02	EUR	84	CHIX	158Q01U4F	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.10.151784 +010	FR0000127771	24,02	EUR	13	CHIX	158Q01UNL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.10.759423 +010	FR0000127771	24,02	EUR	32	CHIX	158Q01UN1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.25.597284 +010	FR0000127771	24,01	EUR	181	XPAP	202009182033201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.25.602386 +010	FR0000127771	24,01	EUR	122	XPAP	202009182033625	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.31.313102 +010	FR0000127771	24,02	EUR	117	BATE	058Q00YRM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.32.114966 +010	FR0000127771	24,02	EUR	4	BATE	058Q00YRT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.32.510265 +010	FR0000127771	24,02	EUR	13	BATE	E03BJwRqRfJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.32.138630 +010	FR0000127771	24,02	EUR	67	TROX	E03BJwRqRfK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.32.153425 +010	FR0000127771	24,02	EUR	65	TROX	E03BJwRqRfK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.32.315862 +010	FR0000127771	24,02	EUR	37	BATE	058Q00YRV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.24.32.818760 +010	FR0000127771	24,02	EUR	52	BATE	058Q00YRV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.25.05.579587 +010	FR0000127771	24,02	EUR	60	TROX	E03BJwRqRGR	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.25.05.582454 +010	FR0000127771	24,02	EUR	15	TROX	E03BJwRqRGR	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.25.33.438719 +010	FR0000127771	24,02	EUR	24	TROX	E03BJwRqRHD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.02.899177 +010	FR0000127771	24,02	EUR	14	BATE	058Q00YV1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.02.902316 +010	FR0000127771	24,02	EUR	84	CHIX	158Q01V08	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.02.997300 +010	FR0000127771	24,02	EUR	4	CHIX	158Q01V08	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.09.405380 +010	FR0000127771	24,02	EUR	67	TROX	E03BJwRqRqU	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.14.309763 +010	FR0000127771	24,02	EUR	44	BATE	058Q00YRV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.14.314123 +010	FR0000127771	24,02	EUR	90	BATE	058Q00YVW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.14.811620 +010	FR0000127771	24,02	EUR	44	BATE	058Q00YVW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.14.813732 +010	FR0000127771	24,02	EUR	17	BATE	058Q00YVW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.15.510765 +010	FR0000127771	24,02	EUR	44	BATE	058Q00YVW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.15.614635 +010	FR0000127771	24,02	EUR	300	XPAP	202009182034657	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.16.415404 +010	FR0000127771	24,02	EUR	44	BATE	058Q00YX3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.16.420207 +010	FR0000127771	24,02	EUR	19	BATE	058Q00YX3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.17.212724 +010	FR0000127771	24,02	EUR	44	BATE	058Q00YXA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.17.224779 +010	FR0000127771	24,02	EUR	18	BATE	058Q00YXA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.17.415481 +010	FR0000127771	24,02	EUR	44	BATE	058Q00YXC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.17.421501 +010	FR0000127771	24,02	EUR	19	BATE	058Q00YXC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.40.464562 +010	FR0000127771	24,02	EUR	44	BATE	058Q00YZZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.40.469640 +010	FR0000127771	24,02	EUR	14	BATE	058Q00Z1G	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.40.483429 +010	FR0000127771	24,02	EUR	89	CHIX	158Q01V27	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.26.44.369860 +010	FR0000127771	24,02					

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4544.909354 +010	FR0000127771	23,99	EUR	465	XPAP	202009182209977	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4546.819305 +010	FR0000127771	24,00	EUR	248	BATE	0580Q11K2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4546.820218 +010	FR0000127771	24,00	EUR	170	BATE	0580Q11K1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.023710 +010	FR0000127771	23,99	EUR	67	BATE	0580Q11K2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.319952 +010	FR0000127771	23,99	EUR	34	TROUX	E03BJwRwRqU7	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.324073 +010	FR0000127771	23,99	EUR	159	TROUX	E03BJwRwRqU4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.327292 +010	FR0000127771	23,99	EUR	19	TROUX	E03BJwRwRqU4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.419121 +010	FR0000127771	23,99	EUR	833	XPAP	202009182207233	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.427431 +010	FR0000127771	23,99	EUR	125	CHIX	1580Q20MA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.435458 +010	FR0000127771	23,99	EUR	421	BATE	0580Q11K1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.444524 +010	FR0000127771	23,99	EUR	67	CHIX	1580Q20MB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.455917 +010	FR0000127771	23,99	EUR	42	TROUX	E03BJwRwRqU6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.467137 +010	FR0000127771	23,99	EUR	103	CHIX	1580Q20MC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.476799 +010	FR0000127771	23,99	EUR	228	XPAP	202009182207489	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4547.487212 +010	FR0000127771	23,99	EUR	224	XPAP	202009182207745	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4559.872824 +010	FR0000127771	23,98	EUR	284	XPAP	202009182208257	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4600.178641 +010	FR0000127771	23,98	EUR	92	TROUX	E03BJwRwRqU5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4600.189280 +010	FR0000127771	23,98	EUR	197	BATE	0580Q11NP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4600.198451 +010	FR0000127771	23,98	EUR	102	CHIX	1580Q20R9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4602.884407 +010	FR0000127771	23,97	EUR	101	XPAP	202009182218817	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4629.967289 +010	FR0000127771	23,97	EUR	272	XPAP	202009182211445	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4638.385110 +010	FR0000127771	23,97	EUR	253	XPAP	202009182214401	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4638.407795 +010	FR0000127771	23,97	EUR	24	XPAP	202009182214657	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4744.878702 +010	FR0000127771	23,98	EUR	165	XPAP	202009182228012	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4757.617448 +010	FR0000127771	23,98	EUR	253	XPAP	202009182221057	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4758.923266 +010	FR0000127771	23,98	EUR	281	BATE	0580Q11YD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4807.157698 +010	FR0000127771	23,99	EUR	4	CHIX	1580Q21H0	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4807.165355 +010	FR0000127771	23,99	EUR	101	CHIX	1580Q21H1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4829.226407 +010	FR0000127771	23,99	EUR	409	XPAP	202009182228945	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4849.880332 +010	FR0000127771	23,99	EUR	578	XPAP	202009182228377	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4849.887158 +010	FR0000127771	23,99	EUR	260	XPAP	202009182228993	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4849.893179 +010	FR0000127771	23,99	EUR	137	BATE	0580Q123P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4849.900117 +010	FR0000127771	23,99	EUR	272	CHIX	1580Q2108	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4849.980202 +010	FR0000127771	23,99	EUR	300	XPAP	202009182229249	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4849.987984 +010	FR0000127771	23,99	EUR	246	XPAP	202009182229505	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4850.081651 +010	FR0000127771	23,99	EUR	67	TROUX	E03BJwRwRqJ2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4850.082610 +010	FR0000127771	23,99	EUR	23	TROUX	E03BJwRwRqJ1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4850.173918 +010	FR0000127771	23,99	EUR	4	BATE	0580Q128J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4941.825272 +010	FR0000127771	23,99	EUR	300	XPAP	202009182234369	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.4949.979842 +010	FR0000127771	23,99	EUR	67	TROUX	E03BJwRwRf68	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5029.886772 +010	FR0000127771	23,99	EUR	1181	XPAP	202009182238209	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5029.890552 +010	FR0000127771	23,99	EUR	300	XPAP	202009182238465	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5029.894022 +010	FR0000127771	23,99	EUR	246	XPAP	202009182238721	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5044.840240 +010	FR0000127771	23,99	EUR	66	CHIX	1580Q22BX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5044.841105 +010	FR0000127771	23,99	EUR	16	CHIX	1580Q22BY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5044.848702 +010	FR0000127771	23,99	EUR	67	BATE	0580Q123H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5046.458121 +010	FR0000127771	23,99	EUR	78	CHIX	1580Q22CH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5058.588937 +010	FR0000127771	23,99	EUR	67	TROUX	E03BJwRwRf65	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5058.596170 +010	FR0000127771	23,99	EUR	120	TROUX	E03BJwRwRfU7	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5058.602120 +010	FR0000127771	23,99	EUR	50	TROUX	E03BJwRwRf69	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5114.437378 +010	FR0000127771	23,99	EUR	67	TROUX	E03BJwRwRfRg	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5114.838762 +010	FR0000127771	23,98	EUR	138	XPAP	202009182241281	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5117.048885 +010	FR0000127771	23,98	EUR	253	XPAP	202009182241537	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5123.291984 +010	FR0000127771	23,99	EUR	49	TROUX	E03BJwRwRf6R	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5148.548252 +010	FR0000127771	23,99	EUR	75	CHIX	1580Q22R2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5204.000031 +010	FR0000127771	23,98	EUR	167	BATE	0580Q120E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5204.096468 +010	FR0000127771	23,98	EUR	280	CHIX	1580Q22JL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5218.537013 +010	FR0000127771	23,99	EUR	67	TROUX	E03BJwRwRf6C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5218.541165 +010	FR0000127771	23,99	EUR	13	TROUX	E03BJwRwRf6K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5243.318327 +010	FR0000127771	23,99	EUR	23	BATE	0580Q12P7	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5243.324951 +010	FR0000127771	23,99	EUR	167	XPAP	202009182247425	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5249.281910 +010	FR0000127771	23,99	EUR	246	XPAP	202009182247681	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5249.335637 +010	FR0000127771	23,99	EUR	113	XPAP	202009182247937	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5243.341230 +010	FR0000127771	23,99	EUR	108	XPAP	202009182248193	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5245.320665 +010	FR0000127771	23,99	EUR	48	BATE	0580Q124P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5246.128041 +010	FR0000127771	23,99	EUR	296	XPAP	202009182253825	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5246.228117 +010	FR0000127771	23,99	EUR	42	XPAP	202009182253361	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5246.703595 +010	FR0000127771	23,99	EUR	300	XPAP	202009182258177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5248.828048 +010	FR0000127771	23,99	EUR	98	XPAP	202009182258433	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5249.162040 +010	FR0000127771	23,99	EUR	119	XPAP	202009182259089	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5249.847214 +010	FR0000127771	23,99	EUR	119	XPAP	202009182259455	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5250.142648 +010	FR0000127771	23,99	EUR	75	XPAP	202009182259457	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5250.148720 +010	FR0000127771	23,99	EUR	228	XPAP	202009182259713	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5259.865781 +010	FR0000127771	23,98	EUR	49	XPAP	202009182259969	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5300.872401 +010	FR0000127771	23,99	EUR	67	TROUX	E03BJwRwRf6E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5300.878430 +010	FR0000127771	23,99	EUR	56	TROUX	E03BJwRwRf6I	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5302.478998 +010	FR0000127771	23,99	EUR	75	BATE	0580Q12R6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5314.834849 +010	FR0000127771	23,99	EUR	100	BATE	0580Q12R5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5314.920312 +010	FR0000127771	23,99	EUR	49	XPAP	202009182260993	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.5344.909936 +010							

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 14.59.59.85354 +010	FR0000127771	23,98	EUR	49	XPAP	20200918230703	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.00.16092 +010	FR0000127771	23,98	EUR	174	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.00.16529 +010	FR0000127771	23,98	EUR	419	XPAP	20200918230729	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.00.17668 +010	FR0000127771	23,98	EUR	196	CHIX	158Q029K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.00.18382 +010	FR0000127771	23,98	EUR	172	BATE	058Q013U4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.00.25337 +010	FR0000127771	23,98	EUR	512	XPAP	20200918230833	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.00.77401 +010	FR0000127771	23,98	EUR	131	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.23.35439 +010	FR0000127771	23,98	EUR	32	BATE	058Q013WJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.23.34828 +010	FR0000127771	23,98	EUR	84	BATE	058Q013W0	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.29.62764 +010	FR0000127771	23,98	EUR	289	XPAP	20200918231448	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.35.54674 +010	FR0000127771	23,98	EUR	373	XPAP	20200918231526	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.35.551240 +010	FR0000127771	23,98	EUR	32	BATE	058Q013XE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.45.376148 +010	FR0000127771	23,98	EUR	8	BATE	058Q013XT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.00.45.891855 +010	FR0000127771	23,98	EUR	100	BATE	058Q013XU	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.01.26.688271 +010	FR0000127771	24,00	EUR	205	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.01.57.96376 +010	FR0000127771	24,04	EUR	80	XPAP	20200918232610	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.08.591770 +010	FR0000127771	24,05	EUR	433	XPAP	20200918232753	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.15.894620 +010	FR0000127771	24,05	EUR	896	XPAP	20200918232806	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.15.898944 +010	FR0000127771	24,05	EUR	54	XPAP	20200918232831	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.15.986174 +010	FR0000127771	24,05	EUR	300	XPAP	20200918232909	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.24.311424 +010	FR0000127771	24,05	EUR	290	XPAP	20200918232961	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.24.317575 +010	FR0000127771	24,05	EUR	419	XPAP	20200918232987	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.24.409815 +010	FR0000127771	24,05	EUR	300	XPAP	20200918233013	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.24.413784 +010	FR0000127771	24,05	EUR	246	XPAP	20200918233069	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.24.417573 +010	FR0000127771	24,05	EUR	228	XPAP	20200918233062	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.48.69598 +010	FR0000127771	24,04	EUR	32	XPAP	202009182331649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.02.48.667000 +010	FR0000127771	24,04	EUR	433	XPAP	202009182331905	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.03.00.19008 +010	FR0000127771	24,05	EUR	87	CHIX	158Q0289	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.03.01.076510 +010	FR0000127771	24,05	EUR	84	CHIX	158Q028A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.03.02.505986 +010	FR0000127771	24,05	EUR	77	CHIX	158Q028C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.03.06.811615 +010	FR0000127771	24,05	EUR	420	BATE	058Q0148A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.03.07.813933 +010	FR0000127771	24,05	EUR	207	BATE	058Q0148A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.03.07.819608 +010	FR0000127771	24,05	EUR	100	BATE	058Q0148B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.03.07.825841 +010	FR0000127771	24,05	EUR	20	BATE	058Q0148C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.605836 +010	FR0000127771	24,08	EUR	192	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.610213 +010	FR0000127771	24,08	EUR	24	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.78004 +010	FR0000127771	24,08	EUR	800	XPAP	20200918234069	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.78958 +010	FR0000127771	24,08	EUR	158	BATE	058Q014J6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.719693 +010	FR0000127771	24,08	EUR	100	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.717881 +010	FR0000127771	24,08	EUR	228	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.721565 +010	FR0000127771	24,08	EUR	300	XPAP	20200918234188	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.72532 +010	FR0000127771	24,08	EUR	491	XPAP	202009182342145	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.729373 +010	FR0000127771	24,08	EUR	767	XPAP	202009182343041	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.737360 +010	FR0000127771	24,08	EUR	100	BATE	058Q014JH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.78004 +010	FR0000127771	24,08	EUR	158	BATE	058Q014J1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.808702 +010	FR0000127771	24,08	EUR	300	XPAP	20200918234367	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.815647 +010	FR0000127771	24,08	EUR	300	XPAP	202009182342913	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.823024 +010	FR0000127771	24,08	EUR	35	XPAP	202009182343169	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.13.831880 +010	FR0000127771	24,08	EUR	139	BATE	058Q014JK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.35.563394 +010	FR0000127771	24,08	EUR	208	CHIX	158Q0274M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.05.35.567491 +010	FR0000127771	24,08	EUR	73	CHIX	158Q0274M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.06.02.573489 +010	FR0000127771	24,08	EUR	96	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.06.02.548633 +010	FR0000127771	24,08	EUR	800	XPAP	20200918234448	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.06.02.548612 +010	FR0000127771	24,08	EUR	158	BATE	058Q014C4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.06.11.305151 +010	FR0000127771	24,08	EUR	442	XPAP	202009182345985	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.07.24.240146 +010	FR0000127771	24,09	EUR	218	CHIX	158Q027PW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.07.41.200513 +010	FR0000127771	24,09	EUR	565	XPAP	202009182351873	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.07.41.402793 +010	FR0000127771	24,09	EUR	147	CHIX	158Q027S4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.07.41.501165 +010	FR0000127771	24,09	EUR	151	BATE	058Q014W1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.07.43.511299 +010	FR0000127771	24,09	EUR	200	XPAP	202009182352497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.07.43.520165 +010	FR0000127771	24,09	EUR	194	CHIX	158Q027S1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.07.43.693308 +010	FR0000127771	24,09	EUR	158	BATE	058Q015TJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.08.43.727443 +010	FR0000127771	24,09	EUR	207	BATE	058Q015U0	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.08.43.763381 +010	FR0000127771	24,09	EUR	100	BATE	058Q0150K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.08.43.857822 +010	FR0000127771	24,09	EUR	67	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.08.43.863333 +010	FR0000127771	24,09	EUR	11	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.08.54.272874 +010	FR0000127771	24,09	EUR	75	CHIX	158Q0282P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.08.54.375732 +010	FR0000127771	24,09	EUR	217	CHIX	158Q0282Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.10.703711 +010	FR0000127771	24,09	EUR	206	BATE	058Q01537	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.10.704665 +010	FR0000127771	24,09	EUR	158	BATE	058Q01538	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.30.176707 +010	FR0000127771	24,09	EUR	79	XPAP	20200918235153	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.34.882059 +010	FR0000127771	24,08	EUR	569	XPAP	202009182353409	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.34.987573 +010	FR0000127771	24,08	EUR	99	XPAP	202009182353665	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.35.088932 +010	FR0000127771	24,08	EUR	97	TROX	E03BJwRt9Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.39.293065 +010	FR0000127771	24,09	EUR	85	BATE	058Q0155J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.39.391806 +010	FR0000127771	24,08	EUR	268	XPAP	202009182354845	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.40.397792 +010	FR0000127771	24,08	EUR	32	XPAP	202009182355201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.41.649835 +010	FR0000127771	24,08	EUR	53	XPAP	202009182355457	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.43.808350 +010	FR0000127771	24,08	EUR	207	BATE	058Q0155D	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.09.46.715277 +010</							

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.15.45.18863 +010	FR0000127771	24,00	EUR	100	CHIX	158Q02977	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.16.01.643207 +010	FR0000127771	24,00	EUR	75	XPAP	20200918238225	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.16.02.206718 +010	FR0000127771	24,00	EUR	100	XPAP	20200918238841	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.16.06.036670 +010	FR0000127771	24,00	EUR	70	XPAP	158Q02967	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.16.06.142031 +010	FR0000127771	24,00	EUR	90	XPAP	20200918238373	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.16.06.145846 +010	FR0000127771	24,00	EUR	138	TROX	E03BJwRtKz45	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.01.689967 +010	FR0000127771	24,00	EUR	196	TROX	E03BJwRtRi12	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.01.702566 +010	FR0000127771	24,00	EUR	1.567	XPAP	202009182392273	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.01.715564 +010	FR0000127771	24,00	EUR	144	BATE	058Q0164L	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.01.794849 +010	FR0000127771	24,00	EUR	78	TROX	E03BJwRtRi1W	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.01.802726 +010	FR0000127771	24,00	EUR	121	TROX	E03BJwRtRi16	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.01.811654 +010	FR0000127771	24,00	EUR	56	TROX	E03BJwRtRi1h	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.01.821447 +010	FR0000127771	24,00	EUR	68	CHIX	158Q02A50	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.01.831068 +010	FR0000127771	24,00	EUR	61	XPAP	202009182392955	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.01.838828 +010	FR0000127771	24,00	EUR	82	XPAP	202009182393231	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.02.394303 +010	FR0000127771	24,00	EUR	3	CHIX	158Q02A5U	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.02.401365 +010	FR0000127771	24,00	EUR	63	CHIX	158Q02A5T	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.02.495644 +010	FR0000127771	24,00	EUR	4	XPAP	202009182392577	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.04.802508 +010	FR0000127771	24,00	EUR	175	XPAP	202009182393089	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.07.310958 +010	FR0000127771	24,00	EUR	75	XPAP	202009182393601	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.07.511460 +010	FR0000127771	24,00	EUR	66	CHIX	158Q02A6L	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.07.810485 +010	FR0000127771	24,00	EUR	300	XPAP	202009182393857	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.46.010455 +010	FR0000127771	24,00	EUR	212	XPAP	202009182394625	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.46.113121 +010	FR0000127771	24,00	EUR	97	CHIX	158Q02A6C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.46.712935 +010	FR0000127771	24,00	EUR	300	XPAP	202009182394881	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.46.720544 +010	FR0000127771	24,00	EUR	77	XPAP	202009182395137	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.46.813710 +010	FR0000127771	24,00	EUR	91	CHIX	158Q02A6G	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.52.927408 +010	FR0000127771	24,00	EUR	142	XPAP	202009182395393	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.55.039350 +010	FR0000127771	24,00	EUR	300	XPAP	202009182395546	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.55.854328 +010	FR0000127771	24,00	EUR	6	XPAP	202009182395905	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.56.023999 +010	FR0000127771	23,99	EUR	955	XPAP	202009182397441	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.56.036932 +010	FR0000127771	23,99	EUR	801	XPAP	202009182397997	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.56.041067 +010	FR0000127771	23,99	EUR	351	CHIX	158Q02ACW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.17.58.030070 +010	FR0000127771	23,99	EUR	175	BATE	058Q018BU	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.18.03.899692 +010	FR0000127771	23,99	EUR	77	TROX	E03BJwRtR3FL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.18.51.091139 +010	FR0000127771	23,99	EUR	192	BATE	058Q018EK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.18.51.070180 +010	FR0000127771	23,99	EUR	193	BATE	058Q018EJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.19.03.208427 +010	FR0000127771	23,99	EUR	82	BATE	058Q018EA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.19.03.304334 +010	FR0000127771	23,99	EUR	67	TROX	E03BJwRtR8FF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.19.15.040686 +010	FR0000127771	23,99	EUR	300	XPAP	202009182402049	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.19.15.057494 +010	FR0000127771	23,99	EUR	1.881	XPAP	202009182402305	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.19.15.133155 +010	FR0000127771	23,99	EUR	174	XPAP	202009182402817	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.19.59.657371 +010	FR0000127771	23,99	EUR	73	BATE	058Q018JF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.19.59.862177 +010	FR0000127771	23,99	EUR	73	BATE	058Q018JG	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.19.59.968601 +010	FR0000127771	23,99	EUR	76	TROX	E03BJwRtR4K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.20.03.809344 +010	FR0000127771	23,99	EUR	73	BATE	058Q018K1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.20.05.582929 +010	FR0000127771	23,99	EUR	479	BATE	058Q019K3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.20.05.592744 +010	FR0000127771	23,99	EUR	96	TROX	E03BJwRtR6Sb	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.20.05.602883 +010	FR0000127771	23,99	EUR	33	TROX	E03BJwRtR6Sd	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.20.12.699725 +010	FR0000127771	23,98	EUR	301	XPAP	202009182405377	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.20.12.707973 +010	FR0000127771	23,98	EUR	314	XPAP	202009182405633	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.20.12.715981 +010	FR0000127771	23,98	EUR	44	BATE	058Q018KX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.20.12.720718 +010	FR0000127771	23,98	EUR	372	BATE	058Q018KJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.20.12.720707 +010	FR0000127771	23,98	EUR	137	CHIX	158Q02A40	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.20.12.740017 +010	FR0000127771	23,98	EUR	126	CHIX	158Q02A2P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.21.41.115930 +010	FR0000127771	23,99	EUR	137	TROX	E03BJwRtR8Ym	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.21.41.813501 +010	FR0000127771	23,99	EUR	70	TROX	E03BJwRtR8Zb	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.21.41.913436 +010	FR0000127771	23,99	EUR	96	BATE	058Q016RX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.21.41.923507 +010	FR0000127771	23,99	EUR	57	TROX	E03BJwRtR8a5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.21.41.932021 +010	FR0000127771	23,99	EUR	66	CHIX	158Q02BPK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.21.42.119225 +010	FR0000127771	23,99	EUR	9	CHIX	158Q02BFL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.21.42.169710 +010	FR0000127771	23,99	EUR	28	CHIX	158Q02B61	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.22.33.399739 +010	FR0000127771	23,99	EUR	300	XPAP	202009182412289	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.22.33.364281 +010	FR0000127771	23,99	EUR	170	XPAP	202009182412545	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.22.33.561299 +010	FR0000127771	23,99	EUR	84	XPAP	202009182412801	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.22.47.984563 +010	FR0000127771	23,99	EUR	87	CHIX	158Q02B5B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.22.54.705776 +010	FR0000127771	23,99	EUR	300	XPAP	202009182413569	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.22.54.712555 +010	FR0000127771	23,99	EUR	100	XPAP	202009182413825	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.01.626130 +010	FR0000127771	23,99	EUR	120	XPAP	202009182414081	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.02.643347 +010	FR0000127771	23,99	EUR	190	BATE	058Q018Q3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.02.526958 +010	FR0000127771	23,99	EUR	153	XPAP	202009182414939	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.03.124621 +010	FR0000127771	23,99	EUR	246	XPAP	202009182414949	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.06.731864 +010	FR0000127771	23,99	EUR	148	XPAP	202009182415105	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.07.933587 +010	FR0000127771	23,99	EUR	75	CHIX	158Q02B10	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.07.940213 +010	FR0000127771	23,99	EUR	92	TROX	E03BJwRtR8eW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.07.948194 +010	FR0000127771	23,99	EUR	96	TROX	E03BJwRtR8eY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.07.967153 +010	FR0000127771	23,99	EUR	89	BATE	058Q016ZP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.07.969358 +010	FR0000127771	23,99	EUR	84	XPAP	202009182415261	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	200918 15.23.34.009848 +010	FR0000127771	23,99	EUR	375	BATE	058Q01721	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE									

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.17.132380 +010	FR0000127771	23,94	EUR	55	BATE	058Q01AFX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.22.930703 +010	FR0000127771	23,94	EUR	73	BATE	058Q01AGB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.22.934871 +010	FR0000127771	23,94	EUR	9	BATE	058Q01AGC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.20.215177 +010	FR0000127771	23,94	EUR	62	XPAP	20200918252388	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.26.440398 +010	FR0000127771	23,93	EUR	76	XPAP	20200918252325	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.49.181354 +010	FR0000127771	23,94	EUR	45	XPAP	20200918252305	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.49.190014 +010	FR0000127771	23,94	EUR	491	XPAP	202009182524161	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.52.491555 +010	FR0000127771	23,94	EUR	228	XPAP	202009182525185	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.52.488199 +010	FR0000127771	23,94	EUR	77	XPAP	202009182525441	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.53.292325 +010	FR0000127771	23,94	EUR	58	XPAP	202009182525697	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.43.53.292894 +010	FR0000127771	23,94	EUR	227	XPAP	202009182525993	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.44.00.769884 +010	FR0000127771	23,94	EUR	1 012	XPAP	202009182527233	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.44.46.709939 +010	FR0000127771	23,94	EUR	131	XPAP	202009182527489	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.45.18.096675 +010	FR0000127771	23,94	EUR	85	TROX	E03BJJwRtPa9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.45.18.100410 +010	FR0000127771	23,94	EUR	94	XPAP	202009182529637	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.45.18.202178 +010	FR0000127771	23,94	EUR	84	BATE	058Q01AQT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.45.19.928345 +010	FR0000127771	23,94	EUR	686	XPAP	202009182531585	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.19.934739 +010	FR0000127771	23,94	EUR	77	BATE	058Q01AVT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.23.279109 +010	FR0000127771	23,96	EUR	141	CHIX	158Q02K46	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.240411 +010	FR0000127771	23,95	EUR	206	CHIX	158Q02K48	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.360740 +010	FR0000127771	23,96	EUR	228	XPAP	202009182526387	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.397904 +010	FR0000127771	23,96	EUR	246	XPAP	202009182526193	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.404289 +010	FR0000127771	23,96	EUR	308	XPAP	202009182526448	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.422540 +010	FR0000127771	23,96	EUR	142	TROX	E03BJJwRtR16	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.292522 +010	FR0000127771	23,97	EUR	67	XPAP	202009182526801	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.235317 +010	FR0000127771	23,97	EUR	736	XPAP	2020091825241057	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.214443 +010	FR0000127771	23,96	EUR	78	BATE	058Q01BH0	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.722944 +010	FR0000127771	23,96	EUR	685	XPAP	202009182524921	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.714633 +010	FR0000127771	23,96	EUR	300	XPAP	202009182524177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.46.24.739722 +010	FR0000127771	23,96	EUR	26	XPAP	202009182524533	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.531882 +010	FR0000127771	23,96	EUR	96	TROX	E03BJJwRtU8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.532528 +010	FR0000127771	23,96	EUR	933	XPAP	2020091825248249	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.543915 +010	FR0000127771	23,96	EUR	69	BATE	058Q01BNF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.553840 +010	FR0000127771	23,96	EUR	170	TROX	E03BJJwRtUq	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.56327 +010	FR0000127771	23,96	EUR	157	BATE	058Q01BNQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.568816 +010	FR0000127771	23,96	EUR	228	XPAP	202009182525995	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.572693 +010	FR0000127771	23,96	EUR	249	XPAP	202009182526181	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.576707 +010	FR0000127771	23,96	EUR	300	XPAP	2020091825256417	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.580334 +010	FR0000127771	23,96	EUR	234	XPAP	202009182526673	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.584335 +010	FR0000127771	23,96	EUR	248	XPAP	202009182526929	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.588378 +010	FR0000127771	23,96	EUR	300	XPAP	202009182527185	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.592356 +010	FR0000127771	23,96	EUR	117	XPAP	2020091825257441	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.598904 +010	FR0000127771	23,96	EUR	98	TROX	E03BJJwRtVq	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.604042 +010	FR0000127771	23,96	EUR	72	TROX	E03BJJwRtVr	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.626433 +010	FR0000127771	23,96	EUR	157	BATE	058Q01BNP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.644412 +010	FR0000127771	23,96	EUR	138	TROX	E03BJJwRtV9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.26.651807 +010	FR0000127771	23,96	EUR	157	BATE	058Q01BNS	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.27.036423 +010	FR0000127771	23,96	EUR	204	BATE	058Q01BNW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.49.51.302132 +010	FR0000127771	23,97	EUR	126	BATE	058Q01BPV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.04.542904 +010	FR0000127771	23,97	EUR	208	CHIX	158Q02K5E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.15.162207 +010	FR0000127771	23,97	EUR	186	CHIX	158Q02K5D	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.15.169087 +010	FR0000127771	23,97	EUR	95	CHIX	158Q02K5E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.15.262819 +010	FR0000127771	23,97	EUR	81	CHIX	158Q02K5Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.26.321814 +010	FR0000127771	23,96	EUR	125	CHIX	158Q02K5Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.26.384209 +010	FR0000127771	23,97	EUR	235	BATE	058Q01BT8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.26.396700 +010	FR0000127771	23,97	EUR	100	BATE	058Q01BT9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.26.403544 +010	FR0000127771	23,97	EUR	11	BATE	058Q01BTA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.31.484417 +010	FR0000127771	23,97	EUR	75	XPAP	202009182526409	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.34.103712 +010	FR0000127771	23,97	EUR	91	XPAP	202009182526485	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.38.114669 +010	FR0000127771	23,97	EUR	77	XPAP	202009182526521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.44.126819 +010	FR0000127771	23,97	EUR	57	XPAP	202009182526377	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.45.036819 +010	FR0000127771	23,97	EUR	83	XPAP	202009182526383	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.47.134121 +010	FR0000127771	23,97	EUR	89	XPAP	202009182526589	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.48.033281 +010	FR0000127771	23,97	EUR	67	TROX	E03BJJwRtB5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.48.037969 +010	FR0000127771	23,97	EUR	9	TROX	E03BJJwRtB7	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.48.439337 +010	FR0000127771	23,97	EUR	202	BATE	058Q01BUX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.50.139394 +010	FR0000127771	23,97	EUR	85	XPAP	2020091825266145	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.54.246619 +010	FR0000127771	23,97	EUR	82	XPAP	2020091825266401	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.57.860599 +010	FR0000127771	23,97	EUR	25	BATE	058Q01BVC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.58.199249 +010	FR0000127771	23,97	EUR	100	BATE	058Q01BVC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.59.182787 +010	FR0000127771	23,97	EUR	48	XPAP	202009182526657	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.50.59.190347 +010	FR0000127771	23,97	EUR	41	XPAP	202009182526913	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.51.01.869806 +010	FR0000127771	23,96	EUR	146	TROX	E03BJJwRtBZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.51.01.872348 +010	FR0000127771	23,96	EUR	402	XPAP	2020091825267425	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.51.01.876909 +010	FR0000127771	23,96	EUR	228	XPAP	2020091825267681	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.51.01.879742 +010	FR0000127771	23,96	EUR	65	XPAP	2020091825267937	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.51.01.883643 +010	FR0000127771	23,96	EUR	37	BATE	058Q01BWW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.51.01.886868 +010	FR0000127771	23,96	EUR	308	BATE	058Q01BWW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.51.04.037834 +010	FR0000127771	23,95	EUR	308	XPAP	202009182526961	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.51.04.081237 +01							

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.5507.028234 +010	FR0000127771	23.930000	EUR	83	XPAR	202009182591745	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 18.851900 +010	FR0000127771	23.930000	EUR	127	XPAR	202009182592001	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.5528.280720 +010	FR0000127771	23.930000	EUR	116	CHIX	158QZ02N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.5528.281762 +010	FR0000127771	23.930000	EUR	133	BATE	058Q01CWX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 30.283358 +010	FR0000127771	23.930000	EUR	84	XPAR	202009182592521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 34.733078 +010	FR0000127771	23.930000	EUR	89	XPAR	202009182592513	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 38.097780 +010	FR0000127771	23.930000	EUR	92	XPAR	202009182592768	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 40.004755 +010	FR0000127771	23.930000	EUR	75	BATE	058Q01CXV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 41.308801 +010	FR0000127771	23.930000	EUR	35	XPAR	202009182593025	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 41.315004 +010	FR0000127771	23.930000	EUR	224	XPAR	202009182593281	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 41.320527 +010	FR0000127771	23.930000	EUR	51	XPAR	202009182593537	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 43.133377 +010	FR0000127771	23.930000	EUR	111	TROX	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 46.851229 +010	FR0000127771	23.930000	EUR	85	CHIX	158QZ0N3K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.55 57.020746 +010	FR0000127771	23.930000	EUR	104	XPAR	202009182594305	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.56 00.060458 +010	FR0000127771	23.930000	EUR	144	XPAR	202009182594561	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.56 05.072949 +010	FR0000127771	23.930000	EUR	250	XPAR	202009182594817	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.56 11.791950 +010	FR0000127771	23.930000	EUR	102	XPAR	202009182595329	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.56 43.162012 +010	FR0000127771	23.940000	EUR	63	TROX	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.56 43.168489 +010	FR0000127771	23.940000	EUR	13	TROX	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.56 54.194970 +010	FR0000127771	23.940000	EUR	95	TROX	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 04.776889 +010	FR0000127771	23.940000	EUR	75	TROX	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 35.787596 +010	FR0000127771	23.940000	EUR	16	CHIX	158QZ0N2J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 35.715182 +010	FR0000127771	23.940000	EUR	12	CHIX	158QZ0N0K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 35.721132 +010	FR0000127771	23.940000	EUR	13	XPAR	202009182596865	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 35.727380 +010	FR0000127771	23.940000	EUR	2	XPAR	202009182597121	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 35.732991 +010	FR0000127771	23.940000	EUR	228	XPAR	202009182597377	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 35.738555 +010	FR0000127771	23.940000	EUR	246	XPAR	202009182597593	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 35.744997 +010	FR0000127771	23.940000	EUR	28	CHIX	158QZ0N1K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 36.155210 +010	FR0000127771	23.940000	EUR	4	TROX	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 54.351470 +010	FR0000127771	23.950000	EUR	921	XPAR	202009182598919	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 54.355532 +010	FR0000127771	23.950000	EUR	410	CHIX	158QZ0N9N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.57 54.359779 +010	FR0000127771	23.950000	EUR	116	BATE	058Q01DAC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 11.101806 +010	FR0000127771	23.950000	EUR	1069	XPAR	202009182601473	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 11.025399 +010	FR0000127771	23.950000	EUR	132	TROX	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 11.032948 +010	FR0000127771	23.950000	EUR	159	BATE	058Q01DFT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 11.104077 +010	FR0000127771	23.950000	EUR	225	CHIX	158QZ0N1Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 15.056919 +010	FR0000127771	23.960000	EUR	295	XPAR	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 25.058493 +010	FR0000127771	23.960000	EUR	300	XPAR	202009182601705	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 25.065663 +010	FR0000127771	23.960000	EUR	228	XPAR	202009182601761	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 25.071911 +010	FR0000127771	23.960000	EUR	246	XPAR	202009182601717	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 35.287228 +010	FR0000127771	23.960000	EUR	143	XPAR	202009182601829	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 35.295610 +010	FR0000127771	23.960000	EUR	153	XPAR	202009182603385	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 35.302029 +010	FR0000127771	23.960000	EUR	228	XPAR	202009182603841	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 35.309423 +010	FR0000127771	23.960000	EUR	99	XPAR	202009182603897	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 36.189655 +010	FR0000127771	23.960000	EUR	228	XPAR	202009182603945	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 36.199147 +010	FR0000127771	23.960000	EUR	189	XPAR	202009182604059	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 37.102540 +010	FR0000127771	23.960000	EUR	77	CHIX	158QZ0C59	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 40.200336 +010	FR0000127771	23.960000	EUR	89	XPAR	202009182603965	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 45.115384 +010	FR0000127771	23.960000	EUR	89	XPAR	202009182603921	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 52.142934 +010	FR0000127771	23.960000	EUR	86	XPAR	202009182610171	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 58.152093 +010	FR0000127771	23.960000	EUR	36	XPAR	202009182610433	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 58.155752 +010	FR0000127771	23.960000	EUR	53	XPAR	202009182610588	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 57.153895 +010	FR0000127771	23.960000	EUR	79	XPAR	202009182610345	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 15.59 58.082439 +010	FR0000127771	23.960000	EUR	189	XPAR	202009182611201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.00 01.974551 +010	FR0000127771	23.960000	EUR	1327	XPAR	202009182611713	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.00 10.705319 +010	FR0000127771	23.960000	EUR	71	CHIX	158QZ0C0FN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.00 30.258865 +010	FR0000127771	23.960000	EUR	78	CHIX	158QZ0K1I	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.00 42.186503 +010	FR0000127771	23.960000	EUR	152	TROX	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.00 46.504236 +010	FR0000127771	23.960000	EUR	75	CHIX	158QZ0CMM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.00 51.114645 +010	FR0000127771	23.960000	EUR	103	XPAR	202009182612737	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.00 51.121922 +010	FR0000127771	23.960000	EUR	87	XPAR	202009182612993	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.00 52.236340 +010	FR0000127771	23.960000	EUR	1378	XPAR	202009182613761	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.00 01.307401 +010	FR0000127771	23.960000	EUR	105	BATE	058Q01D1V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.01 05.657534 +010	FR0000127771	23.960000	EUR	97	CHIX	158QZ0C0X	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.01 22.495645 +010	FR0000127771	23.960000	EUR	77	CHIX	158QZ0C58	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.01 32.924562 +010	FR0000127771	23.960000	EUR	194	TROX	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.01 42.239833 +010	FR0000127771	23.960000	EUR	34	CHIX	158QZ0C2F	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.01 42.243765 +010	FR0000127771	23.960000	EUR	42	CHIX	158QZ0C2G	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.01 44.951263 +010	FR0000127771	23.960000	EUR	300	XPAR	202009182614785	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.01 46.487912 +010	FR0000127771	23.960000	EUR	190	TROX	E03BJWRRdPn	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918 16.01 46.282742 +010	FR0000127771	23.960000	EUR	680	XPAR	202009182617601	Annulation
VWENDI	99500FUDRAEJV										

VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.03.35.10686+010	FR0000127771	23.950000		EUR	88	XPAP	20200918262933	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.03.35.90704+010	FR0000127771	23.950000		EUR	140	XPAP	20200918262889	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.03.39.26770+010	FR0000127771	23.950000		EUR	300	XPAP	20200918262919	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.03.39.37588+010	FR0000127771	23.950000		EUR	250	XPAP	20200918262918	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.03.59.38388+010	FR0000127771	23.950000		EUR	115	CHIX	15RQC2P0F1	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.03.59.388130+010	FR0000127771	23.950000		EUR	197	BATE	05RQC1EFFE	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.03.59.37254+010	FR0000127771	23.950000		EUR	50	BATE	05RQC1EFF	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.03.59.377128+010	FR0000127771	23.950000		EUR	148	TROX	E03BJwR00G6	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.03.59.87035+010	FR0000127771	23.950000		EUR	171	XPAP	202009182631425	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.03.59.877559+010	FR0000127771	23.950000		EUR	39	XPAP	202009182631861	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.00.071350+010	FR0000127771	23.950000		EUR	7	TROX	E03BJwR000	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.00.07066+010	FR0000127771	23.950000		EUR	39	TROX	E03BJwR000	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.00.47828+010	FR0000127771	23.950000		EUR	128	XPAP	202009182633448	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.00.486183+010	FR0000127771	23.950000		EUR	73	BATE	05RQC1E53	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.00.579710+010	FR0000127771	23.950000		EUR	66	CHIX	15RQC2P0F	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.18.010131+010	FR0000127771	23.980000		EUR	165	XPAP	202009182638081	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.18.016327+010	FR0000127771	23.980000		EUR	33	XPAP	202009182637057	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.18.111690+010	FR0000127771	23.980000		EUR	83	XPAP	202009182637313	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.20.117150+010	FR0000127771	23.980000		EUR	74	XPAP	202009182637569	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.20.128710+010	FR0000127771	23.980000		EUR	19	XPAP	202009182637265	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.21.91658+010	FR0000127771	23.980000		EUR	93	XPAP	202009182638081	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.21.924619+010	FR0000127771	23.980000		EUR	147	XPAP	202009182638337	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.04.24.119624+010	FR0000127771	23.980000		EUR	89	XPAP	202009182638953	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.05.612903+010	FR0000127771	23.980000		EUR	76	XPAP	202009182643713	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.05.617478+010	FR0000127771	23.980000		EUR	511	XPAP	202009182643969	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.05.623265+010	FR0000127771	23.980000		EUR	23	XPAP	202009182644225	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.05.628272+010	FR0000127771	23.980000		EUR	177	XPAP	202009182644481	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.05.63270+010	FR0000127771	23.980000		EUR	92	XPAP	202009182644737	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.05.635948+010	FR0000127771	23.980000		EUR	135	BATE	05RQC1E53	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.06.317020+010	FR0000127771	23.980000		EUR	66	CHIX	15RQC2Q76	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.07.020559+010	FR0000127771	23.980000		EUR	10	CHIX	15RQC2Q78	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.07.122283+010	FR0000127771	23.980000		EUR	149	CHIX	15RQC2Q7L	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.09.02056+010	FR0000127771	23.980000		EUR	102	XPAP	202009182644993	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.10.132660+010	FR0000127771	23.980000		EUR	85	XPAP	202009182645243	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.14.151910+010	FR0000127771	23.980000		EUR	86	XPAP	202009182645505	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.17.89961+010	FR0000127771	23.980000		EUR	82	XPAP	202009182645717	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.22.86391+010	FR0000127771	23.980000		EUR	101	XPAP	202009182646117	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.22.95988+010	FR0000127771	23.980000		EUR	86	XPAP	202009182646273	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.24.189683+010	FR0000127771	23.980000		EUR	77	CHIX	15RQC2Q76	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.23.186788+010	FR0000127771	23.980000		EUR	83	XPAP	202009182646529	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.23.86737+010	FR0000127771	23.980000		EUR	76	CHIX	15RQC2QDP	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.25.177040+010	FR0000127771	23.980000		EUR	86	XPAP	202009182646785	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.29.180105+010	FR0000127771	23.980000		EUR	73	XPAP	202009182647041	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.29.186708+010	FR0000127771	23.980000		EUR	11	XPAP	202009182647297	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.31.187619+010	FR0000127771	23.980000		EUR	88	XPAP	202009182647553	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.35.19540+010	FR0000127771	23.980000		EUR	101	XPAP	202009182647669	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.38.194970+010	FR0000127771	23.980000		EUR	85	XPAP	202009182648257	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.41.199863+010	FR0000127771	23.980000		EUR	77	CHIX	15RQC2Q76	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.41.206293+010	FR0000127771	23.980000		EUR	82	XPAP	202009182648321	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.45.103834+010	FR0000127771	23.980000		EUR	86	XPAP	202009182648577	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.48.114159+010	FR0000127771	23.980000		EUR	206	BATE	05RQC1E0WU	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.48.122135+010	FR0000127771	23.980000		EUR	200	BATE	05RQC1E0WU	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.48.129784+010	FR0000127771	23.980000		EUR	87	XPAP	202009182648833	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.48.214855+010	FR0000127771	23.970000		EUR	188	TROX	E03BJwR00G8	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.48.222486+010	FR0000127771	23.970000		EUR	656	XPAP	202009182650265	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.48.231066+010	FR0000127771	23.970000		EUR	174	BATE	05RQC1E0WU	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.48.242135+010	FR0000127771	23.970000		EUR	189	CHIX	15RQC2Q6W	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.48.255178+010	FR0000127771	23.970000		EUR	320	TROX	E03BJwR00G6	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.49.615545+010	FR0000127771	23.980000		EUR	113	BATE	05RQC1E0K4	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.54.234068+010	FR0000127771	23.980000		EUR	766	XPAP	202009182651905	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.05.54.246141+010	FR0000127771	23.980000		EUR	218	XPAP	202009182652673	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.06.15.026964+010	FR0000127771	23.980000		EUR	8	BATE	05RQC1F10	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.06.15.039631+010	FR0000127771	23.980000		EUR	159	BATE	05RQC1F12	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.06.15.0596110+010	FR0000127771	23.980000		EUR	52	BATE	05RQC1F1R	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.06.31.720066+010	FR0000127771	23.980000		EUR	19	BATE	05RQC1F33	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.06.31.726712+010	FR0000127771	23.980000		EUR	135	BATE	05RQC1F3T	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.06.38.232357+010	FR0000127771	23.980000		EUR	166	TROX	E03BJwR00Ry	Annulation
VWVNDI	99500FUDRAEJVWJ7U54	SOCIETE GENERALE	CORNEBEXPARTDEPU41	200918.16.06.38.236758+010	FR0000127771	23.980000		EUR	293	XPAP	202009182652609	Annulation
VWVNDI	99500FUDRAEJVWJ7U											

