



**Déclaration des transactions sur actions propres réalisées entre le 02 novembre et le 06 novembre 2020**

**Présentation agrégée par jour et par marché**

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
	LEI de l'émetteur		Code ISIN (ISO 6166)			MC code (ISO 10383)
VIVENDI	99500FUADRAEVJW7U54	02-Nov-20	FR0000127771	300393	25,2022	XPAR
VIVENDI	99500FUADRAEVJW7U54	02-Nov-20	FR0000127771	45960	25,1681	CHIX
VIVENDI	99500FUADRAEVJW7U54	02-Nov-20	FR0000127771	15902	25,1422	TROX
VIVENDI	99500FUADRAEVJW7U54	02-Nov-20	FR0000127771	79745	25,1904	BATE
VIVENDI	99500FUADRAEVJW7U54	03-Nov-20	FR0000127771	112895	25,4610	XPAR
VIVENDI	99500FUADRAEVJW7U54	03-Nov-20	FR0000127771	7663	25,4210	CHIX
VIVENDI	99500FUADRAEVJW7U54	03-Nov-20	FR0000127771	3038	25,4170	TROX
VIVENDI	99500FUADRAEVJW7U54	03-Nov-20	FR0000127771	25362	25,4602	BATE
VIVENDI	99500FUADRAEVJW7U54	04-Nov-20	FR0000127771	74452	25,4571	XPAR
VIVENDI	99500FUADRAEVJW7U54	04-Nov-20	FR0000127771	1261	25,4583	CHIX
VIVENDI	99500FUADRAEVJW7U54	04-Nov-20	FR0000127771	6049	25,4580	TROX
VIVENDI	99500FUADRAEVJW7U54	04-Nov-20	FR0000127771	26358	25,4646	BATE
VIVENDI	99500FUADRAEVJW7U54	06-Nov-20	FR0000127771	122334	25,4975	XPAR
VIVENDI	99500FUADRAEVJW7U54	06-Nov-20	FR0000127771	32199	25,4978	CHIX
VIVENDI	99500FUADRAEVJW7U54	06-Nov-20	FR0000127771	21484	25,4976	TROX
VIVENDI	99500FUADRAEVJW7U54	06-Nov-20	FR0000127771	50034	25,4980	BATE
			<b>TOTAL</b>	<b>844 939</b>	<b>25,3414</b>	

**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 Couverture (titre de créance échangeable)
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.25.890068 +00	FR0000127771	24,87	EUR	80	XPAR	202011023529	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.25.706339 +00	FR0000127771	24,87	EUR	28	CHIX	1580001K	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.25.712266 +00	FR0000127771	24,86	EUR	82	TROX	E03h2c0C02R2	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.25.718060 +00	FR0000127771	24,87	EUR	36	CHIX	1580001Q	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.25.732379 +00	FR0000127771	24,87	EUR	150	XPAR	202011023609	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.25.892628 +00	FR0000127771	24,87	EUR	138	XPAR	202011023653	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.25.897398 +00	FR0000127771	24,87	EUR	150	XPAR	202011023659	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.26.304786 +00	FR0000127771	24,87	EUR	235	XPAR	202011023685	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.29.205217 +00	FR0000127771	24,87	EUR	209	XPAR	202011023711	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.30.708770 +00	FR0000127771	24,87	EUR	61	XPAR	202011023737	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.00.31.910167 +00	FR0000127771	24,84	EUR	161	XPAR	202011023789	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.01.00.163206 +00	FR0000127771	24,85	EUR	5	XPAR	202011023813	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.01.05.178777 +00	FR0000127771	24,85	EUR	502	XPAR	202011023916	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.01.05.181848 +00	FR0000127771	24,85	EUR	93	XPAR	202011023945	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.01.07.286744 +00	FR0000127771	24,85	EUR	103	XPAR	202011023981	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.01.33.26594 +00	FR0000127771	24,83	EUR	123	XPAR	202011023937	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.01.33.325453 +00	FR0000127771	24,83	EUR	236	XPAR	202011024019	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.01.37.336389 +00	FR0000127771	24,84	EUR	4	BATE	05800041	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.06.316982 +00	FR0000127771	24,87	EUR	99	CHIX	15800006	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.28.620311 +00	FR0000127771	24,86	EUR	159	XPAR	202011024121	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.50.851491 +00	FR0000127771	24,87	EUR	101	CHIX	15800003	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.51.852228 +00	FR0000127771	24,87	EUR	250	XPAR	202011024241	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.51.852229 +00	FR0000127771	24,87	EUR	233	XPAR	202011024247	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.51.859945 +00	FR0000127771	24,87	EUR	65	XPAR	202011024273	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.52.965269 +00	FR0000127771	24,87	EUR	250	XPAR	202011024309	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.52.965028 +00	FR0000127771	24,87	EUR	233	XPAR	202011024326	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.52.965155 +00	FR0000127771	24,87	EUR	65	XPAR	202011024352	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.53.959226 +00	FR0000127771	24,87	EUR	233	XPAR	202011024377	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.02.53.964561 +00	FR0000127771	24,87	EUR	64	XPAR	202011024403	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.00.380476 +00	FR0000127771	24,88	EUR	160	XPAR	202011024507	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.02.984139 +00	FR0000127771	24,86	EUR	42	XPAR	202011024569	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.02.989605 +00	FR0000127771	24,86	EUR	261	XPAR	202011024625	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.12.803382 +00	FR0000127771	24,86	EUR	250	XPAR	202011024682	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.12.807163 +00	FR0000127771	24,86	EUR	62	XPAR	202011024633	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.29.136801 +00	FR0000127771	24,86	EUR	250	XPAR	202011024693	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.29.144669 +00	FR0000127771	24,86	EUR	88	XPAR	202011024694	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.29.152170 +00	FR0000127771	24,86	EUR	264	XPAR	202011024710	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.34.959567 +00	FR0000127771	24,86	EUR	250	XPAR	202011024731	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.34.964490 +00	FR0000127771	24,86	EUR	74	XPAR	202011024761	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.34.968522 +00	FR0000127771	24,86	EUR	233	XPAR	202011024783	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.37.728787 +00	FR0000127771	24,83	EUR	291	XPAR	202011024841	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.37.790469 +00	FR0000127771	24,86	EUR	101	CHIX	1580000E	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.38.74783 +00	FR0000127771	24,84	EUR	55	TROX	E03h2c0C09K4	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.03.38.875290 +00	FR0000127771	24,85	EUR	43	XPAR	202011024949	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.04.47.584098 +00	FR0000127771	24,87	EUR	137	XPAR	202011025017	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.33.420720 +00	FR0000127771	24,90	EUR	309	CHIX	1580000Y	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.33.514377 +00	FR0000127771	24,90	EUR	198	CHIX	1580000YH	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.33.518266 +00	FR0000127771	24,89	EUR	173	TROX	E03h2c0C00ZH	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.33.522019 +00	FR0000127771	24,89	EUR	56	BATE	0580000F3	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.33.531780 +00	FR0000127771	24,90	EUR	400	CHIX	1580000V1	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.35.523609 +00	FR0000127771	24,89	EUR	60	TROX	E03h2c0C0UN5	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.35.530126 +00	FR0000127771	24,89	EUR	60	BATE	0580000FT	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.35.534967 +00	FR0000127771	24,89	EUR	71	TROX	E03h2c0C0JNK	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.35.621254 +00	FR0000127771	24,90	EUR	300	CHIX	1580000YL	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.36.724465 +00	FR0000127771	24,89	EUR	210	CHIX	15800000V	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.06.36.729267 +00	FR0000127771	24,89	EUR	60	BATE	0580000G0	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.07.11.021484 +00	FR0000127771	24,88	EUR	185	CHIX	1580001J	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.07.11.028215 +00	FR0000127771	24,88	EUR	174	CHIX	15800012K	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.07.11.222108 +00	FR0000127771	24,88	EUR	174	CHIX	15800012Q	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.07.11.226330 +00	FR0000127771	24,88	EUR	174	CHIX	15800012R	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.07.13.731691 +00	FR0000127771	24,89	EUR	160	TROX	E03h2c0C0KWH	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.07.13.828673 +00	FR0000127771	24,89	EUR	316	BATE	0580000H8	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.07.14.230098 +00	FR0000127771	24,89	EUR	163	BATE	0580000H1	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201102 08.07.14.320188 +00	FR0000127771	24,8					

VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:29 488658 +00	FR0000127771	24,88	EUR	88	BATE	058Q000Z	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:30 493804 +00	FR0000127771	24,88	EUR	86	BATE	058Q0002	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:30 497687 +00	FR0000127771	24,88	EUR	140	BATE	058Q0003	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:36 527111 +00	FR0000127771	24,87	EUR	175	TROX	E03h2c02ZF	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:36 526148 +00	FR0000127771	24,87	EUR	144	BATE	058Q000F	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:36 722608 +00	FR0000127771	24,86	EUR	130	XPAP	2020110281185	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:36 728169 +00	FR0000127771	24,86	EUR	91	XPAP	2020110281141	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:36 739333 +00	FR0000127771	24,87	EUR	178	TROX	E03h2c02a6	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:36 738681 +00	FR0000127771	24,86	EUR	129	XPAP	2020110281187	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:36 741181 +00	FR0000127771	24,87	EUR	129	BATE	058Q000H	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:36 825774 +00	FR0000127771	24,87	EUR	118	BATE	058Q000G	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:37 425587 +00	FR0000127771	24,87	EUR	3	BATE	058Q000J	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:37 726527 +00	FR0000127771	24,87	EUR	68	BATE	058Q000K	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:37 831854 +00	FR0000127771	24,86	EUR	102	TROX	E03h2c02c2H	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:37 836027 +00	FR0000127771	24,86	EUR	114	BATE	058Q000M	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:37 927477 +00	FR0000127771	24,86	EUR	210	XPAP	2020110281193	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:38 932385 +00	FR0000127771	24,86	EUR	3	BATE	058Q000Y	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:38 937679 +00	FR0000127771	24,86	EUR	235	XPAP	2020110282029	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:38 941770 +00	FR0000127771	24,86	EUR	230	XPAP	2020110282465	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:38 945472 +00	FR0000127771	24,86	EUR	151	XPAP	2020110282721	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:38 942114 +00	FR0000127771	24,86	EUR	216	XPAP	2020110282977	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:40 739758 +00	FR0000127771	24,86	EUR	319	XPAP	2020110283233	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:51 472189 +00	FR0000127771	24,85	EUR	147	TROX	E03h2c02c0a3	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:51 476577 +00	FR0000127771	24,85	EUR	29	XPAP	2020110283745	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:51 479970 +00	FR0000127771	24,85	EUR	477	XPAP	2020110284001	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:51 483770 +00	FR0000127771	24,85	EUR	81	CHIX	158Q00121	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:51 487393 +00	FR0000127771	24,85	EUR	60	BATE	058Q000P	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:51 567375 +00	FR0000127771	24,85	EUR	252	TROX	E03h2c02a0B	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:51 571254 +00	FR0000127771	24,85	EUR	761	XPAP	2020110284257	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:11:51 687318 +00	FR0000127771	24,85	EUR	162	XPAP	2020110284513	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:11 655374 +00	FR0000127771	24,85	EUR	80	TROX	E03h2c02c0J0	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:11 684753 +00	FR0000127771	24,85	EUR	114	XPAP	2020110284610	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:11 688964 +00	FR0000127771	24,85	EUR	111	CHIX	158Q0004A	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:11 672770 +00	FR0000127771	24,85	EUR	82	BATE	058Q000Y4	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:11 713486 +00	FR0000127771	24,85	EUR	479	XPAP	2020110285035	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:11 708149 +00	FR0000127771	24,84	EUR	261	XPAP	2020110285118	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:21 554269 +00	FR0000127771	24,84	EUR	176	XPAP	2020110287073	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:45 542276 +00	FR0000127771	24,83	EUR	80	TROX	E03h2c02c0N6	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:45 546287 +00	FR0000127771	24,83	EUR	149	CHIX	158Q0027W	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:45 550169 +00	FR0000127771	24,83	EUR	167	BATE	058Q00108	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:12:45 571939 +00	FR0000127771	24,83	EUR	132	BATE	058Q00111	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:13:35 581421 +00	FR0000127771	24,82	EUR	80	TROX	E03h2c02c0hBZ	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:13:35 585476 +00	FR0000127771	24,82	EUR	152	BATE	058Q00135	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:13:35 585598 +00	FR0000127771	24,82	EUR	209	CHIX	158Q002E2	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:13:35 593348 +00	FR0000127771	24,82	EUR	112	TROX	E03h2c02c0uB	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:13:39 290321 +00	FR0000127771	24,81	EUR	25	CHIX	158Q000ET	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:14:06 867864 +00	FR0000127771	24,82	EUR	212	BATE	058Q00158	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:14:20 515602 +00	FR0000127771	24,79	EUR	85	BATE	058Q0015Z	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:14:20 520374 +00	FR0000127771	24,80	EUR	88	XPAP	2020110289121	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:14:57 912539 +00	FR0000127771	24,81	EUR	149	XPAP	2020110273729	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:15:50 933256 +00	FR0000127771	24,85	EUR	499	XPAP	2020110275777	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:15:50 936879 +00	FR0000127771	24,85	EUR	46	XPAP	2020110276338	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:15:51 238016 +00	FR0000127771	24,85	EUR	425	XPAP	2020110276545	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:15:51 535778 +00	FR0000127771	24,85	EUR	119	XPAP	2020110276801	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:16:16 706425 +00	FR0000127771	24,84	EUR	1057	XPAP	2020110278337	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:16:16 720244 +00	FR0000127771	24,84	EUR	116	BATE	058Q001DK	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:16:16 800987 +00	FR0000127771	24,85	EUR	488	CHIX	158Q002JK	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:16:16 899967 +00	FR0000127771	24,85	EUR	451	XPAP	2020110288529	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:16:16 904840 +00	FR0000127771	24,85	EUR	134	CHIX	158Q002KX	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:16:26 306923 +00	FR0000127771	24,85	EUR	124	BATE	058Q001EX	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:16:26 308848 +00	FR0000127771	24,85	EUR	112	XPAP	2020110288883	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:16:53 195705 +00	FR0000127771	24,85	EUR	164	CHIX	158Q0031G	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:16:53 200532 +00	FR0000127771	24,85	EUR	260	XPAP	2020110289089	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:16:53 207478 +00	FR0000127771	24,85	EUR	250	XPAP	2020110289345	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:04 115696 +00	FR0000127771	24,85	EUR	446	XPAP	2020110290113	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:08 327505 +00	FR0000127771	24,84	EUR	207	TROX	E03h2c02c0g9u	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:08 330786 +00	FR0000127771	24,84	EUR	99	XPAP	2020110291137	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:08 344519 +00	FR0000127771	24,84	EUR	116	BATE	058Q001HJ	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:08 351444 +00	FR0000127771	24,84	EUR	95	CHIX	158Q0038A	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:08 358216 +00	FR0000127771	24,84	EUR	99	XPAP	2020110295489	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:11 538740 +00	FR0000127771	24,84	EUR	99	XPAP	2020110296769	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:35 908288 +00	FR0000127771	24,83	EUR	174	XPAP	2020110298649	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:35 911931 +00	FR0000127771	24,83	EUR	253	XPAP	2020110298305	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:35 916297 +00	FR0000127771	24,83	EUR	112	CHIX	158Q00375	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:35 920382 +00	FR0000127771	24,83	EUR	117	BATE	058Q001JL	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:35 924477 +00	FR0000127771	24,83	EUR	107	BATE	058Q001JM	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:35 928696 +00	FR0000127771	24,83	EUR	450	CHIX	158Q00378	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:54 542546 +00	FR0000127771	24,83	EUR	450	XPAP	2020110298073	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:54 555988 +00	FR0000127771	24,83	EUR	123	BATE	058Q001KQ	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08:17:54 559673 +00							



VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.26.387267 +00	FR0000127771	24,83	EUR	70	XPAP	20201102213505	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.26.472214 +00	FR0000127771	24,83	EUR	117	BATE	058Q00372	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.26.480475 +00	FR0000127771	24,83	EUR	193	BATE	058Q00373	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.26.497456 +00	FR0000127771	24,83	EUR	226	BATE	058Q00376	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.29.906674 +00	FR0000127771	24,82	EUR	231	TROX	E03h0cC27Hc	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.39.102979 +00	FR0000127771	24,82	EUR	885	XPAP	20201102214273	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.39.915793 +00	FR0000127771	24,82	EUR	350	CHIX	158Q00760	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.39.921381 +00	FR0000127771	24,82	EUR	393	BATE	058Q00303	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.39.925682 +00	FR0000127771	24,82	EUR	200	XPAP	20201102214785	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.39.929042 +00	FR0000127771	24,82	EUR	200	XPAP	20201102215041	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.39.932361 +00	FR0000127771	24,82	EUR	200	XPAP	20201102215297	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.39.935745 +00	FR0000127771	24,82	EUR	56	XPAP	20201102215553	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.39.939488 +00	FR0000127771	24,82	EUR	293	TROX	E03h0cC27Hc	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.40.008328 +00	FR0000127771	24,82	EUR	274	CHIX	158Q00761	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.40.014156 +00	FR0000127771	24,82	EUR	71	BATE	058Q00305	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.40.019680 +00	FR0000127771	24,82	EUR	249	BATE	058Q00306	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.40.025419 +00	FR0000127771	24,82	EUR	170	CHIX	158Q0076U	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.55.533830 +00	FR0000127771	24,82	EUR	80	TROX	E03h0cC28Hc	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.55.537225 +00	FR0000127771	24,82	EUR	19	XPAP	20201102216833	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.39.55.540610 +00	FR0000127771	24,82	EUR	150	XPAP	20201102217089	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.40.01.553468 +00	FR0000127771	24,82	EUR	214	BATE	058Q0030Z	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.40.20.289165 +00	FR0000127771	24,82	EUR	364	XPAP	20201102219369	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.40.20.294154 +00	FR0000127771	24,82	EUR	61	XPAP	20201102218625	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.40.20.299762 +00	FR0000127771	24,82	EUR	98	XPAP	20201102218881	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.41.48.769744 +00	FR0000127771	24,84	EUR	147	TROX	E03h0cC2E1c	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.41.48.775569 +00	FR0000127771	24,84	EUR	239	BATE	058Q0041R	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.41.48.865602 +00	FR0000127771	24,84	EUR	302	BATE	058Q0041S	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.42.15.917499 +00	FR0000127771	24,83	EUR	394	XPAP	20201102219153	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.42.15.923231 +00	FR0000127771	24,83	EUR	239	XPAP	20201102222208	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.42.23.336141 +00	FR0000127771	24,82	EUR	105	XPAP	20201102222465	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.42.57.298351 +00	FR0000127771	24,82	EUR	63	XPAP	20201102222577	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.43.06.119397 +00	FR0000127771	24,83	EUR	9	TROX	E03h0cC29Wc	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.43.56.587718 +00	FR0000127771	24,94	EUR	250	XPAP	20201102225745	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.58.33.902733 +00	FR0000127771	24,96	EUR	128	CHIX	158Q00A2J	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.58.33.911150 +00	FR0000127771	24,96	EUR	178	CHIX	158Q00A2Z	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.58.34.705801 +00	FR0000127771	24,96	EUR	250	XPAP	20201102225849	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.58.36.105060 +00	FR0000127771	24,96	EUR	250	XPAP	20201102226026	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.58.36.210980 +00	FR0000127771	24,96	EUR	250	XPAP	20201102225861	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.58.38.012290 +00	FR0000127771	24,96	EUR	250	XPAP	20201102225973	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.58.41.018516 +00	FR0000127771	24,96	EUR	250	XPAP	20201102225929	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.58.42.327384 +00	FR0000127771	24,96	EUR	193	XPAP	20201102225841	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.58.50.837088 +00	FR0000127771	24,96	EUR	585	XPAP	20201102261377	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.20.196104 +00	FR0000127771	24,97	EUR	345	XPAP	20201102264193	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.26.711859 +00	FR0000127771	24,97	EUR	26	XPAP	20201102264861	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.45.250088 +00	FR0000127771	24,98	EUR	559	XPAP	20201102265217	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.46.254070 +00	FR0000127771	24,98	EUR	61	XPAP	20201102264204	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.57.085256 +00	FR0000127771	24,98	EUR	392	XPAP	20201102265204	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.57.165512 +00	FR0000127771	24,98	EUR	250	XPAP	20201102267521	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.57.196329 +00	FR0000127771	24,98	EUR	209	XPAP	20201102267777	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.57.174356 +00	FR0000127771	24,97	EUR	127	BATE	058Q00586	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.57.368220 +00	FR0000127771	24,97	EUR	311	XPAP	20201102270081	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.58.118458 +00	FR0000127771	24,97	EUR	225	XPAP	20201102270849	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.20.307576 +00	FR0000127771	24,97	EUR	258	XPAP	20201102271361	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 08.59.20.313588 +00	FR0000127771	24,97	EUR	335	XPAP	20201102271817	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.00.59.689476 +00	FR0000127771	24,98	EUR	115	CHIX	158Q00A2E	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.00.568096 +00	FR0000127771	24,98	EUR	49	CHIX	158Q00A2Y	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.06.479380 +00	FR0000127771	24,98	EUR	51	BATE	058Q005L8	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.06.484377 +00	FR0000127771	24,98	EUR	200	BATE	058Q005L6	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.06.978804 +00	FR0000127771	24,98	EUR	120	BATE	058Q005L9	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.10.697711 +00	FR0000127771	24,98	EUR	97	XPAP	20201102274945	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.12.802944 +00	FR0000127771	24,98	EUR	250	XPAP	20201102275201	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.13.037714 +00	FR0000127771	24,98	EUR	100	BATE	058Q005M2	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.12.107615 +00	FR0000127771	24,98	EUR	100	BATE	058Q005M3	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.13.003914 +00	FR0000127771	24,98	EUR	4	XPAP	20201102275457	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.13.808088 +00	FR0000127771	24,98	EUR	1	CHIX	158Q00A2X	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.13.813334 +00	FR0000127771	24,98	EUR	74	CHIX	158Q00A2Y	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.14.806831 +00	FR0000127771	24,98	EUR	49	BATE	058Q005M5	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.14.812713 +00	FR0000127771	24,98	EUR	100	BATE	058Q005M6	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.15.508595 +00	FR0000127771	24,98	EUR	1	BATE	058Q005M8	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.16.107156 +00	FR0000127771	24,98	EUR	150	XPAP	20201102275345	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.19.318369 +00	FR0000127771	24,98	EUR	74	CHIX	158Q00A2H	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.21.220746 +00	FR0000127771	24,97	EUR	119	TROX	E03h0cC33oJc	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.21.224809 +00	FR0000127771	24,97	EUR	678	XPAP	20201102276481	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.21.228926 +00	FR0000127771	24,97	EUR	100	CHIX	158Q00A2N	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.21.232919 +00	FR0000127771	24,97	EUR	205	CHIX	158Q00A2H	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.21.236880 +00	FR0000127771	24,97	EUR	79	BATE	058Q005M0	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.21.240535 +00	FR0000127771	24,97	EUR	250	XPAP	20201102278737	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.21.244285 +00	FR0000127771	24,97	EUR	193	XPAP	20201102278993	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.01.21.248875 +00	FR0000127771	24,97	EUR	185	TROX	E03h0cC30kg	Annulation
VWENI											

VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.14.710692 +00	FR0000127771	24,99	EUR	71	CHIX	158Q00B05	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.20.216317 +00	FR0000127771	24,98	EUR	85	XPAR	20201102300545	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.20.220843 +00	FR0000127771	24,98	EUR	90	BATE	058Q005VY	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.20.219930 +00	FR0000127771	24,98	EUR	90	XPAP	20201102303537	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.24.230062 +00	FR0000127771	24,98	EUR	350	BATE	058Q005VW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.24.923789 +00	FR0000127771	24,98	EUR	48	BATE	058Q005WK	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.24.928063 +00	FR0000127771	24,98	EUR	37	BATE	058Q005VW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.40.757090 +00	FR0000127771	24,98	EUR	136	BATE	058Q005VW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.40.859985 +00	FR0000127771	24,98	EUR	127	BATE	058Q005XW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.40.855846 +00	FR0000127771	24,98	EUR	21	BATE	058Q005XW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.40.860194 +00	FR0000127771	24,98	EUR	127	BATE	058Q005XW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.40.862277 +00	FR0000127771	24,98	EUR	21	BATE	058Q005XZ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.53.743691 +00	FR0000127771	24,97	EUR	340	XPAP	20201102308423	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.04.53.579473 +00	FR0000127771	24,97	EUR	213	BATE	058Q005YG	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.29.077819 +00	FR0000127771	25,00	EUR	776	XPAP	20201102313345	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.29.276848 +00	FR0000127771	25,00	EUR	250	XPAP	20201102313857	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.29.281933 +00	FR0000127771	25,00	EUR	200	XPAP	20201102314113	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.29.285553 +00	FR0000127771	25,00	EUR	200	XPAP	20201102314369	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.29.288959 +00	FR0000127771	25,00	EUR	188	XPAP	20201102314625	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.40.796367 +00	FR0000127771	25,00	EUR	319	XPAP	20201102315137	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.44.835579 +00	FR0000127771	24,99	EUR	84	XPAP	20201102316161	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.44.810570 +00	FR0000127771	24,99	EUR	165	CHIX	158Q00BEL	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.44.814322 +00	FR0000127771	24,99	EUR	218	BATE	058Q006A1	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.44.818370 +00	FR0000127771	24,99	EUR	130	CHIX	158Q006A0	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.44.823377 +00	FR0000127771	24,99	EUR	11	CHIX	158Q006EP	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.06.44.826208 +00	FR0000127771	24,99	EUR	216	BATE	058Q006AK	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.13.374416 +00	FR0000127771	25,00	EUR	606	XPAP	20201102320513	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.13.381291 +00	FR0000127771	25,00	EUR	150	CHIX	158Q006NO	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.13.387590 +00	FR0000127771	25,00	EUR	250	XPAP	20201102323769	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.13.391865 +00	FR0000127771	25,00	EUR	200	XPAP	202011023211025	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.13.396309 +00	FR0000127771	25,00	EUR	200	XPAP	20201102321281	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.13.398590 +00	FR0000127771	25,00	EUR	187	XPAP	20201102321537	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.13.488456 +00	FR0000127771	25,00	EUR	80	CHIX	158Q006NQ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.26.498981 +00	FR0000127771	24,99	EUR	168	XPAP	20201102322817	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.26.505613 +00	FR0000127771	24,99	EUR	11	BATE	058Q006A3	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.26.510413 +00	FR0000127771	24,99	EUR	156	BATE	058Q006A4	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.44.887683 +00	FR0000127771	24,99	EUR	119	XPAP	20201102330763	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.51.101086 +00	FR0000127771	24,98	EUR	167	BATE	058Q006A8	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.51.030963 +00	FR0000127771	24,98	EUR	106	BATE	058Q006A5	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.08.54.780759 +00	FR0000127771	25,00	EUR	700	XPAP	20201102330497	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.10.44.786331 +00	FR0000127771	25,00	EUR	272	BATE	058Q006H8	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.10.44.877992 +00	FR0000127771	25,00	EUR	250	XPAP	20201102330753	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.10.44.881857 +00	FR0000127771	25,00	EUR	320	XPAP	20201102331009	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.10.44.885103 +00	FR0000127771	25,00	EUR	352	XPAP	20201102331265	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.10.44.889327 +00	FR0000127771	25,00	EUR	224	XPAP	20201102331521	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.10.44.891547 +00	FR0000127771	25,00	EUR	194	XPAP	20201102331777	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.11.05.416443 +00	FR0000127771	25,00	EUR	320	XPAP	20201102335007	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.11.06.418069 +00	FR0000127771	25,00	EUR	103	XPAP	20201102333313	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.11.09.520011 +00	FR0000127771	25,00	EUR	84	XPAP	20201102335105	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.11.18.637779 +00	FR0000127771	25,00	EUR	85	XPAP	20201102335873	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.10.548878 +00	FR0000127771	25,00	EUR	405	TROX	E03h2u0C3eJp	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.10.553424 +00	FR0000127771	25,00	EUR	1328	XPAP	20201102346881	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.10.558687 +00	FR0000127771	25,00	EUR	379	CHIX	158Q006JH	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.10.565684 +00	FR0000127771	25,00	EUR	84	CHIX	158Q006J8	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.10.574753 +00	FR0000127771	25,00	EUR	12	CHIX	158Q006JK	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.10.581719 +00	FR0000127771	25,00	EUR	137	CHIX	158Q006K0	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.10.648595 +00	FR0000127771	25,00	EUR	259	TROX	E03h2u0C3eJp	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.10.653092 +00	FR0000127771	25,00	EUR	141	XPAP	20201102347137	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.28.291208 +00	FR0000127771	24,98	EUR	227	XPAP	20201102348161	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.28.312867 +00	FR0000127771	24,98	EUR	99	XPAP	20201102348417	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.40.185699 +00	FR0000127771	24,98	EUR	171	XPAP	20201102349597	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.15.42.115375 +00	FR0000127771	24,98	EUR	190	TROX	E03h2u0C3eJp	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.16.42.195266 +00	FR0000127771	24,98	EUR	190	BATE	058Q007JG	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.18.31.392023 +00	FR0000127771	24,99	EUR	245	CHIX	158Q006DM	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.18.31.396516 +00	FR0000127771	24,99	EUR	15	CHIX	158Q006DN	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.18.31.409393 +00	FR0000127771	24,99	EUR	130	CHIX	158Q006DO	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.18.31.413587 +00	FR0000127771	24,99	EUR	67	CHIX	158Q006DP	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.18.44.386874 +00	FR0000127771	24,98	EUR	147	TROX	E03h2u0C3eJp	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.19.20.098911 +00	FR0000127771	24,98	EUR	16	BATE	058Q007N1	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.20.21.26.225944 +00	FR0000127771	24,98	EUR	6	BATE	058Q007FW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.20.21.413303 +00	FR0000127771	24,97	EUR	148	BATE	058Q007CJ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.20.21.145460 +00	FR0000127771	24,97	EUR	201	BATE	058Q007CY	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.20.21.232525 +00	FR0000127771	24,98	EUR	100	BATE	058Q007D0	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.20.21.237129 +00	FR0000127771	24,98	EUR	1	BATE	058Q007D1	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.21.25.722084 +00	FR0000127771	24,98	EUR	12	BATE	058Q007FJ	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.21.26.325978 +00	FR0000127771	24,98	EUR	7	BATE	058Q007FV	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.21.26.331705 +00	FR0000127771	24,98	EUR	29	BATE	058Q007FW	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.21.26.325944 +00	FR0000127771	24,98	EUR	6	BATE	058Q007FX	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.21.26.331343 +00	FR0000127771	24,98	EUR	100	BATE	058Q007FY	Annulation
VWENI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.21.43.564992 +00							

VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.41.05.220377 +00	FR0000127771	25,15	EUR	90	CHIX	1580001I	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.41.05.225257 +00	FR0000127771	25,15	EUR	96	CHIX	1580001J	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.41.05.301233 +00	FR0000127771	25,15	EUR	21	BATE	058000MT	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.41.05.305315 +00	FR0000127771	25,15	EUR	121	BATE	058000NA	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.41.05.309343 +00	FR0000127771	25,15	EUR	292	BATE	058000OB	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.20.343496 +00	FR0000127771	25,16	EUR	128	CHIX	1580008A	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.20.350239 +00	FR0000127771	25,16	EUR	196	CHIX	15800085	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.20.355482 +00	FR0000127771	25,16	EUR	156	BATE	058000901	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.20.361209 +00	FR0000127771	25,16	EUR	203	BATE	05800097	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.20.367909 +00	FR0000127771	25,16	EUR	100	CHIX	1580008J	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.20.372715 +00	FR0000127771	25,16	EUR	26	CHIX	1580008C	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.57.011534 +00	FR0000127771	25,16	EUR	190	XPAP	20201102477897	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.57.018802 +00	FR0000127771	25,16	EUR	392	XPAP	20201102477953	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.57.023854 +00	FR0000127771	25,16	EUR	88	XPAP	20201102478209	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.57.112193 +00	FR0000127771	25,16	EUR	250	XPAP	20201102478465	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.57.117446 +00	FR0000127771	25,16	EUR	200	XPAP	20201102478721	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.57.122837 +00	FR0000127771	25,16	EUR	200	XPAP	20201102478977	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.57.127916 +00	FR0000127771	25,16	EUR	81	XPAP	20201102479233	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.42.57.132893 +00	FR0000127771	25,16	EUR	105	XPAP	20201102479489	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.44.36.022103 +00	FR0000127771	25,18	EUR	36	XPAP	20201102484473	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.44.36.026201 +00	FR0000127771	25,18	EUR	618	XPAP	20201102484979	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.44.36.030329 +00	FR0000127771	25,18	EUR	346	CHIX	15800097T	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.44.36.034980 +00	FR0000127771	25,18	EUR	654	XPAP	20201102485865	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.44.36.040296 +00	FR0000127771	25,18	EUR	210	CHIX	1580009Y	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.44.44.041648 +00	FR0000127771	25,17	EUR	79	XPAP	20201102490753	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.05.282439 +00	FR0000127771	25,17	EUR	135	XPAP	20201102491285	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.05.286038 +00	FR0000127771	25,17	EUR	128	XPAP	20201102491521	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.06.889891 +00	FR0000127771	25,17	EUR	13	TROX	E03h2bcC4Nov	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.20.321286 +00	FR0000127771	25,17	EUR	150	XPAP	20201102492289	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.34.652463 +00	FR0000127771	25,16	EUR	150	XPAP	20201102493569	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.34.680138 +00	FR0000127771	25,16	EUR	223	BATE	058000AR	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.34.752869 +00	FR0000127771	25,16	EUR	183	BATE	058000AT	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.34.757961 +00	FR0000127771	25,16	EUR	63	XPAP	20201102494081	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.34.764714 +00	FR0000127771	25,16	EUR	19	XPAP	20201102494337	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.47.586201 +00	FR0000127771	25,15	EUR	81	XPAP	20201102494610	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.59.525690 +00	FR0000127771	25,14	EUR	202	TROX	E03h2bcC550t	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.45.59.529692 +00	FR0000127771	25,14	EUR	150	XPAP	20201102495864	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.47.05.452002 +00	FR0000127771	25,14	EUR	535	XPAP	20201102496177	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.47.05.456207 +00	FR0000127771	25,14	EUR	148	BATE	058000AZ	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.47.05.460263 +00	FR0000127771	25,14	EUR	248	CHIX	158000JE	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.47.05.131048 +00	FR0000127771	25,13	EUR	274	XPAP	20201102499201	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.47.05.136429 +00	FR0000127771	25,13	EUR	185	XPAP	20201102499457	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.49.19.408627 +00	FR0000127771	25,12	EUR	8	TROX	E03h2bcC574	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.49.34.255890 +00	FR0000127771	25,11	EUR	6	BATE	058000CA	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.42.11207 +00	FR0000127771	25,12	EUR	896	XPAP	20201102505869	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.42.121023 +00	FR0000127771	25,12	EUR	200	XPAP	20201102506826	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.42.219022 +00	FR0000127771	25,12	EUR	200	XPAP	20201102506881	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.42.222873 +00	FR0000127771	25,12	EUR	200	XPAP	20201102507137	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.42.226811 +00	FR0000127771	25,12	EUR	200	XPAP	20201102507393	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.42.230779 +00	FR0000127771	25,12	EUR	66	XPAP	20201102507649	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.48.534666 +00	FR0000127771	25,11	EUR	40	TROX	E03h2bcC5D6K	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.48.538951 +00	FR0000127771	25,11	EUR	119	TROX	E03h2bcC5D6K	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.48.542714 +00	FR0000127771	25,11	EUR	97	XPAP	20201102508181	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.49.841561 +00	FR0000127771	25,11	EUR	1	CHIX	158000AB	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.51.50.745298 +00	FR0000127771	25,11	EUR	10	CHIX	158000VC	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.52.55.759010 +00	FR0000127771	25,11	EUR	190	XPAP	20201102509441	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.52.55.759782 +00	FR0000127771	25,11	EUR	158	XPAP	20201102509697	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.52.55.764023 +00	FR0000127771	25,11	EUR	206	XPAP	20201102509953	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.53.45.656720 +00	FR0000127771	25,11	EUR	413	CHIX	158000SD	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.53.59.785414 +00	FR0000127771	25,13	EUR	319	CHIX	158000KF	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.53.59.789595 +00	FR0000127771	25,13	EUR	117	TROX	E03h2bcC5S9t	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.54.08.939626 +00	FR0000127771	25,13	EUR	299	XPAP	20201102510063	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.54.08.701361 +00	FR0000127771	25,13	EUR	85	BATE	058000AOJ	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.54.08.706723 +00	FR0000127771	25,13	EUR	100	BATE	058000AK	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.54.09.802988 +00	FR0000127771	25,12	EUR	309	BATE	058000AM	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.54.09.904489 +00	FR0000127771	25,12	EUR	125	BATE	058000AP	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.54.09.910158 +00	FR0000127771	25,12	EUR	88	BATE	058000AQ	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.55.28.246737 +00	FR0000127771	25,13	EUR	66	BATE	058000AN	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.55.30.753172 +00	FR0000127771	25,13	EUR	276	BATE	058000AQZ	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.56.03.376147 +00	FR0000127771	25,14	EUR	60	XPAP	20201102511728	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.56.05.841562 +00	FR0000127771	25,14	EUR	10	XPAP	20201102511985	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.57.00.267886 +00	FR0000127771	25,13	EUR	828	XPAP	20201102523265	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.57.00.272182 +00	FR0000127771	25,13	EUR	84	CHIX	158000KL	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.57.00.276210 +00	FR0000127771	25,13	EUR	292	CHIX	158000LV	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.57.00.278855 +00	FR0000127771	25,13	EUR	916	XPAP	20201102523521	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.57.53.156209 +00	FR0000127771	25,13	EUR	385	XPAP	20201102526081	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.57.57.468780 +00	FR0000127771	25,13	EUR	87	XPAP	20201102526717	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.58.29.7198 +00	FR0000127771	25,13	EUR	64	BATE	058000AL	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.58.29.817588 +00	FR0000127771	25,13	EUR	1	CHIX	158000KX	Annulation
VWENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 09.58.24.921906 +0							

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.09.10.275939 +00	FR0000127771	25,12	EUR	262	CHIX	15800MPE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.09.10.280438 +00	FR0000127771	25,12	EUR	83	XPAP	20201102575475	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.09.10.325287 +00	FR0000127771	25,12	EUR	101	TROX	E03h2c0c5d4d	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.09.10.361865 +00	FR0000127771	25,12	EUR	392	CHIX	15800MPE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.09.22.788419 +00	FR0000127771	25,12	EUR	84	XPAP	2020110257281	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.09.32.415762 +00	FR0000127771	25,12	EUR	83	XPAP	20201102575861	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.11.00.039528 +00	FR0000127771	25,13	EUR	43	CHIX	15800QMZY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.11.00.043813 +00	FR0000127771	25,13	EUR	426	XPAP	2020110258121	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.11.00.047987 +00	FR0000127771	25,13	EUR	67	CHIX	15800MZ2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.11.00.052392 +00	FR0000127771	25,13	EUR	52	CHIX	15800N00	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.11.00.057084 +00	FR0000127771	25,13	EUR	189	XPAP	20201102581377	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.11.00.137354 +00	FR0000127771	25,13	EUR	134	CHIX	15800N07	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.11.00.193693 +00	FR0000127771	25,14	EUR	28	XPAP	20201102582513	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.11.42.962726 +00	FR0000127771	25,14	EUR	258	XPAP	20201102583425	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.13.04.667903 +00	FR0000127771	25,15	EUR	552	XPAP	20201102586313	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.13.04.672862 +00	FR0000127771	25,15	EUR	172	BATE	05800C8C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.13.04.677102 +00	FR0000127771	25,15	EUR	142	CHIX	15800NCH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.13.04.788356 +00	FR0000127771	25,15	EUR	112	XPAP	20201102589569	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.13.16.000225 +00	FR0000127771	25,15	EUR	85	XPAP	20201102591873	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.13.16.005714 +00	FR0000127771	25,15	EUR	30	BATE	05800CC1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.14.09.940854 +00	FR0000127771	25,14	EUR	293	XPAP	20201102593409	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.14.10.032151 +00	FR0000127771	25,14	EUR	62	XPAP	20201102593921	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.14.50.651503 +00	FR0000127771	25,14	EUR	11	BATE	05800C95	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.15.06.488193 +00	FR0000127771	25,14	EUR	1	CHIX	15800NPD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.15.22.030964 +00	FR0000127771	25,14	EUR	219	XPAP	20201102594689	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.15.22.034864 +00	FR0000127771	25,14	EUR	257	XPAP	20201102594845	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.15.22.124007 +00	FR0000127771	25,14	EUR	109	XPAP	20201102596201	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.15.22.130819 +00	FR0000127771	25,14	EUR	11	XPAP	20201102595497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.15.23.123703 +00	FR0000127771	25,14	EUR	13	TROX	E03h2c0c2e4e	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.15.31.960320 +00	FR0000127771	25,13	EUR	90	TROX	E03h2c0c8f7N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.15.49.480725 +00	FR0000127771	25,14	EUR	1	CHIX	15800NUN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.16.09.947800 +00	FR0000127771	25,15	EUR	145	TROX	E03h2c0c62k	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.16.09.953093 +00	FR0000127771	25,15	EUR	44	BATE	05800CCM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.16.09.959138 +00	FR0000127771	25,15	EUR	192	CHIX	15800Z2D	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.16.09.963928 +00	FR0000127771	25,15	EUR	149	BATE	05800CML	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.16.26.195442 +00	FR0000127771	25,14	EUR	322	XPAP	20201102603905	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.16.32.949680 +00	FR0000127771	25,14	EUR	79	CHIX	15800S5H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.16.39.025069 +00	FR0000127771	25,14	EUR	19	BATE	05800CFK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.16.39.468223 +00	FR0000127771	25,15	EUR	79	TROX	E03h2c0c76P5	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.16.39.468732 +00	FR0000127771	25,15	EUR	79	CHIX	15800RNB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.16.39.468789 +00	FR0000127771	25,15	EUR	294	XPAP	20201102606697	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.40.42.740860 +00	FR0000127771	25,18	EUR	456	XPAP	20201102608091	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.40.48.071959 +00	FR0000127771	25,19	EUR	72	XPAP	20201102608403	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.40.52.189825 +00	FR0000127771	25,19	EUR	49	CHIX	15800S00	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.40.52.189861 +00	FR0000127771	25,19	EUR	146	CHIX	15800S5H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.02.155944 +00	FR0000127771	25,18	EUR	48	XPAP	20201102608887	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.02.181890 +00	FR0000127771	25,19	EUR	4	XPAP	202011026094785	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.02.823438 +00	FR0000127771	25,19	EUR	34	XPAP	202011026095041	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.15.644293 +00	FR0000127771	25,18	EUR	201	BATE	05800QCE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.35.886427 +00	FR0000127771	25,18	EUR	148	XPAP	202011026097089	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.35.980831 +00	FR0000127771	25,18	EUR	81	CHIX	15800S3F	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.35.990607 +00	FR0000127771	25,18	EUR	114	XPAP	202011026098369	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.36.003080 +00	FR0000127771	25,18	EUR	121	XPAP	202011026098625	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.38.256885 +00	FR0000127771	25,18	EUR	250	XPAP	202011026098881	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.38.259151 +00	FR0000127771	25,18	EUR	121	XPAP	2020110260989137	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.38.259885 +00	FR0000127771	25,18	EUR	121	XPAP	2020110260989383	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.38.301293 +00	FR0000127771	25,18	EUR	109	XPAP	2020110260989649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.38.392355 +00	FR0000127771	25,18	EUR	119	XPAP	2020110260989905	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.41.38.397232 +00	FR0000127771	25,18	EUR	60	XPAP	20201102700181	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.42.20.124170 +00	FR0000127771	25,18	EUR	165	BATE	05800QER	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.42.20.130654 +00	FR0000127771	25,18	EUR	81	CHIX	15800S5E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.42.20.130674 +00	FR0000127771	25,18	EUR	81	BATE	05800Q5A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.43.10.789625 +00	FR0000127771	25,17	EUR	1	CHIX	15800QSL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.45.04.950122 +00	FR0000127771	25,19	EUR	60	XPAP	20201102704513	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.45.04.954822 +00	FR0000127771	25,18	EUR	23	BATE	05800QEZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.45.49.048353 +00	FR0000127771	25,20	EUR	225	CHIX	15800SOT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.45.49.054189 +00	FR0000127771	25,20	EUR	162	BATE	05800F2A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.23.223084 +00	FR0000127771	25,20	EUR	60	XPAP	20201102713473	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.28.971900 +00	FR0000127771	25,19	EUR	80	TROX	E03h2c0c7L1N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.29.076143 +00	FR0000127771	25,19	EUR	13	CHIX	15800S5E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.29.983112 +00	FR0000127771	25,19	EUR	302	BATE	05800F3E	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.29.988408 +00	FR0000127771	25,19	EUR	74	BATE	05800F3F	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.29.997725 +00	FR0000127771	25,19	EUR	122	CHIX	15800S0V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.29.037388 +00	FR0000127771	25,19	EUR	100	BATE	05800F3H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.30.244221 +00	FR0000127771	25,19	EUR	1	XPAP	20201102719873	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.30.545454 +00	FR0000127771	25,19	EUR	43	XPAP	20201102720129	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.34.154517 +00	FR0000127771	25,19	EUR	174	XPAP	20201102720385	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.39.545451 +00	FR0000127771	25,19	EUR	135	XPAP	20201102720841	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.46.39.545451 +00	FR0000127771	25,19	EUR	15	XPAP	20201102720887	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	CRNEBIBXPARTDEPU41	201102 10.47.42.213766 +00	FR0000127771	25,18	EUR	181	XPAP	20201102723201	

VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.10.59.25.807623 +00	FR000012771	25,27	EUR	310	XPAP	20201102791297	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.10.59.25.812588 +00	FR000012771	25,27	EUR	210	BATE	058Q00GP	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.10.59.25.817530 +00	FR000012771	25,27	EUR	157	CHIX	158Q00VJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.10.59.25.823583 +00	FR000012771	25,27	EUR	120	XPAP	20201102793883	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.10.59.25.841228 +00	FR000012771	25,27	EUR	87	XPAP	20201102793209	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.10.59.26.005811 +00	FR000012771	25,26	EUR	60	BATE	058Q00GS	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.00.01.903889 +00	FR000012771	25,26	EUR	60	CHIX	158Q00VC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.00.39.991896 +00	FR000012771	25,26	EUR	179	CHIX	158Q00VT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.00.39.997140 +00	FR000012771	25,26	EUR	40	BATE	058Q00GB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.00.40.001270 +00	FR000012771	25,26	EUR	168	BATE	058Q00GR	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.00.40.005205 +00	FR000012771	25,26	EUR	461	XPAP	20201102798209	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.00.40.006462 +00	FR000012771	25,26	EUR	118	XPAP	20201102796469	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.00.40.008408 +00	FR000012771	25,26	EUR	71	BATE	058Q00CU	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.00.41.412604 +00	FR000012771	25,26	EUR	81	XPAP	20201102801281	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.00.54.546383 +00	FR000012771	25,26	EUR	113	BATE	058Q00GJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.00.54.639172 +00	FR000012771	25,26	EUR	117	BATE	058Q00CR	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.01.20.497979 +00	FR000012771	25,26	EUR	146	XPAP	20201102805633	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.01.20.697842 +00	FR000012771	25,26	EUR	62	XPAP	20201102807189	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.01.20.701711 +00	FR000012771	25,26	EUR	51	XPAP	20201102807425	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.02.17.935349 +00	FR000012771	25,27	EUR	79	TROX	E03h2c7c7jYJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.02.17.940369 +00	FR000012771	25,27	EUR	62	CHIX	158Q00ZJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.02.17.945083 +00	FR000012771	25,27	EUR	141	CHIX	158Q00VJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.02.17.950401 +00	FR000012771	25,27	EUR	56	BATE	058Q00G2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.02.17.957845 +00	FR000012771	25,27	EUR	92	CHIX	158Q00VJ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.17.946508 +00	FR000012771	25,28	EUR	156	CHIX	158Q00V3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.20.055444 +00	FR000012771	25,27	EUR	552	XPAP	20201102816897	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.20.056158 +00	FR000012771	25,27	EUR	21	BATE	058Q00GZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.20.056959 +00	FR000012771	25,27	EUR	55	BATE	058Q00GL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.39.189178 +00	FR000012771	25,26	EUR	101	BATE	058Q00M6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.39.194967 +00	FR000012771	25,26	EUR	365	XPAP	20201102818689	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.39.202125 +00	FR000012771	25,26	EUR	187	XPAP	20201102819713	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.39.207243 +00	FR000012771	25,26	EUR	100	BATE	058Q00M9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.39.212547 +00	FR000012771	25,26	EUR	9	BATE	058Q00GIA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.45.008886 +00	FR000012771	25,25	EUR	208	BATE	058Q00MO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.03.45.013891 +00	FR000012771	25,25	EUR	80	CHIX	158Q00VR	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.04.33.712829 +00	FR000012771	25,25	EUR	79	CHIX	158Q00V4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.04.33.805450 +00	FR000012771	25,25	EUR	118	XPAP	20201102833297	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.04.33.812547 +00	FR000012771	25,25	EUR	81	XPAP	20201102832553	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.04.45.236741 +00	FR000012771	25,25	EUR	81	XPAP	20201102825345	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.04.45.243833 +00	FR000012771	25,25	EUR	80	CHIX	158Q00VZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.05.00.062542 +00	FR000012771	25,24	EUR	81	XPAP	20201102825887	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.05.07.202356 +00	FR000012771	25,24	EUR	194	XPAP	20201102827649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.05.07.208745 +00	FR000012771	25,24	EUR	80	XPAP	20201102827840	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.05.07.214058 +00	FR000012771	25,24	EUR	114	CHIX	158Q00W5Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.05.07.409430 +00	FR000012771	25,24	EUR	105	BATE	058Q00C9P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.07.01.910355 +00	FR000012771	25,25	EUR	119	BATE	058Q00C20	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.07.04.546533 +00	FR000012771	25,24	EUR	630	XPAP	20201102833281	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.07.04.546491 +00	FR000012771	25,24	EUR	98	XPAP	20201102833357	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.07.06.750773 +00	FR000012771	25,24	EUR	249	XPAP	20201102835073	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.07.08.857075 +00	FR000012771	25,24	EUR	87	XPAP	20201102836609	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.09.37.267814 +00	FR000012771	25,26	EUR	106	TROX	E03h2c8c8E1B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.09.37.262365 +00	FR000012771	25,26	EUR	586	XPAP	20201102840193	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.09.37.267398 +00	FR000012771	25,26	EUR	105	BATE	058Q00C9P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.09.37.271833 +00	FR000012771	25,26	EUR	182	CHIX	158Q00W1H	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.10.12.331333 +00	FR000012771	25,26	EUR	176	BATE	058Q00Q5Q	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.11.28.893008 +00	FR000012771	25,26	EUR	525	XPAP	20201102843521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.11.28.898043 +00	FR000012771	25,26	EUR	250	XPAP	20201102843777	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.11.28.902655 +00	FR000012771	25,26	EUR	102	XPAP	20201102844033	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.13.04.412944 +00	FR000012771	25,29	EUR	378	CHIX	158Q00X6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.13.04.418989 +00	FR000012771	25,29	EUR	445	CHIX	158Q00X5A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.13.04.419347 +00	FR000012771	25,29	EUR	30	BATE	058Q00D81	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.13.52.333147 +00	FR000012771	25,30	EUR	287	BATE	058Q00D51	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.13.52.340225 +00	FR000012771	25,30	EUR	415	BATE	058Q00H62	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.14.02.353194 +00	FR000012771	25,29	EUR	645	XPAP	20201102858881	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.15.01.967625 +00	FR000012771	25,29	EUR	498	XPAP	20201102859649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.15.02.070288 +00	FR000012771	25,29	EUR	320	XPAP	20201102860929	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.15.02.070908 +00	FR000012771	25,29	EUR	1	XPAP	20201102861185	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.15.48.874615 +00	FR000012771	25,29	EUR	221	XPAP	20201102862977	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.15.48.876177 +00	FR000012771	25,29	EUR	315	CHIX	158Q00Z6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.15.48.977190 +00	FR000012771	25,28	EUR	117	XPAP	20201102863233	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.15.48.983759 +00	FR000012771	25,28	EUR	47	XPAP	20201102863489	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.15.48.992682 +00	FR000012771	25,28	EUR	98	CHIX	158Q00XKR	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.16.11.738083 +00	FR000012771	25,28	EUR	154	XPAP	20201102865025	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.16.11.744810 +00	FR000012771	25,28	EUR	259	BATE	058Q00HLB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.16.11.838870 +00	FR000012771	25,28	EUR	218	BATE	058Q00HLD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.16.11.848546 +00	FR000012771	25,28	EUR	88	BATE	058Q00HE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.16.20.463574 +00	FR000012771	25,27	EUR	100	TROX	E03h2c8c8T17	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.16.20.463163 +00	FR000012771	25,27	EUR	42	TROX	E03h2c8c8T1A	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.16.20.468065 +00	FR000012771	25,27	EUR	80	XPAP	20201102865537	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.16.20.474225 +00	FR000012771	25,27	EUR	88	CHIX	158Q00XNW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201102.11.16.57.156802 +00	FR000012771	25,2					



VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:34:09.788756 +00	FR0000127771	25,31	EUR	108	XPAP	20201102931841	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:34:09.793532 +00	FR0000127771	25,31	EUR	117	XPAP	20201102932097	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:34:09.798173 +00	FR0000127771	25,31	EUR	189	XPAP	20201102932353	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:34:09.804849 +00	FR0000127771	25,30	EUR	154	XPAP	20201102932645	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:34:03.184171 +00	FR0000127771	25,30	EUR	79	TROUX	E03h2bc9C98K	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:34:03.192514 +00	FR0000127771	25,30	EUR	153	BATE	058Q00W1	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:34:03.209699 +00	FR0000127771	25,30	EUR	79	CHIX	158Q0109L	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:36:19.213910 +00	FR0000127771	25,30	EUR	264	XPAP	20201102941825	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:36:19.218417 +00	FR0000127771	25,30	EUR	49	CHIX	158Q010K7	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:36:19.22541 +00	FR0000127771	25,30	EUR	31	CHIX	158Q010K8	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:36:32.74503 +00	FR0000127771	25,30	EUR	342	XPAP	20201102942849	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:37:44.557207 +00	FR0000127771	25,32	EUR	106	TROUX	E03h2bc9C9b5	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:39:07.391688 +00	FR0000127771	25,32	EUR	745	XPAP	20201102953911	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:39:20.618431 +00	FR0000127771	25,32	EUR	81	XPAP	20201102951297	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:39:32.357625 +00	FR0000127771	25,31	EUR	81	XPAP	20201102952605	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:39:32.362925 +00	FR0000127771	25,31	EUR	106	CHIX	158Q01149	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:39:50.097590 +00	FR0000127771	25,31	EUR	37	XPAP	20201102953109	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:39:50.103977 +00	FR0000127771	25,31	EUR	44	XPAP	20201102953345	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:39:50.110275 +00	FR0000127771	25,31	EUR	79	CHIX	158Q0115Q	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:40:49.654096 +00	FR0000127771	25,29	EUR	276	XPAP	20201102955905	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:41:06.296429 +00	FR0000127771	25,29	EUR	57	BATE	058Q00Jk2	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:41:06.305350 +00	FR0000127771	25,29	EUR	26	BATE	058Q00Jk3	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:41:11.824356 +00	FR0000127771	25,29	EUR	67	XPAP	20201102957185	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:41:11.828883 +00	FR0000127771	25,29	EUR	65	XPAP	20201102957441	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:41:13.121630 +00	FR0000127771	25,29	EUR	1	BATE	058Q00JhV	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:43:08.295623 +00	FR0000127771	25,28	EUR	69	TROUX	E03h2bc9C9PmJ	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:43:08.301084 +00	FR0000127771	25,28	EUR	10	TROUX	E03h2bc9C9PmJ	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:43:08.308115 +00	FR0000127771	25,28	EUR	361	XPAP	20201102961793	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:43:08.312968 +00	FR0000127771	25,28	EUR	79	CHIX	158Q01166	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:43:08.316164 +00	FR0000127771	25,28	EUR	109	BATE	058Q00JLJ	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:45:10.389899 +00	FR0000127771	25,29	EUR	785	XPAP	20201102969401	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:45:10.391248 +00	FR0000127771	25,30	EUR	90	BATE	058Q00JpV	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:45:10.395599 +00	FR0000127771	25,30	EUR	84	XPAP	20201102967425	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:45:10.399735 +00	FR0000127771	25,30	EUR	117	BATE	058Q00JpY	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:45:20.510321 +00	FR0000127771	25,29	EUR	47	XPAP	20201102968705	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:45:20.514611 +00	FR0000127771	25,29	EUR	37	XPAP	20201102969891	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:47:25.019588 +00	FR0000127771	25,29	EUR	60	BATE	058Q00Jq2	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:45:49.691957 +00	FR0000127771	25,28	EUR	160	XPAP	20201102970763	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:46:23.060701 +00	FR0000127771	25,29	EUR	79	TROUX	E03h2bc9C9h0C	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:46:23.161275 +00	FR0000127771	25,29	EUR	60	XPAP	20201102973313	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:46:23.166088 +00	FR0000127771	25,29	EUR	115	XPAP	20201102973569	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:47:25.497453 +00	FR0000127771	25,29	EUR	436	XPAP	20201102976897	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:47:25.503870 +00	FR0000127771	25,29	EUR	168	BATE	058Q00Jk2	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:47:25.508139 +00	FR0000127771	25,29	EUR	120	XPAP	20201102977153	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:47:25.511873 +00	FR0000127771	25,29	EUR	63	XPAP	20201102977409	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:47:25.514373 +00	FR0000127771	25,29	EUR	60	BATE	058Q00Jk1	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:47:25.519276 +00	FR0000127771	25,29	EUR	18	BATE	058Q00Jk4	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:47:25.523289 +00	FR0000127771	25,29	EUR	39	BATE	058Q00Jk5	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:47:25.527088 +00	FR0000127771	25,29	EUR	21	BATE	058Q00Jk6	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:47:25.531735 +00	FR0000127771	25,29	EUR	33	BATE	058Q00Jk7	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:48:29.732305 +00	FR0000127771	25,29	EUR	436	XPAP	20201102979457	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:48:29.739335 +00	FR0000127771	25,29	EUR	99	BATE	058Q00JkZ	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:48:29.744479 +00	FR0000127771	25,29	EUR	13	BATE	058Q00JkZ	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:48:29.749291 +00	FR0000127771	25,29	EUR	84	BATE	058Q00JkZ	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:48:42.171889 +00	FR0000127771	25,28	EUR	160	XPAP	20201102980737	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:48:50.986538 +00	FR0000127771	25,29	EUR	84	XPAP	20201102983297	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:48:51.689528 +00	FR0000127771	25,29	EUR	1	CHIX	158Q012D1	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:48:52.168880 +00	FR0000127771	25,29	EUR	38	CHIX	158Q012D2	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:50:40.150525 +00	FR0000127771	25,30	EUR	724	XPAP	20201102987393	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:51:11.437096 +00	FR0000127771	25,29	EUR	282	XPAP	20201102988929	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:51:11.442791 +00	FR0000127771	25,29	EUR	127	BATE	058Q00Kv4	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:51:11.446216 +00	FR0000127771	25,29	EUR	141	CHIX	158Q012L3	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:51:19.951428 +00	FR0000127771	25,29	EUR	1	CHIX	158Q012M7	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:55:02.705641 +00	FR0000127771	25,29	EUR	64	TROUX	E03h2bc9C9h43	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:55:02.710701 +00	FR0000127771	25,29	EUR	196	CHIX	158Q012G2	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:55:02.714815 +00	FR0000127771	25,29	EUR	54	BATE	058Q00KcJ	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:55:02.719042 +00	FR0000127771	25,29	EUR	115	BATE	058Q00KcK	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:55:02.809373 +00	FR0000127771	25,29	EUR	142	XPAP	20201102990721	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.090712 +00	FR0000127771	25,30	EUR	1065	XPAP	20201102995329	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.096141 +00	FR0000127771	25,30	EUR	139	TROUX	E03h2bc9C9b4h	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.099300 +00	FR0000127771	25,30	EUR	250	XPAP	20201102998667	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.102959 +00	FR0000127771	25,30	EUR	118	XPAP	20201102998913	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.105651 +00	FR0000127771	25,30	EUR	120	XPAP	20201102999169	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.111021 +00	FR0000127771	25,30	EUR	108	XPAP	20201102999425	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.114818 +00	FR0000127771	25,30	EUR	118	XPAP	20201102999681	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.118459 +00	FR0000127771	25,30	EUR	61	XPAP	20201102999937	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.122202 +00	FR0000127771	25,30	EUR	286	XPAP	202011021000193	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.206849 +00	FR0000127771	25,30	EUR	120	BATE	058Q00KvD	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE	ORNEBIXPAROTDEPU41	201102 11:56:16.605632 +00	FR0000127771	25,30	EUR	9	CHIX	158Q013L1	Annulation
VVENDI	96950FUDRAEJVWJUS4	SCHEMATE									

VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.15.14214313	400	FR0000127771	25,34	EUR	106	CHX	1580015GJ	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.16.08.608634	400	FR0000127771	25,33	EUR	813	XPAR	20211021067009	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.16.08.615598	400	FR0000127771	25,33	EUR	257	BATE	058Q0LLB	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.16.08.621766	400	FR0000127771	25,33	EUR	250	XPAR	20211021067265	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.16.08.617505	400	FR0000127771	25,33	EUR	120	XPAR	20211021067521	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.16.08.621709	400	FR0000127771	25,33	EUR	49	XPAR	20211021067777	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.16.08.629804	400	FR0000127771	25,33	EUR	162	BATE	058Q0LLD	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.16.25.447313	400	FR0000127771	25,32	EUR	79	XPAR	20211021068545	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.17.28.450292	400	FR0000127771	25,31	EUR	300	XPAR	20211021070849	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.17.28.455043	400	FR0000127771	25,31	EUR	101	BATE	058Q0QLNW	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.17.28.460145	400	FR0000127771	25,31	EUR	43	BATE	058Q0QLNX	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.17.28.548892	400	FR0000127771	25,31	EUR	119	XPAR	20211021071361	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.17.28.548908	400	FR0000127771	25,31	EUR	37	XPAR	20211021071617	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.17.29.705916	400	FR0000127771	25,30	EUR	106	CHX	1580015QD	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.18.50.897454	400	FR0000127771	25,30	EUR	300	XPAR	20211021072897	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.18.50.988017	400	FR0000127771	25,30	EUR	203	XPAR	20211021073921	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.19.08.742030	400	FR0000127771	25,30	EUR	84	XPAR	20211021074945	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.19.47.505960	400	FR0000127771	25,30	EUR	301	XPAR	20211021076225	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.20.03.640172	400	FR0000127771	25,29	EUR	7	XPAR	20211021077249	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.20.03.645267	400	FR0000127771	25,29	EUR	77	XPAR	20211021077595	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.20.03.649326	400	FR0000127771	25,29	EUR	170	BATE	058Q0LNTK	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.20.03.653480	400	FR0000127771	25,29	EUR	108	BATE	058Q0LLIM	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.20.04.038245	400	FR0000127771	25,29	EUR	7	TROX	E03hdcACvAq	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.20.04.039749	400	FR0000127771	25,29	EUR	12	TROX	E03hdcACvAc	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.20.04.437500	400	FR0000127771	25,29	EUR	26	TROX	E03hdcACvAy	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.20.28.378853	400	FR0000127771	25,28	EUR	120	TROX	E03hdcACwAa	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.20.28.383791	400	FR0000127771	25,28	EUR	147	XPAR	20211021077761	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.22.09.561935	400	FR0000127771	25,29	EUR	852	XPAR	20211021085667	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.22.09.571874	400	FR0000127771	25,29	EUR	91	XPAR	20211021086209	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.26.14.159529	400	FR0000127771	25,30	EUR	60	XPAR	20211021086377	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.26.19.068079	400	FR0000127771	25,29	EUR	605	XPAR	20211021093377	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.26.19.071934	400	FR0000127771	25,29	EUR	89	BATE	058Q0M6F	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.26.27.982800	400	FR0000127771	25,30	EUR	86	CHX	1580016SP	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.27.52.228699	400	FR0000127771	25,30	EUR	73	CHX	1580016XS	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.26.975481	400	FR0000127771	25,30	EUR	145	XPAR	20211021095425	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.37.786696	400	FR0000127771	25,30	EUR	266	XPAR	20211021096705	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.37.793500	400	FR0000127771	25,30	EUR	30	BATE	058Q0M6X	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.37.979980	400	FR0000127771	25,30	EUR	550	XPAR	20211021096861	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.37.895300	400	FR0000127771	25,30	EUR	100	BATE	058Q0M6K	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.37.894729	400	FR0000127771	25,30	EUR	75	BATE	058Q0MDL	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.37.899774	400	FR0000127771	25,30	EUR	71	BATE	058Q0MDM	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.37.905251	400	FR0000127771	25,30	EUR	51	BATE	058Q0MDN	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.37.912291	400	FR0000127771	25,30	EUR	108	XPAR	20211021097473	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.37.917214	400	FR0000127771	25,30	EUR	118	XPAR	20211021097729	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.37.921953	400	FR0000127771	25,30	EUR	170	XPAR	20211021097966	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.28.43.907546	400	FR0000127771	25,29	EUR	81	XPAR	20211021098909	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.31.03.836710	400	FR0000127771	25,30	EUR	73	CHX	1580017B1	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.31.13.450019	400	FR0000127771	25,30	EUR	1	XPAR	20211021103873	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.31.13.455753	400	FR0000127771	25,30	EUR	69	XPAR	20211021104129	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.31.13.653170	400	FR0000127771	25,30	EUR	90	TROX	E03hdcACAge	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.31.17.566992	400	FR0000127771	25,30	EUR	85	CHX	1580017DS	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.31.49.326702	400	FR0000127771	25,29	EUR	29	BATE	058Q0MMW	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.31.49.326544	400	FR0000127771	25,29	EUR	22	BATE	058Q0MMX	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.33.26.392378	400	FR0000127771	25,32	EUR	17	CHX	1580017TH	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.33.57.162982	400	FR0000127771	25,32	EUR	324	BATE	058Q0M0V	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.33.57.200899	400	FR0000127771	25,32	EUR	100	BATE	058Q0M0Z	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.33.57.204068	400	FR0000127771	25,32	EUR	118	BATE	058Q0M0R	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.33.57.206354	400	FR0000127771	25,32	EUR	98	BATE	058Q0M0R1	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.33.57.209748	400	FR0000127771	25,32	EUR	75	CHX	1580017QA	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.34.02.411925	400	FR0000127771	25,32	EUR	60	XPAR	20211021109893	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.34.03.524395	400	FR0000127771	25,32	EUR	147	BATE	058Q0M0S	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.34.03.393389	400	FR0000127771	25,32	EUR	89	CHX	1580017UL	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.35.09.155005	400	FR0000127771	25,31	EUR	1.434	XPAR	20211021111273	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.35.09.158524	400	FR0000127771	25,31	EUR	210	XPAR	20211021110629	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.35.09.163022	400	FR0000127771	25,31	EUR	396	CHX	1580017VK	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.35.09.956419	400	FR0000127771	25,31	EUR	74	TROX	E03hdcCAW6T	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.35.47.044722	400	FR0000127771	25,31	EUR	45	BATE	058Q0MVF	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.35.47.052251	400	FR0000127771	25,31	EUR	34	BATE	058Q0MVG	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.37.17.493558	400	FR0000127771	25,32	EUR	8	XPAR	20211021115137	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.37.26.946826	400	FR0000127771	25,32	EUR	35	BATE	058Q0M2K	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.37.27.000818	400	FR0000127771	25,32	EUR	250	XPAR	20211021115393	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.37.28.101929	400	FR0000127771	25,32	EUR	250	XPAR	20211021115646	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.37.31.819227	400	FR0000127771	25,32	EUR	14	XPAR	20211021115905	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.37.43.142253	400	FR0000127771	25,32	EUR	118	XPAR	20211021116847	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.37.43.147741	400	FR0000127771	25,32	EUR	58	XPAR	20211021116873	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.37.43.343211	400	FR0000127771	25,32	EUR	320	XPAR	20211021116929	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.37.51.155247	400	FR0000127771	25,32	EUR	100	XPAR	20211021117697	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.38.06.986628	400	FR0000127771	25,32	EUR	170	TROX	E03hdcCB59f	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.38.29.941705	400	FR0000127771	25,31	EUR	171	TROX	E03hdcCB59g	Annulation
VWENDI	96950FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	20110212.38								

VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.12.55.26.891313 +00	FR0000127771	25,31	EUR	35	XPAP	202011021710433	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.12.55.26.895928 +00	FR0000127771	25,31	EUR	737	XPAP	202011021710898	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.12.55.26.70099 +00	FR0000127771	25,31	EUR	129	TROX	E03hd0CBcn	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.12.55.26.714650 +00	FR0000127771	25,33	EUR	158	BATE	058Q00P4	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.12.58.26.14660 +00	FR0000127771	25,33	EUR	738	XPAP	202011021717099	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.12.58.26.121313 +00	FR0000127771	25,33	EUR	162	BATE	058Q00BL	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.12.58.26.815883 +00	FR0000127771	25,33	EUR	191	BATE	058Q00BR	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.01.25.323198 +00	FR0000127771	25,34	EUR	58	TROX	E03hd0CBb1	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.01.25.327010 +00	FR0000127771	25,34	EUR	20	TROX	E03hd0CBb1	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.01.25.330528 +00	FR0000127771	25,34	EUR	950	XPAP	202011021718073	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.01.25.334845 +00	FR0000127771	25,34	EUR	196	CHIX	158Q01B7	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.01.25.338445 +00	FR0000127771	25,34	EUR	86	CHIX	158Q01B8	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.01.25.421742 +00	FR0000127771	25,34	EUR	100	XPAP	202011021718929	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.01.27.129677 +00	FR0000127771	25,33	EUR	79	XPAP	202011021718195	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.01.49.480249 +00	FR0000127771	25,33	EUR	37	BATE	058Q00H1	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.02.20.712171 +00	FR0000127771	25,33	EUR	267	XPAP	202011021718323	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.02.20.718326 +00	FR0000127771	25,33	EUR	78	CHIX	158Q01B3F	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.02.23.313186 +00	FR0000127771	25,32	EUR	75	BATE	058Q00JO	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.02.23.317784 +00	FR0000127771	25,32	EUR	66	BATE	058Q00JP	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.04.44.694848 +00	FR0000127771	25,38	EUR	43	BATE	058Q00QV	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.04.52.305438 +00	FR0000127771	25,36	EUR	74	BATE	058Q00P4	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.05.04.632587 +00	FR0000127771	25,35	EUR	86	TROX	E03hd0CB1r	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.05.04.637158 +00	FR0000127771	25,35	EUR	547	XPAP	202011021200385	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.05.04.541988 +00	FR0000127771	25,35	EUR	198	BATE	058Q00Q0	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.05.04.546658 +00	FR0000127771	25,35	EUR	78	CHIX	158Q01BGF	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.05.04.626305 +00	FR0000127771	25,35	EUR	250	XPAP	202011021201921	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.05.04.633597 +00	FR0000127771	25,35	EUR	17	XPAP	202011021202177	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.06.04.220843 +00	FR0000127771	25,34	EUR	297	XPAP	202011021205761	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.06.04.231377 +00	FR0000127771	25,34	EUR	78	CHIX	158Q01B9L	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.06.04.335543 +00	FR0000127771	25,34	EUR	117	BATE	058Q00S5	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.06.04.338958 +00	FR0000127771	25,34	EUR	115	XPAP	202011021206829	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.06.04.342233 +00	FR0000127771	25,34	EUR	88	XPAP	202011021206785	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.06.20.376005 +00	FR0000127771	25,33	EUR	63	BATE	058Q00TB	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.06.20.384369 +00	FR0000127771	25,33	EUR	148	XPAP	202011021207809	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.06.32.788222 +00	FR0000127771	25,33	EUR	78	XPAP	202011021209345	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.06.55.512343 +00	FR0000127771	25,33	EUR	148	XPAP	202011021210113	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.06.53.685771 +00	FR0000127771	25,33	EUR	158	XPAP	202011021211793	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.08.04.195883 +00	FR0000127771	25,35	EUR	229	XPAP	202011021215185	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.08.04.202954 +00	FR0000127771	25,35	EUR	118	XPAP	202011021213441	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.08.04.209317 +00	FR0000127771	25,35	EUR	117	XPAP	202011021213697	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.08.04.216280 +00	FR0000127771	25,35	EUR	40	XPAP	202011021213953	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.08.04.223820 +00	FR0000127771	25,35	EUR	141	CHIX	158Q01BFF	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.08.04.896780 +00	FR0000127771	25,35	EUR	424	XPAP	202011021215489	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.09.06.539762 +00	FR0000127771	25,35	EUR	177	XPAP	202011021216257	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.09.53.685771 +00	FR0000127771	25,35	EUR	158	XPAP	202011021217793	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.10.07.017123 +00	FR0000127771	25,35	EUR	68	XPAP	202011021218581	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.10.07.076547 +00	FR0000127771	25,35	EUR	66	XPAP	202011021219817	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.10.07.082012 +00	FR0000127771	25,35	EUR	214	BATE	058Q00P2B	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.10.13.271436 +00	FR0000127771	25,35	EUR	78	XPAP	202011021219586	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.12.27.015623 +00	FR0000127771	25,36	EUR	500	XPAP	202011021222857	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.12.27.028227 +00	FR0000127771	25,36	EUR	128	BATE	058Q00P7X	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.12.27.029211 +00	FR0000127771	25,36	EUR	316	XPAP	202011021223169	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.12.27.038627 +00	FR0000127771	25,36	EUR	61	BATE	058Q00P7J	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.12.30.128680 +00	FR0000127771	25,36	EUR	5	CHIX	158Q01CDO	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.12.30.922266 +00	FR0000127771	25,36	EUR	5	CHIX	158Q01CDS	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.12.30.245903 +00	FR0000127771	25,36	EUR	200	XPAP	202011021230337	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.13.04.248482 +00	FR0000127771	25,36	EUR	93	XPAP	202011021230993	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.13.41.750006 +00	FR0000127771	25,36	EUR	5	CHIX	158Q01CJY	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.14.07.694820 +00	FR0000127771	25,36	EUR	15	CHIX	158Q01CLV	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.14.21.823404 +00	FR0000127771	25,37	EUR	73	TROX	E03hd0CCBt	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.15.03.462912 +00	FR0000127771	25,36	EUR	129	TROX	E03hd0CCFm	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.15.03.686734 +00	FR0000127771	25,36	EUR	459	XPAP	202011021230969	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.15.03.905999 +00	FR0000127771	25,36	EUR	71	CHIX	158Q01CCJ	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.15.03.905057 +00	FR0000127771	25,36	EUR	102	CHIX	158Q01COG	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.15.03.905884 +00	FR0000127771	25,36	EUR	284	BATE	058Q00P0	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.15.03.991806 +00	FR0000127771	25,36	EUR	118	XPAP	202011021236993	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.15.03.801179 +00	FR0000127771	25,36	EUR	119	XPAP	202011021237249	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.15.03.809996 +00	FR0000127771	25,36	EUR	57	XPAP	202011021237505	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.15.03.818303 +00	FR0000127771	25,36	EUR	149	BATE	058Q00C3	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.15.03.839844 +00	FR0000127771	25,36	EUR	51	TROX	E03hd0CCDw	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.17.19.287510 +00	FR0000127771	25,36	EUR	21	TROX	E03hd0CCDy	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.17.19.277500 +00	FR0000127771	25,36	EUR	560	XPAP	202011021240577	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.17.19.285565 +00	FR0000127771	25,36	EUR	179	CHIX	158Q01D10	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.18.01.237141 +00	FR0000127771	25,35	EUR	347	XPAP	202011021243905	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.18.10.062890 +00	FR0000127771	25,36	EUR	4	BATE	058Q00PFL	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.19.32.827359 +00	FR0000127771	25,36	EUR	59	XPAP	202011021244967	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.19.32.834227 +00	FR0000127771	25,36	EUR	668	XPAP	202011021245953	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU41	201102.13.19.32.841944 +00	FR0000127771	25,36	EUR	660	BATE	058Q00P2M	Annulation
VWEN2	99500UADR	ADMVJW754	SOCIETE GENERALE	ORNEBEXPARTDEPU4								

VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.38.04.801525 <+>	FR0000127771	25,37	EUR	385	XPAR	20201021294081	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.38.04.808122 <+>	FR0000127771	25,37	EUR	61	BATE	058Q0R30	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.38.20.218708 <+>	FR0000127771	25,38	EUR	75	CHIX	158Q1GX0	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.38.20.218708 <+>	FR0000127771	25,38	EUR	4	CHIX	158Q1GX2	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.38.21.830893 <+>	FR0000127771	25,38	EUR	7	CHIX	158Q1GX0	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.38.20.164774 <+>	FR0000127771	25,38	EUR	7	CHIX	158Q1GX1	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.38.15.011584 <+>	FR0000127771	25,37	EUR	192	TROX	E03h2cCCu6	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.38.15.019724 <+>	FR0000127771	25,37	EUR	295	XPAR	20201021292901	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.38.15.027030 <+>	FR0000127771	25,37	EUR	230	CHIX	158Q0G13	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.38.15.032970 <+>	FR0000127771	25,37	EUR	166	BATE	058Q0R73	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.40.11.483704 <+>	FR0000127771	25,37	EUR	423	XPAR	20201021302273	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.40.12.886052 <+>	FR0000127771	25,37	EUR	159	BATE	058Q0R60	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.40.11.803240 <+>	FR0000127771	25,37	EUR	117	XPAR	20201021303297	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.40.11.507593 <+>	FR0000127771	25,37	EUR	38	XPAR	20201021303555	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.41.44.314715 <+>	FR0000127771	25,37	EUR	115	BATE	058Q0REB	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.42.15.173284 <+>	FR0000127771	25,38	EUR	76	CHIX	158Q0IGZ0	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.42.15.177515 <+>	FR0000127771	25,38	EUR	11	XPAR	20201021307905	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.42.15.476232 <+>	FR0000127771	25,38	EUR	4	CHIX	158Q0IGZ5	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.42.37.137132 <+>	FR0000127771	25,37	EUR	629	XPAR	20201021308929	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.43.58.754316 <+>	FR0000127771	25,38	EUR	618	XPAR	20201021310721	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.43.59.759881 <+>	FR0000127771	25,38	EUR	214	BATE	058Q0R9U	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.43.58.786019 <+>	FR0000127771	25,38	EUR	152	CHIX	158Q0H4W	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.44.14.394809 <+>	FR0000127771	25,38	EUR	12	TROX	E03h2cCCdQqJ	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.44.18.305800 <+>	FR0000127771	25,37	EUR	131	TROX	E03h2cCCdVdZ	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.44.18.311856 <+>	FR0000127771	25,37	EUR	637	XPAR	20201021314305	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.44.18.318133 <+>	FR0000127771	25,37	EUR	141	BATE	058Q0R1U	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.44.26.527269 <+>	FR0000127771	25,38	EUR	141	XPAR	20201021319425	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.44.26.534264 <+>	FR0000127771	25,37	EUR	212	BATE	058Q0R8K	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.44.26.540513 <+>	FR0000127771	25,38	EUR	127	CHIX	158Q0H7F	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.46.51.601584 <+>	FR0000127771	25,38	EUR	66	TROX	E03h2cCCdDf0	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.46.51.605157 <+>	FR0000127771	25,38	EUR	218	XPAR	20201021325825	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.46.51.608978 <+>	FR0000127771	25,38	EUR	611	XPAR	20201021320861	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.46.51.612932 <+>	FR0000127771	25,38	EUR	127	CHIX	158Q0H4M	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.46.51.616807 <+>	FR0000127771	25,38	EUR	14	CHIX	158Q0H5M	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.46.51.620653 <+>	FR0000127771	25,38	EUR	151	BATE	058Q0RR3	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.48.07.196909 <+>	FR0000127771	25,37	EUR	190	BATE	058Q0R7U	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.48.07.213400 <+>	FR0000127771	25,37	EUR	155	BATE	058Q0R1U	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.48.07.212007 <+>	FR0000127771	25,37	EUR	519	XPAR	20201021327617	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.48.07.228498 <+>	FR0000127771	25,38	EUR	37	CHIX	158Q0H5M	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.48.11.596762 <+>	FR0000127771	25,38	EUR	100	XPAR	20201021328841	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.50.09.936895 <+>	FR0000127771	25,37	EUR	4	CHIX	158Q01UJ	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.51.18.000185 <+>	FR0000127771	25,37	EUR	9	CHIX	158Q01GG	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.51.18.104839 <+>	FR0000127771	25,37	EUR	116	BATE	058Q0C5V	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.51.24.53201 <+>	FR0000127771	25,37	EUR	84	CHIX	158Q0ICD	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.51.24.538488 <+>	FR0000127771	25,37	EUR	59	BATE	058Q0S4A	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.51.24.546555 <+>	FR0000127771	25,37	EUR	151	CHIX	158Q01CC	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.13.077911 <+>	FR0000127771	25,39	EUR	141	TROX	E03h2cCCdDy0	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.13.082790 <+>	FR0000127771	25,39	EUR	168	BATE	058Q0S01	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.13.088036 <+>	FR0000127771	25,39	EUR	1.537	XPAR	20201021348649	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.13.275393 <+>	FR0000127771	25,39	EUR	115	TROX	E03h2cCCdD39	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.13.279718 <+>	FR0000127771	25,39	EUR	432	BATE	058Q0S0C	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.17.494399 <+>	FR0000127771	25,39	EUR	1.488	XPAR	20201021356918	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.17.702616 <+>	FR0000127771	25,39	EUR	316	XPAR	20201021351169	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.18.298365 <+>	FR0000127771	25,38	EUR	141	CHIX	158Q01TI	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.29.185442 <+>	FR0000127771	25,38	EUR	83	XPAR	20201021352448	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.29.133801 <+>	FR0000127771	25,38	EUR	69	BATE	058Q0S0C	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.29.141283 <+>	FR0000127771	25,38	EUR	9	BATE	058Q0S0C	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.54.29.147627 <+>	FR0000127771	25,38	EUR	86	CHIX	158Q01U6	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.55.02.620208 <+>	FR0000127771	25,37	EUR	323	XPAR	20201021353729	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.56.32.461179 <+>	FR0000127771	25,38	EUR	693	XPAR	20201021358649	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.56.32.468125 <+>	FR0000127771	25,38	EUR	147	BATE	058Q0S0A	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.56.32.474645 <+>	FR0000127771	25,38	EUR	119	XPAR	20201021359617	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.56.32.478469 <+>	FR0000127771	25,38	EUR	30	XPAR	20201021359873	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.56.32.482733 <+>	FR0000127771	25,38	EUR	119	BATE	058Q0SIP	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.58.07.577584 <+>	FR0000127771	25,37	EUR	560	XPAR	20201021363457	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.58.07.584635 <+>	FR0000127771	25,37	EUR	115	BATE	058Q0S0M	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.58.07.680589 <+>	FR0000127771	25,37	EUR	30	XPAR	20201021365505	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.58.07.686727 <+>	FR0000127771	25,37	EUR	108	XPAR	20201021367613	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.58.29.467632 <+>	FR0000127771	25,37	EUR	60	XPAR	20201021368076	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.58.11.085959 <+>	FR0000127771	25,37	EUR	11	CHIX	158Q01UEJ	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.59.28.387504 <+>	FR0000127771	25,38	EUR	42	XPAR	20201021371137	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.59.31.597313 <+>	FR0000127771	25,38	EUR	158	BATE	058Q0S0G	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.59.31.604674 <+>	FR0000127771	25,38	EUR	12	BATE	058Q0S0H	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.59.32.703445 <+>	FR0000127771	25,38	EUR	527	XPAR	20201021371649	Annulation
VVENDI	99550FUDRAEVJW7U54	SUCRE IE CENTRAL REGIONAL	ORNEBEXPAROTDEPU41	201102.13.59.32.707497 <+>	FR0000127771	25,38	EUR	18	BATE	058Q0O3X	Annulation
VVENDI											

VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.12.40.482416 +00	FR0000127771	25.39	EUR	236	XPAR	20201021423231	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.12.40.485846 +00	FR0000127771	25.39	EUR	217	XPAR	20201021423257	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.12.40.488714 +00	FR0000127771	25.39	EUR	38	XPAR	20201021423383	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.12.40.507040 +00	FR0000127771	25.39	EUR	797	XPAR	20201021558569	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.03.616863 +00	FR0000127771	25.38	EUR	78	CHIX	158001MFK	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.03.628954 +00	FR0000127771	25.38	EUR	248	BATE	058000U5F	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.03.501338 +00	FR0000127771	25.38	EUR	250	XPAR	20201021438417	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.03.507384 +00	FR0000127771	25.38	EUR	10	XPAR	20201021438673	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.04.303440 +00	FR0000127771	25.38	EUR	2	TROX	E03b0z0cCE3DG	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.05.612642 +00	FR0000127771	25.38	EUR	1	TROX	E03b0z0cCE3GU	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.07.516345 +00	FR0000127771	25.38	EUR	2	TROX	E03b0z0cCE3Jh	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.20.356359 +00	FR0000127771	25.37	EUR	115	TROX	E03b0z0cCE3rj	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.20.362024 +00	FR0000127771	25.37	EUR	162	XPAR	20201021437444	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.20.369896 +00	FR0000127771	25.37	EUR	159	BATE	058000U6Q	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.14.20.450146 +00	FR0000127771	25.37	EUR	97	XPAR	20201021437697	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.16.06.642847 +00	FR0000127771	25.37	EUR	155	BATE	058000U5E	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.16.06.646711 +00	FR0000127771	25.37	EUR	633	XPAR	20201021442305	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.16.06.650582 +00	FR0000127771	25.37	EUR	514	XPAR	20201021442561	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.16.06.725500 +00	FR0000127771	25.37	EUR	191	BATE	058000U5E	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.16.10.761222 +00	FR0000127771	25.37	EUR	145	CHIX	158001MVC	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.16.15.377605 +00	FR0000127771	25.37	EUR	87	XPAR	20201021445373	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.16.27.115968 +00	FR0000127771	25.38	EUR	78	CHIX	158001MMF	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.17.28.101166 +00	FR0000127771	25.40	EUR	100	TROX	E03b0z0cCE5y6	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.17.28.108197 +00	FR0000127771	25.40	EUR	78	CHIX	1580Q1ZNY	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.21.794806 +00	FR0000127771	25.41	EUR	90	BATE	058000U7S	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.21.803883 +00	FR0000127771	25.41	EUR	180	BATE	058000UTS	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.21.819272 +00	FR0000127771	25.41	EUR	14	BATE	058000UTT	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.43.239016 +00	FR0000127771	25.41	EUR	1702	XPAR	20201021425713	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.43.243288 +00	FR0000127771	25.41	EUR	141	TROX	E03b0z0cCE3AC	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.43.247361 +00	FR0000127771	25.41	EUR	382	BATE	058000UVL	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.43.251365 +00	FR0000127771	25.41	EUR	257	CHIX	1580Q1NRR	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.49.472004 +00	FR0000127771	25.41	EUR	192	BATE	058000UV7	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.49.475821 +00	FR0000127771	25.41	EUR	16	BATE	058000UV8	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.49.482992 +00	FR0000127771	25.41	EUR	426	XPAR	20201021472001	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.49.488449 +00	FR0000127771	25.41	EUR	853	XPAR	20201021472257	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.21.49.490281 +00	FR0000127771	25.41	EUR	310	XPAR	20201021472513	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.22.09.192270 +00	FR0000127771	25.40	EUR	152	XPAR	20201021473739	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.22.09.194312 +00	FR0000127771	25.40	EUR	79	BATE	058000UX3	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.22.09.228515 +00	FR0000127771	25.40	EUR	92	XPAR	20201021475329	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.24.30.824121 +00	FR0000127771	25.41	EUR	1029	XPAR	20201021484031	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.24.30.833165 +00	FR0000127771	25.41	EUR	278	BATE	058000V35	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.24.30.849372 +00	FR0000127771	25.41	EUR	135	XPAR	20201021485313	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.24.30.856670 +00	FR0000127771	25.41	EUR	217	XPAR	20201021485690	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.24.30.863203 +00	FR0000127771	25.41	EUR	14	XPAR	20201021485925	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.24.30.870279 +00	FR0000127771	25.41	EUR	58	BATE	058000V39	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.24.30.877838 +00	FR0000127771	25.41	EUR	33	BATE	058000V38	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.26.56.678303 +00	FR0000127771	25.42	EUR	29	TROX	E03b0z0cCE5y6	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.26.56.687030 +00	FR0000127771	25.42	EUR	85	CHIX	1580Q1OTY	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.27.25.368811 +00	FR0000127771	25.42	EUR	1871	XPAR	20201021497089	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.28.21.042308 +00	FR0000127771	25.42	EUR	551	XPAR	20201021500161	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.00.352370 +00	FR0000127771	25.42	EUR	433	XPAR	20201021507585	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.00.356620 +00	FR0000127771	25.42	EUR	109	BATE	058000V41	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.00.366620 +00	FR0000127771	25.42	EUR	148	BATE	058000V40	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.00.453960 +00	FR0000127771	25.42	EUR	76	CHIX	1580Q1PAE	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.00.461225 +00	FR0000127771	25.42	EUR	3	CHIX	1580Q1PAF	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.46.697534 +00	FR0000127771	25.42	EUR	75	CHIX	1580Q1PES	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.54.515763 +00	FR0000127771	25.41	EUR	209	TROX	E03b0z0cCE2UJ	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.54.520382 +00	FR0000127771	25.41	EUR	260	XPAR	20201021509121	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.54.525805 +00	FR0000127771	25.41	EUR	151	XPAR	20201021509377	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.54.533096 +00	FR0000127771	25.41	EUR	334	BATE	058000V44	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.56.624238 +00	FR0000127771	25.41	EUR	71	BATE	058000V43	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.56.624742 +00	FR0000127771	25.41	EUR	282	XPAR	20201021510657	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.56.628925 +00	FR0000127771	25.41	EUR	106	BATE	058000V41	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.29.56.683135 +00	FR0000127771	25.41	EUR	84	BATE	058000V4P	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.30.00.554784 +00	FR0000127771	25.41	EUR	7	CHIX	1580Q1PK5	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.30.00.572533 +00	FR0000127771	25.40	EUR	83	XPAR	20201021521409	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.30.04.277088 +00	FR0000127771	25.40	EUR	81	CHIX	1580Q1PMN	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.30.04.286355 +00	FR0000127771	25.40	EUR	203	CHIX	1580Q1PMV	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.30.04.305523 +00	FR0000127771	25.40	EUR	136	CHIX	1580Q1PAG	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.30.04.304620 +00	FR0000127771	25.40	EUR	17	CHIX	1580Q1PMR	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.30.10.905078 +00	FR0000127771	25.40	EUR	166	XPAR	20201021524225	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.31.01.089772 +00	FR0000127771	25.40	EUR	441	XPAR	20201021530686	Annulation
VVNDI	99500FUDRAEVJW7U54	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 14.31.01.093805 +00	FR0000127771	25.40	EUR	14	XPAR	20201021530625	

WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.39.16.239378 +00	FR0000127771	25,33	EUR	593	XPAP	202011021958439	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.39.16.331068 +00	FR0000127771	25,33	EUR	236	XPAP	202011021958393	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.39.16.341370 +00	FR0000127771	25,33	EUR	60	XPAP	202011021958649	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.06.223270 +00	FR0000127771	25,32	EUR	181	TROX	E039z0cFCNKG	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.06.322470 +00	FR0000127771	25,32	EUR	96	CHIX	1580U1SN3	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.06.491453 +00	FR0000127771	25,32	EUR	358	XPAP	202011021602049	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.30.099416 +00	FR0000127771	25,32	EUR	133	BATE	05800X2BW	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.30.099638 +00	FR0000127771	25,32	EUR	136	BATE	05800X0X4	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.30.194481 +00	FR0000127771	25,31	EUR	53	TROX	E039z0cFCQFA	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.41.258711 +00	FR0000127771	25,31	EUR	182	XPAP	202011021604353	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.51.541512 +00	FR0000127771	25,31	EUR	181	XPAP	202011021606986	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.53.777612 +00	FR0000127771	25,31	EUR	79	BATE	05800X0B9	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.53.792259 +00	FR0000127771	25,31	EUR	43	CHIX	1580U1S2Z	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.53.796314 +00	FR0000127771	25,31	EUR	37	CHIX	1580U1S2Z	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.40.53.800546 +00	FR0000127771	25,31	EUR	91	XPAP	202011021612545	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.41.22.845049 +00	FR0000127771	25,31	EUR	17	XPAP	202011021615105	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.41.22.854163 +00	FR0000127771	25,31	EUR	376	XPAP	202011021615361	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.42.05.493728 +00	FR0000127771	25,33	EUR	94	BATE	05800X0H1	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.42.05.588538 +00	FR0000127771	25,33	EUR	96	BATE	05800X0HL	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.42.06.296652 +00	FR0000127771	25,32	EUR	95	BATE	05800X0D2	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.42.08.743068 +00	FR0000127771	25,32	EUR	37	CHIX	1580U1TEV	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.42.08.764067 +00	FR0000127771	25,32	EUR	207	BATE	05800X0ET	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.43.48.158034 +00	FR0000127771	25,29	EUR	90	TROX	E039z0cFCFJG	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.43.48.167687 +00	FR0000127771	25,29	EUR	22	TROX	E039z0cFCFJH	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.43.48.176629 +00	FR0000127771	25,29	EUR	184	BATE	05800X0V9	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.43.48.245533 +00	FR0000127771	25,29	EUR	80	BATE	05800X0ZP	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.44.21.441495 +00	FR0000127771	25,29	EUR	9	CHIX	1580U1U1Z	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.44.26.152318 +00	FR0000127771	25,30	EUR	85	CHIX	1580U1U1T	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.45.07.892520 +00	FR0000127771	25,30	EUR	88	CHIX	1580U1U1Z	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.14.853570 +00	FR0000127771	25,31	EUR	36	CHIX	1580U1U1J	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.14.862540 +00	FR0000127771	25,30	EUR	270	CHIX	1580U1U1J	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.15.047896 +00	FR0000127771	25,30	EUR	4	BATE	05800Y013	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.35.539362 +00	FR0000127771	25,30	EUR	100	BATE	05800Y014	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.35.546622 +00	FR0000127771	25,30	EUR	2	TROX	E039z0cFCFJ5I	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.35.559393 +00	FR0000127771	25,30	EUR	5	CHIX	1580U1U1J	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.35.576239 +00	FR0000127771	25,30	EUR	1	TROX	E039z0cFCFJ5C	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.45.053788 +00	FR0000127771	25,30	EUR	3	BATE	05800Y01R	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.45.078267 +00	FR0000127771	25,30	EUR	3	CHIX	1580U1Y1G	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.46.684135 +00	FR0000127771	25,30	EUR	36	CHIX	1580U1Y2H	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.46.671449 +00	FR0000127771	25,30	EUR	2	BATE	05800Y029	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.53.385755 +00	FR0000127771	25,30	EUR	1	TROX	E039z0cFCFJ6I	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.53.392688 +00	FR0000127771	25,30	EUR	100	TROX	E039z0cFCFJ6Z	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.53.406426 +00	FR0000127771	25,30	EUR	3	CHIX	1580U1U01	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.46.53.480754 +00	FR0000127771	25,30	EUR	1	BATE	05800Y01U	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.02.919605 +00	FR0000127771	25,30	EUR	1	BATE	05800Y02C	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.02.113222 +00	FR0000127771	25,30	EUR	36	TROX	E039z0cFCFJ2Q	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.02.912862 +00	FR0000127771	25,30	EUR	5	TROX	E039z0cFCFJ1A	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.03.113149 +00	FR0000127771	25,30	EUR	33	TROX	E039z0cFCFJ2D	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.21.583713 +00	FR0000127771	25,30	EUR	26	TROX	E039z0cFCFJmW	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.22.081708 +00	FR0000127771	25,29	EUR	271	BATE	05800Y05Z	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.28.694563 +00	FR0000127771	25,29	EUR	96	BATE	05800Y05I	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.50.077328 +00	FR0000127771	25,28	EUR	4	BATE	05800Y01E	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.50.888987 +00	FR0000127771	25,28	EUR	24	BATE	05800Y06K	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.50.696711 +00	FR0000127771	25,28	EUR	31	BATE	05800Y06L	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.47.50.703146 +00	FR0000127771	25,28	EUR	5	CHIX	1580U1V46	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.48.15.283141 +00	FR0000127771	25,28	EUR	73	BATE	05800Y05V	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.48.35.544257 +00	FR0000127771	25,28	EUR	49	BATE	05800Y05W	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.48.35.549191 +00	FR0000127771	25,28	EUR	104	BATE	05800Y05X	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.48.35.565433 +00	FR0000127771	25,27	EUR	81	TROX	E039z0cFCFJ0D	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.48.43.676206 +00	FR0000127771	25,27	EUR	163	BATE	05800Y05J	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.48.43.682646 +00	FR0000127771	25,27	EUR	1	TROX	E039z0cFCFJ2P	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.50.01.640783 +00	FR0000127771	25,27	EUR	250	BATE	05800Y02M	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.50.12.388135 +00	FR0000127771	25,27	EUR	147	BATE	05800Y02T	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.50.48.912411 +00	FR0000127771	25,27	EUR	5	TROX	E039z0cG05E	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.50.49.016281 +00	FR0000127771	25,27	EUR	9	CHIX	1580U1W7Z	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.50.82.02512 +00	FR0000127771	25,28	EUR	35	CHIX	1580U1W7Y	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.51.55.068683 +00	FR0000127771	25,29	EUR	283	CHIX	1580U1WML	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.51.55.071962 +00	FR0000127771	25,29	EUR	18	CHIX	1580U1WKN	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.52.03.205914 +00	FR0000127771	25,32	EUR	1	CHIX	1580U1WKN	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.52.53.211943 +00	FR0000127771	25,32	EUR	33	TROX	E039z0cG885	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.52.53.217561 +00	FR0000127771	25,32	EUR	5	CHIX	1580U1WQ0	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.53.23.23886 +00	FR0000127771	25,32	EUR	17	TROX	E039z0cG8FIB	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.53.23.819360 +00	FR0000127771	25,32	EUR	30	TROX	E039z0cG8XCB	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.53.24.018066 +00	FR0000127771	25,32	EUR	79	BATE	05800Z06D	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.54.01.256249 +00	FR0000127771	25,32	EUR	175	BATE	05800Z03W	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.54.19.433712 +00	FR0000127771	25,32	EUR	78	TROX	E039z0cG8Cgk	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.54.42.094116 +00	FR0000127771	25,32	EUR	1	CHIX	1580U1X7X	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.54.47.205407 +00	FR0000127771	25,32	EUR	132	BATE	05800Z03H	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.55.33.171666 +00	FR0000127771	25,32	EUR	212	BATE	05800Z03K	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.55.33.191515 +00	FR0000127771	25,32	EUR	3	XPAP	1580U1XJQ	Annulation
WVNDI	99500FUDRAEJVJW754	SUCRE IE	CRNEBIXPAROTDEPU41	201102 14.5							

VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.01.25.500596	FR0000127771	25,38	EUR	53	BATE	058Q0108H	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.02.07.129340	FR0000127771	25,38	EUR	449	XPAP	202011021751041	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.02.07.29418	FR0000127771	25,38	EUR	171	XPAP	202011021751553	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.02.07.411905	FR0000127771	25,37	EUR	93	XPAP	202011021751965	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.02.30.201215	FR0000127771	25,37	EUR	1	CHIX	158Q02003	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.02.41.850362	FR0000127771	25,36	EUR	290	XPAP	202011021756849	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.02.41.858117	FR0000127771	25,36	EUR	105	TROX	E03zhzbcGM7	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.02.41.865099	FR0000127771	25,36	EUR	160	BATE	058Q01046	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.02.41.871518	FR0000127771	25,36	EUR	206	XPAP	202011021759905	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.03.05.742128	FR0000127771	25,36	EUR	356	XPAP	202011021758721	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.03.07.650403	FR0000127771	25,35	EUR	145	BATE	058Q010K8	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.03.57.816154	FR0000127771	25,37	EUR	15	CHIX	158Q02052	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.06.392270	FR0000127771	25,37	EUR	15	CHIX	158Q02053	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.06.050487	FR0000127771	25,37	EUR	8	CHIX	158Q0204H	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.16.879587	FR0000127771	25,36	EUR	575	XPAP	202011021763817	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.16.981228	FR0000127771	25,36	EUR	250	XPAP	202011021763073	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.16.985959	FR0000127771	25,36	EUR	240	XPAP	202011021763329	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.16.993068	FR0000127771	25,36	EUR	20	XPAP	202011021763586	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.31.937894	FR0000127771	25,37	EUR	96	CHIX	158Q020M4	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.46.393970	FR0000127771	25,37	EUR	37	CHIX	158Q020ND	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.46.394270	FR0000127771	25,37	EUR	38	CHIX	158Q020NE	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.46.894394	FR0000127771	25,37	EUR	30	CHIX	158Q020N1	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.47.689576	FR0000127771	25,37	EUR	23	CHIX	158Q020NQ	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.47.790862	FR0000127771	25,37	EUR	7	CHIX	158Q020NR	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.04.48.594362	FR0000127771	25,37	EUR	37	CHIX	158Q020O1	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.05.02.234454	FR0000127771	25,36	EUR	441	XPAP	202011021768687	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.05.02.239553	FR0000127771	25,36	EUR	150	BATE	058Q010T0	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.05.02.256243	FR0000127771	25,38	EUR	195	XPAP	202011021767425	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.05.02.267378	FR0000127771	25,36	EUR	69	BATE	058Q010T1	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.05.02.276524	FR0000127771	25,36	EUR	69	BATE	058Q010T5	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.05.04.662651	FR0000127771	25,36	EUR	110	TROX	E03zhzbcGrUs	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.05.26.529195	FR0000127771	25,35	EUR	272	XPAP	202011021768193	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.06.18.609935	FR0000127771	25,36	EUR	3	CHIX	158Q021M3	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.06.30.150238	FR0000127771	25,36	EUR	108	XPAP	202011021774849	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.910618	FR0000127771	25,36	EUR	132	TROX	E03zhzbcCh07y	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.910897	FR0000127771	25,36	EUR	942	XPAP	202011021776358	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.957240	FR0000127771	25,36	EUR	287	BATE	058Q0118Z	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.920345	FR0000127771	25,35	EUR	470	XPAP	202011021776887	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.925403	FR0000127771	25,36	EUR	250	XPAP	202011021777153	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.930014	FR0000127771	25,36	EUR	240	XPAP	202011021777409	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.934084	FR0000127771	25,36	EUR	234	XPAP	202011021777666	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.938061	FR0000127771	25,36	EUR	137	XPAP	202011021777921	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.942334	FR0000127771	25,36	EUR	60	BATE	058Q0114N	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.946975	FR0000127771	25,36	EUR	41	BATE	058Q0114O	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.42.952474	FR0000127771	25,36	EUR	297	BATE	058Q0114E	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.46.731020	FR0000127771	25,35	EUR	146	XPAP	202011021778547	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.48.737967	FR0000127771	25,35	EUR	81	BATE	058Q0115D	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.49.939252	FR0000127771	25,35	EUR	100	CHIX	158Q021M6	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.49.945436	FR0000127771	25,35	EUR	9	CHIX	158Q021M7	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.07.57.880844	FR0000127771	25,34	EUR	87	XPAP	202011021779713	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.08.12.924095	FR0000127771	25,34	EUR	172	XPAP	202011021781955	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.08.13.042163	FR0000127771	25,34	EUR	130	XPAP	202011021782788	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.08.16.022628	FR0000127771	25,35	EUR	100	CHIX	158Q021TL	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.08.16.030782	FR0000127771	25,35	EUR	9	CHIX	158Q021TM	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.08.17.500210	FR0000127771	25,34	EUR	227	XPAP	202011021786113	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.08.17.509676	FR0000127771	25,34	EUR	90	BATE	058Q0119H	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.08.17.524308	FR0000127771	25,34	EUR	146	XPAP	202011021786825	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.08.17.530136	FR0000127771	25,34	EUR	89	BATE	058Q0119K	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.08.17.827529	FR0000127771	25,34	EUR	37	CHIX	158Q021UF	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.08.141.942392	FR0000127771	25,33	EUR	81	XPAP	202011021787905	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.09.04.128949	FR0000127771	25,32	EUR	174	XPAP	202011021789897	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.09.04.129197	FR0000127771	25,32	EUR	78	XPAP	202011021790158	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.09.04.129176	FR0000127771	25,32	EUR	150	XPAP	202011021789855	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.09.04.433469	FR0000127771	25,32	EUR	81	BATE	058Q0119W	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.09.08.832161	FR0000127771	25,32	EUR	81	XPAP	202011021791233	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.10.41.233796	FR0000127771	25,35	EUR	549	XPAP	202011021801985	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.10.41.241350	FR0000127771	25,35	EUR	165	XPAP	202011021802241	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.10.41.248081	FR0000127771	25,35	EUR	182	XPAP	202011021802497	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.10.41.254981	FR0000127771	25,35	EUR	578	XPAP	202011021802753	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.10.41.336920	FR0000127771	25,35	EUR	91	CHIX	158Q022E5	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.11.16.379718	FR0000127771	25,35	EUR	454	XPAP	202011021804033	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.11.16.485533	FR0000127771	25,35	EUR	178	XPAP	202011021804289	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.11.19.665300	FR0000127771	25,34	EUR	12	BATE	058Q0111M	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.11.19.665703	FR0000127771	25,34	EUR	247	BATE	058Q0111N	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.11.19.672899	FR0000127771	25,34	EUR	233	BATE	058Q0111Q	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.11.41.837238	FR0000127771	25,33	EUR	79	TROX	E03zhzbcH0e1	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.11.41.845213	FR0000127771	25,33	EUR	292	XPAP	202011021806993	Annulation
VVENDI	99500FUDRAEJVW7U54	SOCIÉTÉ GÉNÉRALE	ORNEBIBXPARTDEPU41	201102.15.11.41.858910	FR0000127771	25,33	EUR	79	BATE	058Q0112R	Annulation
VVENDI	99500F										

VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:18:01.2805300	FR0000127771	25,33	EUR	9	XPAR	20201021839361	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:18:37.8979610	FR0000127771	25,34	EUR	20	CHIX	158Q024FF	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:18:37.8812180	FR0000127771	25,34	EUR	45	TROX	E03hzbcChW	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:18:37.8898700	FR0000127771	25,34	EUR	19	TROX	E03hzbcChH	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:18:37.9955360	FR0000127771	25,34	EUR	1.283	XPAR	20201021845505	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:18:38.0023900	FR0000127771	25,34	EUR	158	BATE	058Q012L7	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:18:38.0093410	FR0000127771	25,34	EUR	355	CHIX	158Q024FG	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:18:38.0170900	FR0000127771	25,34	EUR	188	XPAR	20201021845761	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:18:38.0275200	FR0000127771	25,34	EUR	6	XPAR	20201021848017	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:18:38.0357130	FR0000127771	25,34	EUR	141	TROX	E03hzbcChSb	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:19:12.4144600	FR0000127771	25,35	EUR	68	XPAR	20201021851905	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:19:12.1552630	FR0000127771	25,35	EUR	593	XPAR	20201021852161	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:19:12.5111810	FR0000127771	25,35	EUR	89	CHIX	158Q024LV	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:19:13.1563930	FR0000127771	25,35	EUR	93	CHIX	158Q024LM	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:19:13.2727257	FR0000127771	25,35	EUR	5	BATE	058Q012QX	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:19:47.1228890	FR0000127771	25,35	EUR	41	BATE	058Q012R0	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:19:47.1269950	FR0000127771	25,35	EUR	100	BATE	058Q012R1	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:19:48.9258440	FR0000127771	25,35	EUR	11	CHIX	158Q024OY	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:19:48.9337140	FR0000127771	25,35	EUR	91	CHIX	158Q024OZ	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:21.1378900	FR0000127771	25,35	EUR	812	XPAR	20201021859393	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:21.1422920	FR0000127771	25,35	EUR	113	CHIX	158Q024TA	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:21.1465980	FR0000127771	25,35	EUR	152	CHIX	158Q024TB	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:21.1526580	FR0000127771	25,35	EUR	250	XPAR	20201021855745	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:21.1607900	FR0000127771	25,35	EUR	236	XPAR	20201021856001	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:21.1685730	FR0000127771	25,35	EUR	64	XPAR	20201021856257	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:21.2369390	FR0000127771	25,35	EUR	5	BATE	058Q012B2	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:21.3431780	FR0000127771	25,35	EUR	100	BATE	058Q012T7	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:27.1945470	FR0000127771	25,35	EUR	71	BATE	058Q012U9	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:27.3659170	FR0000127771	25,34	EUR	83	XPAR	20201021857978	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:43.1853130	FR0000127771	25,35	EUR	73	BATE	058Q012V4	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:20:45.1429400	FR0000127771	25,35	EUR	2	BATE	058Q012Y1	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:21:02.8677950	FR0000127771	25,35	EUR	100	BATE	058Q012Y1	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:21:02.8720900	FR0000127771	25,35	EUR	3	BATE	058Q012W2	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:21:17.9154850	FR0000127771	25,35	EUR	83	BATE	058Q012Y0	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:21:33.8523200	FR0000127771	25,34	EUR	505	XPAR	20201021861889	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:21:33.8667810	FR0000127771	25,34	EUR	417	XPAR	20201021862145	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:21:33.8697830	FR0000127771	25,34	EUR	240	XPAR	20201021862500	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:21:33.8767100	FR0000127771	25,34	EUR	151	BATE	058Q012XA	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:21:33.8867920	FR0000127771	25,34	EUR	146	CHIX	158Q0251X	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:22:05.1720600	FR0000127771	25,35	EUR	236	XPAR	20201021868033	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:22:51.2385750	FR0000127771	25,35	EUR	41	BATE	058Q01347	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:22:51.2576750	FR0000127771	25,35	EUR	251	BATE	058Q01348	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:23.13.4003380	FR0000127771	25,37	EUR	208	BATE	058Q01363	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:23.13.4929880	FR0000127771	25,37	EUR	34	BATE	058Q01364	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:23.13.4959530	FR0000127771	25,37	EUR	236	BATE	058Q01365	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:23.13.5981710	FR0000127771	25,37	EUR	119	XPAR	20201021871361	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:23.23.9104200	FR0000127771	25,37	EUR	64	XPAR	20201021871617	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:23.23.3273360	FR0000127771	25,37	EUR	8	XPAR	20201021871783	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:23.32.3523970	FR0000127771	25,37	EUR	144	XPAR	20201021872129	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.34.7641570	FR0000127771	25,38	EUR	39	XPAR	20201021873904	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.34.7688750	FR0000127771	25,38	EUR	298	XPAR	20201021873929	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.34.7759490	FR0000127771	25,38	EUR	1.135	XPAR	20201021873953	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.34.7821380	FR0000127771	25,38	EUR	240	XPAR	20201021873977	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.34.7871150	FR0000127771	25,38	EUR	217	XPAR	20201021873983	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.34.7933610	FR0000127771	25,38	EUR	60	XPAR	20201021873989	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.34.7981970	FR0000127771	25,38	EUR	236	XPAR	2020102187398135	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.34.8031270	FR0000127771	25,38	EUR	234	XPAR	202010218739901	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.34.8080460	FR0000127771	25,38	EUR	36	XPAR	2020102187398157	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.41.4926480	FR0000127771	25,38	EUR	129	TROX	E03hzbcChD0s	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.42.3963740	FR0000127771	25,38	EUR	82	CHIX	158Q025X7	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:24.46.1934860	FR0000127771	25,38	EUR	9	TROX	E03hzbcChALL	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:25.43.8959280	FR0000127771	25,38	EUR	42	CHIX	158Q025X6	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:25.43.7949490	FR0000127771	25,38	EUR	4	XPAR	20201021883393	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:25.43.8070240	FR0000127771	25,38	EUR	21	XPAR	20201021883649	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:26:05.8809960	FR0000127771	25,38	EUR	75	CHIX	158Q026A9	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:26:07.8855990	FR0000127771	25,38	EUR	74	XPAR	20201021885441	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:26:19.9319590	FR0000127771	25,38	EUR	151	XPAR	20201021885697	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:26:23.9328880	FR0000127771	25,38	EUR	127	XPAR	20201021885953	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:26:30.1429990	FR0000127771	25,38	EUR	73	XPAR	20201021886209	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:27.06.9230560	FR0000127771	25,38	EUR	63	XPAR	20201021886246	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:26:31.5564270	FR0000127771	25,38	EUR	73	BATE	058Q013L5	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:26:32.2487000	FR0000127771	25,38	EUR	60	XPAR	20201021886721	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:26:32.2592220	FR0000127771	25,38	EUR	84	XPAR	20201021886977	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:27.13.5978520	FR0000127771	25,38	EUR	1.714	XPAR	20201021888513	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:27.13.6071850	FR0000127771	25,38	EUR	348	CHIX	158Q020DH	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:27.13.6168370	FR0000127771	25,38	EUR	471	BATE	058Q013C8	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:27.13.6269890	FR0000127771	25,38	EUR	85	CHIX	158Q020EL	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:27.13.6354140	FR0000127771	25,38	EUR	234	XPAR	20201021889205	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:27.13.6428900	FR0000127771	25,38	EUR	234	XPAR	20201021889205	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102 15:27.13.6447140	FR0000127771	25,38	EUR	236	XPAR	20201021889281	Annulation
VVENDI	99500FUDRAEJVW7J54	SOCIETE GENERALE	CRNEBEXPAROTDEPU41	201102							





VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.46 47 959848 +00	FR0000127771	25,30	EUR	30	CHIX	158Q02BKX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.46 47 970273 +00	FR0000127771	25,30	EUR	81	CHIX	158Q02BKX	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.46 57 652991 +00	FR0000127771	25,30	EUR	76	BATE	058Q018CY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.47 00 586741 +00	FR0000127771	25,30000	EUR	3	TROX	E03H2bCJr1L	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.47 40 309253 +00	FR0000127771	25,29000	EUR	483	XPAP	202011022016513	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.47 40 119576 +00	FR0000127771	25,29000	EUR	79	CHIX	158Q02BRW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.47 40 328571 +00	FR0000127771	25,29000	EUR	57	BATE	058Q019FT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.47 40 336274 +00	FR0000127771	25,29000	EUR	224	BATE	058Q016FS	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.47 40 343276 +00	FR0000127771	25,29000	EUR	6	XPAP	202011022016769	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.47 40 350439 +00	FR0000127771	25,29000	EUR	379	XPAP	202011022017025	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.48 23 940300 +00	FR0000127771	25,28000	EUR	37	TROX	E03H2bCJ4Vv	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.48 23 940596 +00	FR0000127771	25,28000	EUR	6	TROX	E03H2bCJ4Vv	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.48 23 940465 +00	FR0000127771	25,28000	EUR	36	TROX	E03H2bCJ4Vv	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.48 23 953425 +00	FR0000127771	25,29000	EUR	655	XPAP	202011022018617	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.48 23 957764 +00	FR0000127771	25,29000	EUR	6	BATE	058Q016W	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.48 23 962296 +00	FR0000127771	25,28000	EUR	139	BATE	058Q016W	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.48 23 966744 +00	FR0000127771	25,28000	EUR	47	BATE	058Q016X	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.48 23 971589 +00	FR0000127771	25,28000	EUR	80	CHIX	158Q02B8X	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.48 33 884462 +00	FR0000127771	25,27000	EUR	148	XPAP	202011022016586	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 28 489914 +00	FR0000127771	25,30000	EUR	220	XPAP	20201102201105	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 28 507404 +00	FR0000127771	25,30000	EUR	217	XPAP	202011022013161	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 28 515219 +00	FR0000127771	25,30000	EUR	368	XPAP	202011022013617	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 28 522689 +00	FR0000127771	25,30000	EUR	25	XPAP	202011022013873	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 28 603070 +00	FR0000127771	25,30000	EUR	170	XPAP	202011022013997	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 31 209900 +00	FR0000127771	25,30000	EUR	5	XPAP	202011022013153	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 31 214741 +00	FR0000127771	25,30000	EUR	123	XPAP	202011022013409	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 31 312877 +00	FR0000127771	25,30000	EUR	6	CHIX	158Q02CKT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 31 610296 +00	FR0000127771	25,30000	EUR	36	CHIX	158Q02CKT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 32 149030 +00	FR0000127771	25,30000	EUR	592	XPAP	202011022013965	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 34 079139 +00	FR0000127771	25,30000	EUR	592	XPAP	202011022013705	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 34 132984 +00	FR0000127771	25,30000	EUR	200	CHIX	158Q02CLV	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 42 854569 +00	FR0000127771	25,31000	EUR	177	XPAP	202011022013953	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 49 629887 +00	FR0000127771	25,30000	EUR	79	TROX	E03H2bCJcJa	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 49 714633 +00	FR0000127771	25,30000	EUR	88	XPAP	202011022014949	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 49 745228 +00	FR0000127771	25,30000	EUR	343	BATE	058Q018YK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 49 752834 +00	FR0000127771	25,30000	EUR	142	BATE	058Q018YK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.50 49 800789 +00	FR0000127771	25,28000	EUR	591	XPAP	202011022014761	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.51 26 002371 +00	FR0000127771	25,28000	EUR	3	BATE	058Q0172B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.51 26 101073 +00	FR0000127771	25,28000	EUR	37	BATE	058Q0172J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.51 32 945543 +00	FR0000127771	25,27000	EUR	22	TROX	E03H2bCJfSQ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.51 33 248018 +00	FR0000127771	25,27000	EUR	159	XPAP	202011022016306	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.52 13 610278 +00	FR0000127771	25,27000	EUR	651	XPAP	202011022016233	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.52 13 619898 +00	FR0000127771	25,27000	EUR	141	XPAP	202011022016286	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.52 34 863132 +00	FR0000127771	25,26000	EUR	300	XPAP	202011022016383	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.52 40 562691 +00	FR0000127771	25,26000	EUR	7	BATE	058Q01750	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.52 40 592115 +00	FR0000127771	25,26000	EUR	130	BATE	058Q01751	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.52 41 094137 +00	FR0000127771	25,26000	EUR	2	CHIX	158Q02DAN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.52 41 093832 +00	FR0000127771	25,26000	EUR	93	CHIX	158Q02DAO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.52 41 381731 +00	FR0000127771	25,26000	EUR	1	BATE	058Q01794	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.52 41 885096 +00	FR0000127771	25,26000	EUR	2	CHIX	158Q02D86	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.52 46 097889 +00	FR0000127771	25,26000	EUR	45	TROX	E03H2bCJLJL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 17 300362 +00	FR0000127771	25,26000	EUR	458	XPAP	202011022016706	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 17 305537 +00	FR0000127771	25,26000	EUR	240	BATE	058Q01783	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 17 309952 +00	FR0000127771	25,26000	EUR	240	XPAP	202011022016174	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 17 314862 +00	FR0000127771	25,26000	EUR	77	XPAP	202011022016729	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 17 319378 +00	FR0000127771	25,26000	EUR	301	BATE	058Q0178Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 32 646484 +00	FR0000127771	25,26000	EUR	88	CHIX	158Q02DDY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 35 454806 +00	FR0000127771	25,25000	EUR	26	BATE	058Q017DD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 35 463988 +00	FR0000127771	25,25000	EUR	27	BATE	058Q017DE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 35 474723 +00	FR0000127771	25,25000	EUR	26	BATE	058Q017DF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 44 694033 +00	FR0000127771	25,26000	EUR	80	CHIX	158Q02D3J	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 44 796688 +00	FR0000127771	25,26000	EUR	3	TROX	E03H2bCJ8BY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 44 815431 +00	FR0000127771	25,26000	EUR	3	TROX	E03H2bCJm3a	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 44 825072 +00	FR0000127771	25,26000	EUR	13	TROX	E03H2bCJm3c	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 44 834439 +00	FR0000127771	25,26000	EUR	1	TROX	E03H2bCJm3e	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 44 844138 +00	FR0000127771	25,26000	EUR	33	TROX	E03H2bCJm3g	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 44 994269 +00	FR0000127771	25,26000	EUR	15	TROX	E03H2bCJm4B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 45 698308 +00	FR0000127771	25,26000	EUR	127	XPAP	202011022016281	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 46 599589 +00	FR0000127771	25,26000	EUR	103	XPAP	202011022016237	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 46 599689 +00	FR0000127771	25,26000	EUR	65	CHIX	158Q02584	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 50 919839 +00	FR0000127771	25,26000	EUR	33	XPAP	202011022016293	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 50 931186 +00	FR0000127771	25,26000	EUR	60	XPAP	202011022016294	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.53 50 941316 +00	FR0000127771	25,26000	EUR	115	XPAP	202011022016310	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.54 00 249271 +00	FR0000127771	25,26000	EUR	132	XPAP	202011022016361	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.54 01 054185 +00	FR0000127771	25,26000	EUR	96	XPAP	202011022016317	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.54 09 506862 +00	FR0000127771	25,26000	EUR	24	XPAP	202011022016387	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.54 09 519893 +00	FR0000127771	25,26000	EUR	40	XPAP	202011022016129	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.54 09 523840 +00	FR0000127771	25,26000	EUR	297	XPAP	202011022016386	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 15.54 09							

VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.03.21.275150+00	FR0000127771	25,180000	EUR	97	XPAP	202011022145281	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.03.35.775319+00	FR0000127771	25,180000	EUR	195	XPAP	202011022150401	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.03.35.779312+00	FR0000127771	25,180000	EUR	98	XPAP	202011022150601	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.03.37.879441+00	FR0000127771	25,180000	EUR	79	TROX	E03buoCk9bW	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.03.37.884312+00	FR0000127771	25,180000	EUR	1	TROX	E03buoCk9bW	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.03.43.886516+00	FR0000127771	25,180000	EUR	66	CHIX	158Q02GCG	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.03.53.310190+00	FR0000127771	25,180000	EUR	78	XPAP	202011022155217	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.03.56.626540+00	FR0000127771	25,180000	EUR	73	XPAP	202011022153473	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.03.58.031056+00	FR0000127771	25,180000	EUR	65	XPAP	202011022153729	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.03.58.037889+00	FR0000127771	25,180000	EUR	99	XPAP	202011022153985	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.04.06.465117+00	FR0000127771	25,180000	EUR	120	BATE	058Q0190P	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.04.06.471217+00	FR0000127771	25,180000	EUR	77	BATE	058Q0190P	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.04.06.478221+00	FR0000127771	25,180000	EUR	188	BATE	058Q0190P	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.04.09.476753+00	FR0000127771	25,180000	EUR	76	BATE	058Q0190W	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.04.08.485996+00	FR0000127771	25,180000	EUR	23	BATE	058Q0190X	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.04.34.359074+00	FR0000127771	25,180000	EUR	464	XPAP	202011022156033	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.05.38.195546+00	FR0000127771	25,180000	EUR	1129	XPAP	202011022160129	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.05.38.234582+00	FR0000127771	25,180000	EUR	250	XPAP	202011022160887	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.05.38.248252+00	FR0000127771	25,180000	EUR	84	XPAP	202011022161153	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.05.40.508942+00	FR0000127771	25,180000	EUR	87	CHIX	158Q0294H	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.05.44.231948+00	FR0000127771	25,180000	EUR	164	XPAP	202011022165555	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.04.594248+00	FR0000127771	25,200000	EUR	872	XPAP	202011022172417	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.04.604574+00	FR0000127771	25,200000	EUR	327	BATE	058Q0190G	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.04.617617+00	FR0000127771	25,200000	EUR	250	XPAP	202011022172929	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.04.630311+00	FR0000127771	25,200000	EUR	71	XPAP	202011022173185	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.04.642033+00	FR0000127771	25,200000	EUR	236	XPAP	202011022173441	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.04.651529+00	FR0000127771	25,200000	EUR	87	XPAP	202011022173697	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.04.661396+00	FR0000127771	25,200000	EUR	185	BATE	058Q0190P	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.04.697133+00	FR0000127771	25,200000	EUR	43	XPAP	158Q0294S	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.07.204634+00	FR0000127771	25,200000	EUR	115	TROX	E03buoCk9bW	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.07.214523+00	FR0000127771	25,200000	EUR	145	CHIX	158Q0294H	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.21.245429+00	FR0000127771	25,200000	EUR	112	XPAP	202011022173953	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.23.452986+00	FR0000127771	25,200000	EUR	75	XPAP	202011022174208	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.33.298300+00	FR0000127771	25,200000	EUR	53	XPAP	202011022174465	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.33.306579+00	FR0000127771	25,200000	EUR	32	XPAP	202011022174721	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.34.504220+00	FR0000127771	25,200000	EUR	49	XPAP	202011022174977	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.35.093540+00	FR0000127771	25,200000	EUR	160	XPAP	202011022175035	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.36.023715+00	FR0000127771	25,200000	EUR	35	XPAP	202011022175488	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.36.032615+00	FR0000127771	25,200000	EUR	44	XPAP	202011022175745	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.36.041040+00	FR0000127771	25,200000	EUR	21	XPAP	202011022176001	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.07.43.542185+00	FR0000127771	25,200000	EUR	163	XPAP	202011022176586	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.08.238449+00	FR0000127771	25,200000	EUR	88	XPAP	202011022180353	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.09.539000+00	FR0000127771	25,200000	EUR	148	XPAP	202011022180609	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.09.545410+00	FR0000127771	25,200000	EUR	5	XPAP	202011022180866	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.11.753056+00	FR0000127771	25,200000	EUR	36	XPAP	202011022181121	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.11.758204+00	FR0000127771	25,200000	EUR	43	XPAP	202011022181377	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.12.251608+00	FR0000127771	25,200000	EUR	105	XPAP	202011022181633	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.12.280274+00	FR0000127771	25,200000	EUR	44	XPAP	202011022181888	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.30.916227+00	FR0000127771	25,200000	EUR	85	XPAP	202011022182145	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.31.715875+00	FR0000127771	25,200000	EUR	85	CHIX	158Q02H2U	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.31.721441+00	FR0000127771	25,200000	EUR	21	CHIX	158Q02H2U	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.31.821589+00	FR0000127771	25,200000	EUR	60	XPAP	202011022182401	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.31.832684+00	FR0000127771	25,200000	EUR	75	XPAP	202011022182657	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.37.844486+00	FR0000127771	25,200000	EUR	92	XPAP	202011022182915	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.38.742849+00	FR0000127771	25,200000	EUR	73	XPAP	202011022183189	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.38.748363+00	FR0000127771	25,200000	EUR	40	XPAP	202011022183425	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.38.756446+00	FR0000127771	25,200000	EUR	112	BATE	058Q0190V	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.38.763843+00	FR0000127771	25,200000	EUR	5	TROX	E03buoCk9bW	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.38.770899+00	FR0000127771	25,200000	EUR	33	TROX	E03buoCk9bW	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.38.778641+00	FR0000127771	25,200000	EUR	37	TROX	E03buoCk9bW	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.50.893200+00	FR0000127771	25,200000	EUR	76	XPAP	202011022183681	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.50.893200+00	FR0000127771	25,200000	EUR	76	XPAP	202011022183681	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.56.573144+00	FR0000127771	25,200000	EUR	17	XPAP	202011022184193	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.56.325288+00	FR0000127771	25,200000	EUR	56	XPAP	202011022184448	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.08.59.127421+00	FR0000127771	25,200000	EUR	103	XPAP	202011022184705	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.04.449960+00	FR0000127771	25,200000	EUR	75	XPAP	202011022184961	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.04.449511+00	FR0000127771	25,200000	EUR	2	XPAP	202011022185217	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.08.380265+00	FR0000127771	25,200000	EUR	90	CHIX	158Q0294Z	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.08.387696+00	FR0000127771	25,200000	EUR	105	XPAP	202011022185473	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.08.393611+00	FR0000127771	25,200000	EUR	6	BATE	058Q0190Z	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.15.889595+00	FR0000127771	25,200000	EUR	2	XPAP	202011022185785	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.15.891900+00	FR0000127771	25,200000	EUR	77	XPAP	202011022185721	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.19.504714+00	FR0000127771	25,200000	EUR	73	XPAP	202011022185777	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.24.316857+00	FR0000127771	25,200000	EUR	75	XPAP	202011022186033	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.50.220054+00	FR0000127771	25,200000	EUR	641	XPAP	202011022196993	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.50.224967+00	FR0000127771	25,200000	EUR	75	XPAP	202011022197249	Annulation
VWENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201102.16.09.50.324167+00</							

VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.07.422793 +00	FR0000127771	25,170000	EUR	120	XPAR	202011022231297	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.07.432862 +00	FR0000127771	25,170000	EUR	13	TROUX	E03h2oCkCLv1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.08.121971 +00	FR0000127771	25,170000	EUR	13	TROUX	E03h2oCkCLv1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.08.209146 +00	FR0000127771	25,170000	EUR	6	TROUX	E03h2oCkCLv1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.08.593861 +00	FR0000127771	25,170000	EUR	6	TROUX	E03h2oCkCLv1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.12.232821 +00	FR0000127771	25,160000	EUR	109	XPAR	202011022232065	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.12.237861 +00	FR0000127771	25,160000	EUR	145	CHIX	158Q0ZJD9	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.12.336015 +00	FR0000127771	25,160000	EUR	106	XPAR	202011022232833	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.26.788866 +00	FR0000127771	25,160000	EUR	4	BATE	058Q01AGL	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.26.887399 +00	FR0000127771	25,160000	EUR	40	XPAR	202011022233089	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.13.27.395642 +00	FR0000127771	25,160000	EUR	2	TROUX	E03h2oCkCM2M5	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.29.005296 +00	FR0000127771	25,170000	EUR	871	XPAR	202011022239721	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.29.192650 +00	FR0000127771	25,170000	EUR	147	CHIX	158Q0ZJ98	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.29.025514 +00	FR0000127771	25,170000	EUR	236	XPAR	202011022238977	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.29.040366 +00	FR0000127771	25,170000	EUR	240	XPAR	202011022239233	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.29.051194 +00	FR0000127771	25,170000	EUR	90	XPAR	202011022239488	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.29.307772 +00	FR0000127771	25,170000	EUR	76	BATE	058Q01ALL	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.29.827362 +00	FR0000127771	25,170000	EUR	80	BATE	058Q01AAB	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.29.837529 +00	FR0000127771	25,170000	EUR	74	BATE	058Q01AMA	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.40.251851 +00	FR0000127771	25,170000	EUR	80	XPAR	202011022240011	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.40.354704 +00	FR0000127771	25,170000	EUR	17	BATE	058Q01AN1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.40.363273 +00	FR0000127771	25,170000	EUR	93	BATE	058Q01AN2	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.40.376112 +00	FR0000127771	25,170000	EUR	4	BATE	058Q01AN3	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.41.156815 +00	FR0000127771	25,170000	EUR	67	BATE	058Q01AN4	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.43.864501 +00	FR0000127771	25,170000	EUR	73	XPAR	202011022240257	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.44.263827 +00	FR0000127771	25,170000	EUR	60	XPAR	202011022240513	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.44.270053 +00	FR0000127771	25,170000	EUR	65	XPAR	202011022240769	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.44.988595 +00	FR0000127771	25,170000	EUR	41	XPAR	202011022241025	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.44.978478 +00	FR0000127771	25,170000	EUR	20	XPAR	202011022241281	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.48.475845 +00	FR0000127771	25,170000	EUR	3	XPAR	202011022241337	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.48.489098 +00	FR0000127771	25,170000	EUR	100	XPAR	202011022241793	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.14.57.013803 +00	FR0000127771	25,170000	EUR	82	XPAR	202011022242049	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.12.778129 +00	FR0000127771	25,170000	EUR	102	XPAR	202011022243533	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.16.391408 +00	FR0000127771	25,170000	EUR	86	XPAR	202011022244609	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.18.598470 +00	FR0000127771	25,170000	EUR	66	XPAR	202011022244763	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.18.602424 +00	FR0000127771	25,170000	EUR	111	XPAR	202011022245121	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.18.619479 +00	FR0000127771	25,170000	EUR	90	XPAR	202011022245301	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.27.629420 +00	FR0000127771	25,170000	EUR	75	XPAR	202011022245888	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.29.538942 +00	FR0000127771	25,170000	EUR	62	XPAR	202011022246145	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.29.543228 +00	FR0000127771	25,170000	EUR	11	XPAR	202011022246401	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.30.140973 +00	FR0000127771	25,170000	EUR	88	XPAR	202011022246857	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.30.240483 +00	FR0000127771	25,170000	EUR	21	BATE	058Q01ATJ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.30.245865 +00	FR0000127771	25,170000	EUR	124	BATE	058Q01ATK	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.40.572739 +00	FR0000127771	25,170000	EUR	243	XPAR	202011022248193	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.40.576355 +00	FR0000127771	25,170000	EUR	236	XPAR	202011022248198	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.40.583239 +00	FR0000127771	25,170000	EUR	217	XPAR	202011022248429	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.15.40.587795 +00	FR0000127771	25,170000	EUR	19	XPAR	202011022247861	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.05.073747 +00	FR0000127771	25,170000	EUR	85	BATE	058Q01AXG	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.11.002307 +00	FR0000127771	25,180000	EUR	94	XPAR	202011022252288	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.11.011483 +00	FR0000127771	25,180000	EUR	9	TROUX	E03h2oCkCNv1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.12.404420 +00	FR0000127771	25,180000	EUR	73	XPAR	202011022252545	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.13.208900 +00	FR0000127771	25,180000	EUR	89	XPAR	202011022252569	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.14.402741 +00	FR0000127771	25,180000	EUR	614	XPAR	202011022252601	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.14.520502 +00	FR0000127771	25,180000	EUR	62	XPAR	202011022252713	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.14.524263 +00	FR0000127771	25,180000	EUR	33	XPAR	202011022252969	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.16.45.627466 +00	FR0000127771	25,180000	EUR	40	XPAR	202011022252925	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.52.968023 +00	FR0000127771	25,180000	EUR	75	XPAR	202011022260481	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.16.55.164620 +00	FR0000127771	25,180000	EUR	80	CHIX	158Q02KJ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.17.00.485616 +00	FR0000127771	25,180000	EUR	7	CHIX	158Q02KZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.070088 +00	FR0000127771	25,190000	EUR	1 607	XPAR	202011022267905	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.084273 +00	FR0000127771	25,190000	EUR	358	BATE	058Q01B9Y	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.089603 +00	FR0000127771	25,190000	EUR	279	CHIX	158Q02L11	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.112418 +00	FR0000127771	25,190000	EUR	204	XPAR	202011022270209	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.117345 +00	FR0000127771	25,190000	EUR	234	XPAR	202011022270465	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.122388 +00	FR0000127771	25,190000	EUR	217	XPAR	202011022270721	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.130203 +00	FR0000127771	25,190000	EUR	240	XPAR	202011022270977	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.135296 +00	FR0000127771	25,190000	EUR	236	XPAR	202011022271323	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.140495 +00	FR0000127771	25,190000	EUR	270	XPAR	202011022271489	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.145513 +00	FR0000127771	25,190000	EUR	26	XPAR	202011022271745	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.163684 +00	FR0000127771	25,190000	EUR	69	CHIX	158Q02L14	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.177830 +00	FR0000127771	25,190000	EUR	16	CHIX	158Q02L1Y	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.282072 +00	FR0000127771	25,190000	EUR	85	BATE	058Q01BA6	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.292845 +00	FR0000127771	25,190000	EUR	28	BATE	058Q01BA7	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.369893 +00	FR0000127771	25,190000	EUR	140	TROUX	E03h2oCkCNv1	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.01.381119 +00	FR0000127771	25,190000	EUR	30	TROUX	E03h2oCkC8p	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.02.085602 +00	FR0000127771	25,190000	EUR	99	BATE	058Q01BA8	Annulation
VVENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102 16.19.03.369697 +00	FR0000127771	25,180000	EUR	13	BATE	058Q0	

VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.45.382729 +00	FR0000127771	25,150000	EUR	74	BATE	058Q01C2I	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.47.293447 +00	FR0000127771	25,150000	EUR	153	CHIX	158Q02MLG	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.47.303828 +00	FR0000127771	25,150000	EUR	20	XPAP	202102233745	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.48.154801 +00	FR0000127771	25,150000	EUR	154	XPAP	202102233801	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.49.303011 +00	FR0000127771	25,150000	EUR	51	XPAP	202102233262	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.49.309611 +00	FR0000127771	25,150000	EUR	120	XPAP	202102233613	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.50.332649 +00	FR0000127771	25,150000	EUR	75	XPAP	202102233678	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.54.024855 +00	FR0000127771	25,150000	EUR	89	CHIX	158Q02MN4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.54.033408 +00	FR0000127771	25,150000	EUR	2	CHIX	158Q02MN5	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.54.523821 +00	FR0000127771	25,150000	EUR	73	XPAP	2021022337025	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.56.233588 +00	FR0000127771	25,150000	EUR	89	XPAP	2021022337281	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.56.344698 +00	FR0000127771	25,150000	EUR	38	TROX	E03hybCKrNm	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.56.444056 +00	FR0000127771	25,150000	EUR	21	TROX	E03hybCKrNm	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.22.56.453303 +00	FR0000127771	25,150000	EUR	16	TROX	E03hybCKrNm	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.00.445055 +00	FR0000127771	25,150000	EUR	75	BATE	058Q01C4Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.01.352895 +00	FR0000127771	25,150000	EUR	98	XPAP	202102233753	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.01.383122 +00	FR0000127771	25,150000	EUR	12	XPAP	2021022337793	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.03.359422 +00	FR0000127771	25,150000	EUR	107	XPAP	2021022338049	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.06.665917 +00	FR0000127771	25,150000	EUR	80	XPAP	2021022338305	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.09.878993 +00	FR0000127771	25,150000	EUR	18	XPAP	2021022338561	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.09.285950 +00	FR0000127771	25,150000	EUR	78	XPAP	2021022338817	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.12.287499 +00	FR0000127771	25,150000	EUR	112	XPAP	2021022339073	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.15.296478 +00	FR0000127771	25,150000	EUR	46	XPAP	2021022339320	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.15.300836 +00	FR0000127771	25,150000	EUR	33	XPAP	2021022339585	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.16.406683 +00	FR0000127771	25,150000	EUR	73	BATE	058Q01C7P	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.17.308433 +00	FR0000127771	25,150000	EUR	90	XPAP	2021022339841	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.20.323990 +00	FR0000127771	25,150000	EUR	80	XPAP	2021022340097	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.22.534398 +00	FR0000127771	25,150000	EUR	37	XPAP	2021022340353	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.23.242696 +00	FR0000127771	25,150000	EUR	38	XPAP	2021022340609	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.24.345117 +00	FR0000127771	25,150000	EUR	87	XPAP	2021022340985	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.26.444404 +00	FR0000127771	25,150000	EUR	72	XPAP	2021022341121	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.29.259887 +00	FR0000127771	25,150000	EUR	37	XPAP	2021022341377	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.29.287855 +00	FR0000127771	25,150000	EUR	59	XPAP	2021022341633	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.30.163490 +00	FR0000127771	25,150000	EUR	91	XPAP	2021022342913	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.30.985764 +00	FR0000127771	25,150000	EUR	86	XPAP	2021022343169	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.31.567409 +00	FR0000127771	25,150000	EUR	73	BATE	058Q01C9V	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.32.481624 +00	FR0000127771	25,150000	EUR	419	XPAP	2021022343405	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.32.3941928 +00	FR0000127771	25,150000	EUR	76	XPAP	2021022343661	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.41.31812 +00	FR0000127771	25,150000	EUR	75	XPAP	2021022343727	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.43.329242 +00	FR0000127771	25,150000	EUR	35	XPAP	2021022345473	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.43.340151 +00	FR0000127771	25,150000	EUR	53	XPAP	2021022345729	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.43.722788 +00	FR0000127771	25,150000	EUR	89	XPAP	2021022345985	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.45.325207 +00	FR0000127771	25,150000	EUR	118	XPAP	2021022346041	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.46.329378 +00	FR0000127771	25,150000	EUR	24	XPAP	2021022346497	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.46.329595 +00	FR0000127771	25,150000	EUR	60	XPAP	2021022346753	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.48.344683 +00	FR0000127771	25,150000	EUR	3	XPAP	2021022347009	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.48.352776 +00	FR0000127771	25,150000	EUR	63	CHIX	158Q02MN3	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.48.380200 +00	FR0000127771	25,150000	EUR	12	CHIX	158Q02MN4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.48.340208 +00	FR0000127771	25,150000	EUR	108	XPAP	2021022347265	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.48.834348 +00	FR0000127771	25,150000	EUR	38	BATE	058Q01C9X	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.48.838628 +00	FR0000127771	25,150000	EUR	38	BATE	058Q01C9Y	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.23.49.235700 +00	FR0000127771	25,150000	EUR	72	XPAP	2021022347521	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.08.816624 +00	FR0000127771	25,150000	EUR	400	XPAP	2021022348173	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.08.824272 +00	FR0000127771	25,150000	EUR	116	XPAP	2021022351294	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.08.824466 +00	FR0000127771	25,150000	EUR	80	BATE	058Q01C1D	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.40.172421 +00	FR0000127771	25,170000	EUR	27	BATE	058Q01C2T	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.40.178839 +00	FR0000127771	25,170000	EUR	113	BATE	058Q01C1E	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.40.246574 +00	FR0000127771	25,170000	EUR	616	XPAP	2021022354945	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.40.253818 +00	FR0000127771	25,170000	EUR	60	XPAP	2021022355201	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.40.257990 +00	FR0000127771	25,170000	EUR	2	XPAP	2021022355457	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.40.262091 +00	FR0000127771	25,170000	EUR	195	XPAP	2021022355713	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.40.686526 +00	FR0000127771	25,170000	EUR	89	CHIX	158Q02MN4	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.43.460312 +00	FR0000127771	25,180000	EUR	178	XPAP	2021022362113	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.45.286404 +00	FR0000127771	25,180000	EUR	91	XPAP	2021022362369	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.47.378471 +00	FR0000127771	25,180000	EUR	75	XPAP	2021022363137	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.50.286236 +00	FR0000127771	25,180000	EUR	71	XPAP	2021022363393	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.50.290082 +00	FR0000127771	25,180000	EUR	19	XPAP	2021022363549	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.52.295604 +00	FR0000127771	25,180000	EUR	86	XPAP	2021022363965	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.55.407570 +00	FR0000127771	25,180000	EUR	76	XPAP	2021022364301	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.24.55.636628 +00	FR0000127771	25,170000	EUR	69	BATE	058Q01C1G	Annulation
VWENDI	99500FUDRAEJVWJ754	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201102.16.25.15.014640 +00	FR0000127771	25,170000	EUR	74	BATE	058Q01C1M	Annulation
VWENDI	9950										

VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:11:28.986719 +00	FR000012771	25,32000	EUR	250	XPAP	2020110356577	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:11:28.991484 +00	FR000012771	25,32000	EUR	189	XPAP	2020110356843	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:11:28.995070 +00	FR000012771	25,32000	EUR	62	XPAP	2020110357089	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:12:11.548568 +00	FR000012771	25,35000	EUR	80	BATE	058002015	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:12:11.551983 +00	FR000012771	25,35000	EUR	290	XPAP	2020110359509	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:12:11.555399 +00	FR000012771	25,35000	EUR	250	XPAP	2020110360161	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:12:11.558844 +00	FR000012771	25,35000	EUR	762	XPAP	2020110368417	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:12:12.150080 +00	FR000012771	25,35000	EUR	250	XPAP	2020110361987	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:12:12.153687 +00	FR000012771	25,35000	EUR	144	XPAP	2020110361935	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:12:12.157777 +00	FR000012771	25,35000	EUR	7	XPAP	2020110362209	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:12:12.162000 +00	FR000012771	25,35000	EUR	180	XPAP	2020110362465	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:13:15.454981 +00	FR000012771	25,35000	EUR	786	XPAP	2020110363233	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:13:16.350908 +00	FR000012771	25,34000	EUR	648	XPAP	2020110363745	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:13:17.251942 +00	FR000012771	25,35000	EUR	52	BATE	0580001AC	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:13:17.252647 +00	FR000012771	25,35000	EUR	56	BATE	0580001AD	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:13:27.161371 +00	FR000012771	25,32000	EUR	1 013	XPAP	2020110365025	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:13:31.765702 +00	FR000012771	25,32000	EUR	244	XPAP	2020110365281	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:13:52.691054 +00	FR000012771	25,32000	EUR	274	XPAP	2020110367593	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:04.305972 +00	FR000012771	25,34000	EUR	87	BATE	0580001DD	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:20.305956 +00	FR000012771	25,33000	EUR	88	BATE	0580001E5	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:21.136408 +00	FR000012771	25,33000	EUR	2	BATE	0580001E6	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:21.234577 +00	FR000012771	25,33000	EUR	115	BATE	0580001E7	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:22.236776 +00	FR000012771	25,33000	EUR	2	BATE	0580001E8	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:25.339084 +00	FR000012771	25,33000	EUR	87	BATE	0580001E9	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:25.537896 +00	FR000012771	25,33000	EUR	28	BATE	0580001EH	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:37.248894 +00	FR000012771	25,32000	EUR	146	TROX	E03hy7FCV	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:44.560205 +00	FR000012771	25,33000	EUR	71	BATE	0580001FJ	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:47.171848 +00	FR000012771	25,33000	EUR	60	BATE	0580001G1	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:47.177926 +00	FR000012771	25,33000	EUR	100	BATE	0580001GB	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:47.182855 +00	FR000012771	25,33000	EUR	44	BATE	0580001GC	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:14:58.478966 +00	FR000012771	25,33000	EUR	84	CHIX	15800040A	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:15:00.981904 +00	FR000012771	25,33000	EUR	2	CHIX	158000415	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:15:22.103487 +00	FR000012771	25,33000	EUR	38	BATE	0580001JH	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:15:42.533317 +00	FR000012771	25,32000	EUR	81	TROX	E03hy7XJ9	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:15:42.536951 +00	FR000012771	25,32000	EUR	100	BATE	0580001MQ	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:15:42.546275 +00	FR000012771	25,32000	EUR	105	TROX	E03hy7XJH	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:15:42.546658 +00	FR000012771	25,32000	EUR	58	BATE	0580001M8	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:15:42.553266 +00	FR000012771	25,32000	EUR	200	CHIX	15800040X	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:15:42.557055 +00	FR000012771	25,32000	EUR	109	CHIX	15800040Y	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:18:01.785259 +00	FR000012771	25,34000	EUR	268	CHIX	158000406	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:18:01.789862 +00	FR000012771	25,33000	EUR	153	TROX	E03hy7XPEK	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:18:01.793877 +00	FR000012771	25,33000	EUR	129	BATE	0580001ZB	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:18:01.798211 +00	FR000012771	25,34000	EUR	44	CHIX	15800040A	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:18:01.802596 +00	FR000012771	25,34000	EUR	295	CHIX	15800040A	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:18:02.293314 +00	FR000012771	25,31000	EUR	94	BATE	0580001Z5	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:18:56.535473 +00	FR000012771	25,31000	EUR	151	CHIX	15800053A	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:20:09.014748 +00	FR000012771	25,36000	EUR	257	TROX	E03hy7X9E	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:20:09.015352 +00	FR000012771	25,36000	EUR	176	BATE	05800020E	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:20:09.019392 +00	FR000012771	25,35000	EUR	147	CHIX	15800020F	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:20:09.023194 +00	FR000012771	25,36000	EUR	100	TROX	E03hy7X5H	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:20:09.027041 +00	FR000012771	25,36000	EUR	103	TROX	E03hy7X9B	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:20:09.030789 +00	FR000012771	25,36000	EUR	229	BATE	05800020H	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:20:09.032877 +00	FR000012771	25,36000	EUR	229	BATE	05800020I	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:20:09.036751 +00	FR000012771	25,36000	EUR	229	BATE	05800020J	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:20:09.039894 +00	FR000012771	25,36000	EUR	282	BATE	05800020K	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:20:09.042673 +00	FR000012771	25,36000	EUR	227	BATE	05800020L	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:21:09.592623 +00	FR000012771	25,38000	EUR	143	BATE	05800020F	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:21:09.594670 +00	FR000012771	25,38000	EUR	156	BATE	05800020F	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:21:31.124443 +00	FR000012771	25,38000	EUR	89	TROX	E03hy7XcV	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:21:31.130695 +00	FR000012771	25,38000	EUR	129	BATE	05800020H	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:21:31.141908 +00	FR000012771	25,37000	EUR	105	CHIX	15800020V	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:21:47.346527 +00	FR000012771	25,37000	EUR	105	CHIX	15800020V	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:21:47.351826 +00	FR000012771	25,37000	EUR	185	BATE	05800020A	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:21:47.356054 +00	FR000012771	25,37000	EUR	100	CHIX	15800020Y	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:21:47.359737 +00	FR000012771	25,37000	EUR	243	BATE	05800020E	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:21:47.439215 +00	FR000012771	25,37000	EUR	102	BATE	05800020J	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:22:17.275306 +00	FR000012771	25,36000	EUR	80	CHIX	15800020Q	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:02.365219 +00	FR000012771	25,41000	EUR	730	XPAP	2020110394465	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:02.369461 +00	FR000012771	25,41000	EUR	38	CHIX	15800020I	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:02.371155 +00	FR000012771	25,41000	EUR	113	CHIX	158000208	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:02.376330 +00	FR000012771	25,41000	EUR	96	XPAP	2020110394721	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:18.125047 +00	FR000012771	25,41000	EUR	99	TROX	E03hy7X6bn	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:18.130485 +00	FR000012771	25,41000	EUR	400	XPAP	2020110397025	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:18.136771 +00	FR000012771	25,41000	EUR	121	BATE	05800020E	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:18.140594 +00	FR000012771	25,40000	EUR	106	CHIX	15800020F	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:18.144049 +00	FR000012771	25,41000	EUR	141	XPAP	2020110398949	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:18.147981 +00	FR000012771	25,41000	EUR	183	TROX	E03hy7X6Hn	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:18.151862 +00	FR000012771	25,41000	EUR	100	CHIX	15800020H	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUCRE IE	ORNEBEXPARTDEPU41	201103 08:24:18.155703 +00	FR000012771	25,41000	EUR	29	BATE	05800020T	Annulation
VVENDI	99500FUDRAEJVWJ7U54	SUC									

VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:16.565780 +00	FR000012771	25.40000	EUR	136	XPAP	20201103141825	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:17.067612 +00	FR000012771	25.40000	EUR	5	BATE	058Q00454	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:18.069175 +00	FR000012771	25.40000	EUR	5	BATE	058Q00457	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:18.570738 +00	FR000012771	25.40000	EUR	27	BATE	058Q00458	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:18.076752 +00	FR000012771	25.40000	EUR	5	BATE	058Q00459	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:18.872908 +00	FR000012771	25.40000	EUR	5	BATE	058Q0045D	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:18.877369 +00	FR000012771	25.40000	EUR	95	BATE	058Q0045E	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:18.881233 +00	FR000012771	25.40000	EUR	5	BATE	058Q0045F	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:18.885028 +00	FR000012771	25.40000	EUR	100	BATE	058Q0045G	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:19.272974 +00	FR000012771	25.40000	EUR	4	BATE	058Q0045I	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:19.677236 +00	FR000012771	25.40000	EUR	1	BATE	058Q0045J	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:20.672698 +00	FR000012771	25.40000	EUR	5	BATE	058Q0045T	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:20.881712 +00	FR000012771	25.40000	EUR	100	BATE	058Q0045U	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:25.290596 +00	FR000012771	25.40000	EUR	86	BATE	058Q00465	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.35:25.285081 +00	FR000012771	25.40000	EUR	42	BATE	058Q0046E	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:05.241099 +00	FR000012771	25.40000	EUR	384	XPAP	20201103148481	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:05.245450 +00	FR000012771	25.40000	EUR	79	CHIX	158Q0091P	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:05.249279 +00	FR000012771	25.40000	EUR	78	TROX	E03hyT7Y50H	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:05.253061 +00	FR000012771	25.40000	EUR	54	BATE	058Q0049F	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:05.339755 +00	FR000012771	25.40000	EUR	200	XPAP	20201103149249	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:05.343127 +00	FR000012771	25.40000	EUR	172	XPAP	20201103149255	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:05.349507 +00	FR000012771	25.40000	EUR	106	BATE	058Q0049C	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:07.545085 +00	FR000012771	25.40000	EUR	165	BATE	058Q0049M	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:07.551547 +00	FR000012771	25.40000	EUR	100	BATE	058Q0049N	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:25.693111 +00	FR000012771	25.40000	EUR	119	XPAP	20201103150017	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:25.683042 +00	FR000012771	25.40000	EUR	62	XPAP	20201103150023	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:25.667084 +00	FR000012771	25.40000	EUR	18	BATE	058Q0040A	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:25.672033 +00	FR000012771	25.40000	EUR	68	BATE	058Q0040D	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.36:25.759100 +00	FR000012771	25.40000	EUR	121	XPAP	20201103150029	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.37:31.317727 +00	FR000012771	25.40000	EUR	266	XPAP	20201103150057	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.37:31.321459 +00	FR000012771	25.40000	EUR	271	XPAP	20201103152833	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.37:31.325482 +00	FR000012771	25.40000	EUR	69	BATE	058Q0045A	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.37:31.328984 +00	FR000012771	25.40000	EUR	392	XPAP	20201103153601	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.37:31.332365 +00	FR000012771	25.40000	EUR	54	XPAP	20201103153857	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.37:50.440717 +00	FR000012771	25.40000	EUR	44	BATE	058Q0045F	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.38:23.177939 +00	FR000012771	25.40000	EUR	128	TROX	E03hyT7Y2VZ	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.38:23.125619 +00	FR000012771	25.40000	EUR	186	XPAP	20201103161861	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.39:12.126978 +00	FR000012771	25.50000	EUR	546	XPAP	20201103170241	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.39:12.130844 +00	FR000012771	25.50000	EUR	103	CHIX	158Q009M	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.39:12.134526 +00	FR000012771	25.50000	EUR	32	CHIX	158Q009MC	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.39:12.138218 +00	FR000012771	25.50000	EUR	185	BATE	058Q004JD	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.39:30.052301 +00	FR000012771	25.50000	EUR	167	XPAP	20201103173057	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.39:57.183486 +00	FR000012771	25.50000	EUR	347	XPAP	20201103179021	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.40:17.407455 +00	FR000012771	25.50000	EUR	413	XPAP	20201103181761	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.40:25.823567 +00	FR000012771	25.50000	EUR	79	XPAP	20201103184321	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.41:28.090419 +00	FR000012771	25.50000	EUR	571	XPAP	20201103185801	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.41:28.191011 +00	FR000012771	25.50000	EUR	200	XPAP	20201103185867	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.41:28.194913 +00	FR000012771	25.50000	EUR	248	XPAP	20201103186111	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.41:51.514084 +00	FR000012771	25.50000	EUR	289	XPAP	20201103189441	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.41:51.517849 +00	FR000012771	25.50000	EUR	8	XPAP	20201103189897	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.43:25.720788 +00	FR000012771	25.50000	EUR	585	XPAP	20201103193025	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.43:25.724771 +00	FR000012771	25.50000	EUR	348	CHIX	158Q00ADR	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.43:25.823567 +00	FR000012771	25.50000	EUR	79	XPAP	20201103186117	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.43:25.829771 +00	FR000012771	25.50000	EUR	100	XPAP	20201103195073	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.43:37.835154 +00	FR000012771	25.50000	EUR	204	XPAP	20201103200705	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.44:41.996744 +00	FR000012771	25.50000	EUR	850	XPAP	20201103202753	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.44:47.403972 +00	FR000012771	25.50000	EUR	153	XPAP	20201103205057	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.44:48.007043 +00	FR000012771	25.50000	EUR	13	XPAP	20201103208641	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.44:49.006081 +00	FR000012771	25.50000	EUR	97	XPAP	20201103208897	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.44:51.112874 +00	FR000012771	25.40000	EUR	173	BATE	058Q0053M	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:08.737200 +00	FR000012771	25.50000	EUR	5	BATE	058Q00555	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:09.138710 +00	FR000012771	25.50000	EUR	6	BATE	058Q00556	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:09.437145 +00	FR000012771	25.50000	EUR	6	BATE	058Q00557	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:09.440756 +00	FR000012771	25.50000	EUR	21	BATE	058Q00558	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:09.444283 +00	FR000012771	25.50000	EUR	79	BATE	058Q00559	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:09.447814 +00	FR000012771	25.50000	EUR	6	BATE	058Q0055A	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:10.137886 +00	FR000012771	25.50000	EUR	4	BATE	058Q0055B	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:10.337935 +00	FR000012771	25.50000	EUR	2	BATE	058Q0055D	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:11.236406 +00	FR000012771	25.50000	EUR	5	BATE	058Q0055H	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:11.640310 +00	FR000012771	25.50000	EUR	5	BATE	058Q0055I	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:12.240749 +00	FR000012771	25.50000	EUR	5	BATE	058Q0055O	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:12.941454 +00	FR000012771	25.50000	EUR	5	BATE	058Q0055P	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:13.642455 +00	FR000012771	25.50000	EUR	5	BATE	058Q0055Q	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:13.646500 +00	FR000012771	25.50000	EUR	11	BATE	058Q0055R	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:13.650482 +00	FR000012771	25.50000	EUR	5	BATE	058Q0055S	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:13.655015 +00	FR000012771	25.50000	EUR	100	BATE	058Q0055T	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:25.054155 +00	FR000012771	25.40000	EUR	330	XPAP	20201103235777	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:25.060750 +00	FR000012771	25.40000	EUR	177	BATE	E03hyT7Y2ZV	Annulation
VVENDI	99500FUDRAEJVWJ754	SUCRE IE	ORNEBEXPAROTDEPU41	201103 08.45:25.067980 +00	FR000012771	25.40000	EUR	177	BATE		







Table with columns: WVENDI, Reference ID, Description, Value, Currency, and other identifiers. The table lists numerous rows of data, including dates and numerical values, ending with a final row at the bottom.

















