



**Déclaration des transactions sur actions propres réalisées entre le 10 novembre et le 13 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
<b>LEI de l'émetteur</b>						
VIVENDI	99500FUADRAEVJW7U54	10-Nov-20	FR0000127771	379558	25,4875	XPAR
VIVENDI	99500FUADRAEVJW7U54	10-Nov-20	FR0000127771	82615	25,4887	CHIX
VIVENDI	99500FUADRAEVJW7U54	10-Nov-20	FR0000127771	43291	25,4905	TROX
VIVENDI	99500FUADRAEVJW7U54	10-Nov-20	FR0000127771	165491	25,4922	BATE
VIVENDI	99500FUADRAEVJW7U54	11-Nov-20	FR0000127771	298899	25,4910	XPAR
VIVENDI	99500FUADRAEVJW7U54	11-Nov-20	FR0000127771	74670	25,4841	CHIX
VIVENDI	99500FUADRAEVJW7U54	11-Nov-20	FR0000127771	35622	25,4858	TROX
VIVENDI	99500FUADRAEVJW7U54	11-Nov-20	FR0000127771	142379	25,4907	BATE
VIVENDI	99500FUADRAEVJW7U54	12-Nov-20	FR0000127771	17029	25,4836	XPAR
VIVENDI	99500FUADRAEVJW7U54	12-Nov-20	FR0000127771	11965	25,4837	CHIX
VIVENDI	99500FUADRAEVJW7U54	12-Nov-20	FR0000127771	4967	25,4907	TROX
VIVENDI	99500FUADRAEVJW7U54	12-Nov-20	FR0000127771	11610	25,4842	BATE
VIVENDI	99500FUADRAEVJW7U54	13-Nov-20	FR0000127771	14782	25,5000	XPAR
VIVENDI	99500FUADRAEVJW7U54	13-Nov-20	FR0000127771	1563	25,5000	CHIX
VIVENDI	99500FUADRAEVJW7U54	13-Nov-20	FR0000127771	1727	25,5000	TROX
VIVENDI	99500FUADRAEVJW7U54	13-Nov-20	FR0000127771	3694	25,5000	BATE
<b>TOTAL</b>				<b>1 288 182</b>	<b>25,4894</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)	Devises	Quantité achetée	Code identifiant marché	Nombre de référence de la transaction	Objetif du rachat
<b>LEI</b>											
<b>LEI du PSI</b>				<b>ISO 8601</b>	<b>ISIN (ISO 6166)</b>				<b>M/C code (ISO 10038)</b>	<b>Code délivré par le PSI (si disponible)</b>	<b>Annulation Couverture (titre de créance éligible)</b>
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:05 12 208738 +00	FR0000127771	25,50	EUR	291	TROX	E03m9m6cT1z5	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:07 07 544338 +00	FR0000127771	25,50	EUR	187	TROX	E03m9m6cT8B3	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:07 23 369673 +00	FR0000127771	25,50	EUR	687	CHIX	158Q03LHV	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:07 29 478356 +00	FR0000127771	25,50	EUR	630	BATE	058Q01REL	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:10 31 485031 +00	FR0000127771	25,50	EUR	179	TROX	E03m9m6cT2Zy	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:10 31 489591 +00	FR0000127771	25,50	EUR	150	XPAR		Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:10 31 483390 +00	FR0000127771	25,50	EUR	2577	TROX	20201110285785	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:10 31 492775 +00	FR0000127771	25,50	EUR	687	CHIX	158Q03EJ1	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:10 31 589153 +00	FR0000127771	25,50	EUR	57	BATE	058Q01RRM	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:10 31 597181 +00	FR0000127771	25,50	EUR	238	BATE	058Q01RRP	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:10 31 604825 +00	FR0000127771	25,50	EUR	111	BATE	058Q01RRS	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:10 31 612533 +00	FR0000127771	25,50	EUR	687	CHIX	158Q03EJX	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:10 31 620616 +00	FR0000127771	25,50	EUR	546	CHIX	158Q03EJR	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:10 31 629687 +00	FR0000127771	25,50	EUR	841	XPAR	20201110285905	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:32 36 330608 +00	FR0000127771	25,50	EUR	130	CHIX	158Q03LJW	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:43 31 202647 +00	FR0000127771	25,50	EUR	557	CHIX	158Q03PLU	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:43 31 303241 +00	FR0000127771	25,50	EUR	277	CHIX	158Q03P15	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:47 57 561716 +00	FR0000127771	25,50	EUR	563	BATE	058Q01XJ5	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:47 57 568645 +00	FR0000127771	25,50	EUR	1736	XPAR	202011102745601	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:48 00 278351 +00	FR0000127771	25,50	EUR	13	BATE	058Q01XJ6	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:48 14 902740 +00	FR0000127771	25,50	EUR	1077	XPAR	202011102756609	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:48 18 907993 +00	FR0000127771	25,50	EUR	304	BATE	058Q01XJX	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:48 19 164100 +00	FR0000127771	25,50	EUR	76	BATE	058Q01YAK	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:48 19 925122 +00	FR0000127771	25,50	EUR	160	BATE	058Q01YAL	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:48 19 090957 +00	FR0000127771	25,50	EUR	236	BATE	058Q01YAN	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:48 40 749428 +00	FR0000127771	25,50	EUR	114	BATE	058Q01YXP	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:49 03 190833 +00	FR0000127771	25,50	EUR	410	CHIX	158Q03RHK	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:49 03 199232 +00	FR0000127771	25,50	EUR	531	CHIX	158Q03RHL	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:49 03 202729 +00	FR0000127771	25,50	EUR	156	CHIX	158Q03RHM	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:49 03 215983 +00	FR0000127771	25,50	EUR	288	CHIX	158Q03RHP	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 13:49 41 869561 +00	FR0000127771	25,50	EUR	41	BATE	058Q01YXZ	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:06 26 135052 +00	FR0000127771	25,50	EUR	1900	XPAR	202011103311105	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:06 26 135681 +00	FR0000127771	25,50	EUR	677	XPAR	202011103311361	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:06 26 145597 +00	FR0000127771	25,50	EUR	1077	XPAR	202011103311617	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:06 26 242775 +00	FR0000127771	25,50	EUR	125	XPAR	202011103312841	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:09 13 730067 +00	FR0000127771	25,50	EUR	43	BATE	058Q02ER1	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:09 13 734699 +00	FR0000127771	25,50	EUR	93	BATE	058Q02ERJ	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:16 27 927324 +00	FR0000127771	25,50	EUR	341	XPAR	202011103395329	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 847516 +00	FR0000127771	25,50	EUR	50	TROX	E03m9m6cRqR	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 851991 +00	FR0000127771	25,50	EUR	25	TROX	E03m9m6cRqR	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 855088 +00	FR0000127771	25,50	EUR	541	TROX	E03m9m6cRqR	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 860141 +00	FR0000127771	25,50	EUR	41	TROX	E03m9m6cRqR	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 864216 +00	FR0000127771	25,50	EUR	3	TROX	E03m9m6cRqR	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 868247 +00	FR0000127771	25,50	EUR	687	BATE	058Q02SLN	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 872729 +00	FR0000127771	25,50	EUR	399	CHIX	158Q038YX	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 876485 +00	FR0000127771	25,50	EUR	251	BATE	058Q02Q10	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 880494 +00	FR0000127771	25,50	EUR	687	CHIX	158Q02Q10	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 884778 +00	FR0000127771	25,50	EUR	35	BATE	058Q02Q12	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 888209 +00	FR0000127771	25,50	EUR	27	BATE	058Q02Q13	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 892052 +00	FR0000127771	25,50	EUR	31	BATE	058Q02Q14	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 895943 +00	FR0000127771	25,50	EUR	125	BATE	058Q02Q15	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 899978 +00	FR0000127771	25,50	EUR	99	BATE	058Q02Q17	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 903999 +00	FR0000127771	25,50	EUR	687	BATE	058Q02Q18	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 907928 +00	FR0000127771	25,50	EUR	509	BATE	058Q02Q19	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 911839 +00	FR0000127771	25,50	EUR	687	CHIX	158Q02SLX	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 915840 +00	FR0000127771	25,50	EUR	477	CHIX	158Q02SLY	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 920982 +00	FR0000127771	25,50	EUR	687	BATE	058Q02Q19	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 925733 +00	FR0000127771	25,50	EUR	210	CHIX	158Q02SLZ	Annulation
VIVENDI	99500FUADRAEVJW7U54	SOCIETE GENERALE	QZRN8BXPARTD8PU41	201110 15:23 25 930349 +00	FR0000127771	25,50	EUR	687	CHIX	158Q02SM2	Annulation
VIVENDI											

















VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.46.582281	EUR	600	CHX	158Q09KU	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.46.572322	EUR	657	CHX	158Q09KN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.47.162890	EUR	1 908	XPAP	20201110396129	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.47.203890	EUR	65	XPAP	20201110396386	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.47.203890	EUR	488	XPAP	20201110396715	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.47.212925	EUR	377	CHX	158Q09K6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.686265	EUR	1 200	XPAP	20201110396749	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.701096	EUR	1 377	XPAP	20201110396766	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.705661	EUR	394	XPAP	20201110396843	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.710788	EUR	280	CHX	158Q09KM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.730028	EUR	657	CHX	158Q09KM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.746031	EUR	219	CHX	158Q09MT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.746246	EUR	22	CHX	158Q09M7	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.754302	EUR	18	CHX	158Q09MW	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.758724	EUR	345	CHX	158Q09KM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.762988	EUR	53	CHX	158Q09MY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.767037	EUR	53	CHX	158Q09MZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.771204	EUR	604	CHX	158Q09NO	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.776386	EUR	134	CHX	158Q09NK	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.784047	EUR	102	CHX	158Q09NL	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.789989	EUR	421	CHX	158Q09N3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.794822	EUR	112	CHX	158Q09NA	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.795551	EUR	300	CHX	158Q09NE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.804251	EUR	191	CHX	158Q09NK6	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.809041	EUR	38	CHX	158Q09NT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.813358	EUR	16	CHX	158Q09N8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.818787	EUR	54	CHX	158Q09NN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.821956	EUR	603	CHX	158Q09NE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.825779	EUR	301	CHX	158Q09NF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.41.55.825262	EUR	9	XPAP	20201110396889	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.42.00.010988	EUR	168	TROX	E039mfcctc	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.42.36.965978	EUR	8	TROX	E039mfccei	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.42.36.970277	EUR	35	TROX	E039mfccew	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.42.36.974583	EUR	34	TROX	E039mfccew	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.42.36.978775	EUR	14	TROX	E039mfccew	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.42.37.096152	EUR	9	TROX	E039mfccewa	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.42.36.994928	EUR	39	TROX	E039mfcceZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.42.39.851777	EUR	100	TROX	E039mfcceZ	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.42.39.846815	EUR	200	BATE	058Q02075	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.00.220708	EUR	77	BATE	058Q02079	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.00.324234	EUR	147	BATE	058Q0207C	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.00.341088	EUR	7	BATE	058Q0207D	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.00.418533	EUR	338	TROX	E039mfcgch	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.00.924876	EUR	33	BATE	058Q0207K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.00.935862	EUR	200	BATE	058Q0207L	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.00.935968	EUR	6	BATE	058Q0207P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.00.928242	EUR	16	BATE	058Q0207X	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.238741	EUR	294	XPAP	202011103718913	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.243521	EUR	240	XPAP	202011103719169	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.247960	EUR	250	XPAP	202011103719425	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.252391	EUR	172	XPAP	202011103719681	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.256529	EUR	250	XPAP	202011103719937	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.260862	EUR	75	XPAP	202011103720183	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.265446	EUR	67	XPAP	202011103720349	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.268588	EUR	1	XPAP	202011103720705	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.270499	EUR	604	XPAP	202011103720961	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.344872	EUR	908	XPAP	202011103721217	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.346527	EUR	215	XPAP	202011103721473	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.440885	EUR	772	XPAP	202011103721729	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.445106	EUR	335	XPAP	202011103722241	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.541877	EUR	987	XPAP	202011103722497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.549703	EUR	1 064	XPAP	202011103722763	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.647978	EUR	987	XPAP	202011103723009	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.680794	EUR	776	XPAP	202011103723265	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.745616	EUR	987	XPAP	202011103723521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.754966	EUR	226	XPAP	202011103724033	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.846488	EUR	987	XPAP	202011103724289	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.857127	EUR	2 199	XPAP	202011103724545	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.871195	EUR	987	XPAP	202011103724801	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.926213	EUR	987	XPAP	202011103725118	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.942904	EUR	987	XPAP	202011103725569	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.11.947511	EUR	15	XPAP	202011103725825	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.12.449185	EUR	75	BATE	058Q0208P	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.12.446024	EUR	119	BATE	058Q0208B	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.12.848729	EUR	73	BATE	058Q0208T	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.18.560294	EUR	69	TROX	E039mfcchb	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.18.572731	EUR	9	TROX	E039mfcchl	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.18.582773	EUR	157	BATE	058Q0208V	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.20.581340	EUR	74	BATE	058Q0208W	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.31.683717	EUR	238	XPAP	202011103729665	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.31.697425	EUR	233	XPAP	202011103729921	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.31.784665	EUR	195	XPAP	202011103730177	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.35.293269	EUR	173	XPAP	202011103730433	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.35.304988	EUR	14	XPAP	202011103730689	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.36.290363	EUR	134	XPAP	202011103730945	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.37.197831	EUR	90	XPAP	202011103731261	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.37.205910	EUR	5	XPAP	202011103731457	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.38.100234	EUR	139	XPAP	202011103731713	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.39.104296	EUR	90	XPAP	202011103731969	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.39.115704	EUR	50	XPAP	202011103732225	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.39.800871	EUR	146	XPAP	202011103732481	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.40.101872	EUR	5	TROX	E039mfcchN	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.40.196828	EUR	173	XPAP	202011103734529	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.48.113377	EUR	250	XPAP	202011103734789	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.51.127114	EUR	250	XPAP	202011103735877	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.51.169722	EUR	234	XPAP	202011103736833	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.58.231144	EUR	250	XPAP	202011103737089	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201110 15.43.58.235883	EUR	9	XPAP	202011103737345	Annulation
VWENDI	995								

VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.27.114413 +00	FR0000127771	25,45	EUR	250	XPAP	202011103751937	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.27.121829 +00	FR0000127771	25,45	EUR	160	XPAP	202011103752193	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.41.331198 +00	FR0000127771	25,45	EUR	1 084	XPAP	202011103754497	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.43.692426 +00	FR0000127771	25,45	EUR	250	XPAP	202011103754546	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.43.692426 +00	FR0000127771	25,45	EUR	4	XPAP	202011103755801	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.43.675781 +00	FR0000127771	25,45	EUR	89	BATE	058Q020PB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.43.689406 +00	FR0000127771	25,45	EUR	100	BATE	058Q020PC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.43.710032 +00	FR0000127771	25,45	EUR	100	BATE	058Q020PC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.43.731971 +00	FR0000127771	25,45	EUR	69	TROX	E03mngcfp2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.43.747933 +00	FR0000127771	25,45	EUR	100	TROX	E03mngcfp2	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.44.043451 +00	FR0000127771	25,45	EUR	181	XPAP	202011103757057	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.44.225424 +00	FR0000127771	25,45	EUR	250	XPAP	202011103757313	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.44.441226 +00	FR0000127771	25,45	EUR	9	XPAP	202011103757625	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.44.547917 +00	FR0000127771	25,45	EUR	586	XPAP	202011103758001	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.45.250185 +00	FR0000127771	25,45	EUR	7	XPAP	202011103758593	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.45.344644 +00	FR0000127771	25,45	EUR	243	XPAP	202011103758484	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.54.165734 +00	FR0000127771	25,44	EUR	204	TROX	E03mngccoc26	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.54.178046 +00	FR0000127771	25,44	EUR	3 061	XPAP	202011103760897	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.44.54.190334 +00	FR0000127771	25,44	EUR	240	BATE	058Q020QU	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.06.266523 +00	FR0000127771	25,45	EUR	250	XPAP	202011103765595	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.06.300889 +00	FR0000127771	25,45	EUR	238	XPAP	202011103765761	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.06.305292 +00	FR0000127771	25,45	EUR	10	XPAP	202011103768017	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.221224 +00	FR0000127771	25,46	EUR	47	XPAP	202011103768321	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.231904 +00	FR0000127771	25,46	EUR	114	XPAP	202011103768577	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.242026 +00	FR0000127771	25,46	EUR	234	XPAP	202011103768833	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.252008 +00	FR0000127771	25,46	EUR	233	XPAP	202011103769098	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.262439 +00	FR0000127771	25,46	EUR	238	XPAP	202011103769345	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.274067 +00	FR0000127771	25,46	EUR	250	XPAP	202011103769601	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.285426 +00	FR0000127771	25,46	EUR	240	XPAP	202011103769857	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.297966 +00	FR0000127771	25,46	EUR	100	TROX	E03mngfczpy	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.311942 +00	FR0000127771	25,46	EUR	22	BATE	058Q020WB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.722003 +00	FR0000127771	25,46	EUR	532	XPAP	202011103770625	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.727196 +00	FR0000127771	25,46	EUR	394	XPAP	202011103770881	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.822557 +00	FR0000127771	25,46	EUR	88	XPAP	202011103771137	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.19.829691 +00	FR0000127771	25,46	EUR	838	XPAP	202011103771393	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.30.848441 +00	FR0000127771	25,48	EUR	601	XPAP	202011103773697	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.30.893716 +00	FR0000127771	25,48	EUR	49	XPAP	202011103773817	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.30.858908 +00	FR0000127771	25,48	EUR	650	XPAP	202011103774209	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.30.746561 +00	FR0000127771	25,48	EUR	254	XPAP	202011103774465	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.41.672296 +00	FR0000127771	25,48	EUR	1 041	XPAP	202011103777025	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.41.773540 +00	FR0000127771	25,48	EUR	116	TROX	E03mngfczrv	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.41.885555 +00	FR0000127771	25,48	EUR	75	BATE	058Q020PS	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.41.874026 +00	FR0000127771	25,48	EUR	200	BATE	058Q020PE	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.42.374497 +00	FR0000127771	25,48	EUR	13	BATE	058Q020PB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.42.469718 +00	FR0000127771	25,48	EUR	187	BATE	058Q020P9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.42.677789 +00	FR0000127771	25,48	EUR	100	TROX	E03mngfczr8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.46.590782 +00	FR0000127771	25,47	EUR	229	TROX	E03mngfcz4d	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.46.602741 +00	FR0000127771	25,47	EUR	952	XPAP	202011103777281	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.46.611805 +00	FR0000127771	25,47	EUR	189	BATE	058Q020PS	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.56.207507 +00	FR0000127771	25,47	EUR	12	XPAP	202011103778740	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.45.56.220813 +00	FR0000127771	25,47	EUR	30	XPAP	202011103778735	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.19.652227 +00	FR0000127771	25,48	EUR	250	XPAP	202011103780907	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.20.353948 +00	FR0000127771	25,48	EUR	8	XPAP	202011103781355	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.23.459889 +00	FR0000127771	25,48	EUR	250	XPAP	202011103782609	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.54.630006 +00	FR0000127771	25,48	EUR	293	TROX	E03mngfcwqH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.54.647052 +00	FR0000127771	25,48	EUR	1 251	XPAP	202011103783425	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.54.652223 +00	FR0000127771	25,48	EUR	121	BATE	058Q020PB	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.54.730077 +00	FR0000127771	25,48	EUR	146	XPAP	202011103785217	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.54.741241 +00	FR0000127771	25,48	EUR	234	XPAP	202011103785473	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.54.752299 +00	FR0000127771	25,48	EUR	233	XPAP	202011103785729	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.54.763394 +00	FR0000127771	25,48	EUR	250	XPAP	202011103785985	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.54.751040 +00	FR0000127771	25,48	EUR	214	XPAP	202011103785241	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.54.827296 +00	FR0000127771	25,48	EUR	89	BATE	058Q020PS	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.54.833601 +00	FR0000127771	25,48	EUR	200	BATE	058Q020PT	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.231580 +00	FR0000127771	25,48	EUR	7	BATE	058Q020PC	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.331344 +00	FR0000127771	25,48	EUR	108	BATE	058Q020C3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.346283 +00	FR0000127771	25,48	EUR	200	BATE	058Q020C4	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.361404 +00	FR0000127771	25,48	EUR	69	TROX	E03mngfcwof	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.378716 +00	FR0000127771	25,48	EUR	38	TROX	E03mngfcwof	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.326629 +00	FR0000127771	25,48	EUR	63	XPAP	202011103786849	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.644375 +00	FR0000127771	25,48	EUR	171	XPAP	202011103787553	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.655531 +00	FR0000127771	25,48	EUR	248	XPAP	202011103787009	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.666618 +00	FR0000127771	25,48	EUR	250	XPAP	202011103787265	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.677261 +00	FR0000127771	25,48	EUR	820	XPAP	202011103787521	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.46.55.734173 +00	FR0000127771	25,48	EUR	12	BATE	058Q020C9	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.48.23.628457 +00	FR0000127771	25,50	EUR	131	XPAP	202011103797505	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.48.23.639174 +00	FR0000127771	25,50	EUR	297	XPAP	202011103797761	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.48.24.626917 +00	FR0000127771	25,50	EUR	77	XPAP	202011103798273	Annulation
VWENDI	99500FUDRAEJVWJUS4	SOCIETE GENERALE	ORNEBIBXPARTDEPU41	201110 15.48.24.537356 +00	FR0000127771	25,50	EUR	52	XPAP	202011103798528	Annulation
VWENDI	9										





VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.12.516984 +00	FR0000127771	25,47	EUR	177	XPAP	20201110390821	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.12.530825 +00	FR0000127771	25,47	EUR	250	XPAP	20201110390537	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.12.545010 +00	FR0000127771	25,47	EUR	233	XPAP	20201110390579	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.12.568614 +00	FR0000127771	25,47	EUR	236	XPAP	20201110390636	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.12.570278 +00	FR0000127771	25,47	EUR	215	XPAP	20201110390635	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.12.582357 +00	FR0000127771	25,47	EUR	272	XPAP	20201110390651	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.12.591773 +00	FR0000127771	25,46	EUR	165	XPAP	202011103906817	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.20.274899 +00	FR0000127771	25,46	EUR	85	XPAP	20201110390703	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.20.279040 +00	FR0000127771	25,46	EUR	31	XPAP	202011103907329	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.21.278120 +00	FR0000127771	25,46	EUR	198	XPAP	202011103907585	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.22.083228 +00	FR0000127771	25,46	EUR	9	XPAP	202011103907841	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.22.086371 +00	FR0000127771	25,46	EUR	76	XPAP	202011103908097	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.22.090405 +00	FR0000127771	25,46	EUR	91	XPAP	202011103908353	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.23.102237 +00	FR0000127771	25,46	EUR	280	XPAP	202011103908960	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.23.391455 +00	FR0000127771	25,46	EUR	118	XPAP	202011103908865	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.24.186109 +00	FR0000127771	25,46	EUR	82	XPAP	202011103909121	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.24.994509 +00	FR0000127771	25,46	EUR	201	XPAP	202011103909377	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.25.291373 +00	FR0000127771	25,46	EUR	24	XPAP	202011103909633	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.25.394956 +00	FR0000127771	25,46	EUR	182	XPAP	202011103909889	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.31.509243 +00	FR0000127771	25,46	EUR	250	XPAP	202011103911937	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.31.521117 +00	FR0000127771	25,46	EUR	234	XPAP	202011103912165	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.31.532561 +00	FR0000127771	25,46	EUR	238	XPAP	202011103913449	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.31.544389 +00	FR0000127771	25,46	EUR	183	XPAP	202011103912705	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.31.810175 +00	FR0000127771	25,46	EUR	45	XPAP	202011103912610	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.31.821139 +00	FR0000127771	25,46	EUR	74	XPAP	202011103912127	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.32.717191 +00	FR0000127771	25,46	EUR	131	XPAP	202011103913473	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.56.186675 +00	FR0000127771	25,46	EUR	1.848	XPAP	202011103915285	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.56.189096 +00	FR0000127771	25,46	EUR	96	BATE	058Q02T82	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.56.193239 +00	FR0000127771	25,46	EUR	75	CHIX	158Q003W4K	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.56.223007 +00	FR0000127771	25,46	EUR	46	BATE	058Q02T83	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.56.285057 +00	FR0000127771	25,46	EUR	600	XPAP	202011103915621	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.56.296011 +00	FR0000127771	25,46	EUR	250	XPAP	202011103915771	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.56.307605 +00	FR0000127771	25,46	EUR	231	XPAP	202011103916033	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.56.319350 +00	FR0000127771	25,46	EUR	671	XPAP	202011103916289	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.15.59.56.330477 +00	FR0000127771	25,46	EUR	30	XPAP	202011103916545	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.03.904844 +00	FR0000127771	25,46	EUR	16	CHIX	158Q003W4M	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.03.929142 +00	FR0000127771	25,46	EUR	75	CHIX	058Q02T84	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.03.931078 +00	FR0000127771	25,46	EUR	170	BATE	058Q02T85	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.04.609315 +00	FR0000127771	25,46	EUR	250	XPAP	202011103917313	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.04.613388 +00	FR0000127771	25,46	EUR	234	XPAP	202011103917569	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.04.617200 +00	FR0000127771	25,46	EUR	233	XPAP	202011103917825	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.04.621009 +00	FR0000127771	25,46	EUR	215	XPAP	202011103918081	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.04.624890 +00	FR0000127771	25,46	EUR	238	XPAP	202011103918337	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.05.211167 +00	FR0000127771	25,46	EUR	52	XPAP	202011103918593	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.05.316517 +00	FR0000127771	25,46	EUR	146	XPAP	202011103918649	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.05.329142 +00	FR0000127771	25,46	EUR	158	XPAP	202011103919105	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.05.417626 +00	FR0000127771	25,46	EUR	100	CHIX	158Q003W4N	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.06.181151 +00	FR0000127771	25,46	EUR	13	XPAP	202011103920385	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.00.06.128798 +00	FR0000127771	25,46	EUR	136	XPAP	202011103920641	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.41.107227 +00	FR0000127771	25,50	EUR	8	TROX	E03mngfdpER	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.55.554242 +00	FR0000127771	25,50	EUR	82	TROX	E03mngfdqDM	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.57.656026 +00	FR0000127771	25,50	EUR	69	TROX	E03mngfdqJY	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.57.656088 +00	FR0000127771	25,50	EUR	8	TROX	E03mngfdqJH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.448815 +00	FR0000127771	25,50	EUR	65	TROX	E03mngfdqLD	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.654148 +00	FR0000127771	25,50	EUR	241	BATE	058Q02T86	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.666431 +00	FR0000127771	25,50	EUR	195	BATE	058Q02T87	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.681014 +00	FR0000127771	25,50	EUR	1.600	BATE	058Q02T88	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.695744 +00	FR0000127771	25,50	EUR	500	BATE	058Q02T89	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.708559 +00	FR0000127771	25,50	EUR	218	BATE	058Q02T90	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.719139 +00	FR0000127771	25,50	EUR	131	BATE	058Q02T91	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.73726 +00	FR0000127771	25,50	EUR	796	BATE	058Q02T92	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.749645 +00	FR0000127771	25,50	EUR	61	BATE	058Q02T93	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.757935 +00	FR0000127771	25,50	EUR	24	BATE	058Q02T94	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.770396 +00	FR0000127771	25,50	EUR	400	BATE	058Q02T95	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.781714 +00	FR0000127771	25,50	EUR	144	BATE	058Q02T96	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.01.58.793081 +00	FR0000127771	25,50	EUR	138	BATE	058Q02T97	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.00.654130 +00	FR0000127771	25,50	EUR	69	TROX	E03mngfdqSF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.07.678976 +00	FR0000127771	25,50	EUR	69	TROX	E03mngfdqYF	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.07.688614 +00	FR0000127771	25,50	EUR	100	TROX	E03mngfdqYH	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.08.548949 +00	FR0000127771	25,50	EUR	3	BATE	058Q02J92	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.10.592930 +00	FR0000127771	25,50	EUR	186	BATE	058Q02J93	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.16.105038 +00	FR0000127771	25,49	EUR	71	TROX	E03mngfdqV8	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.16.116131 +00	FR0000127771	25,49	EUR	117	BATE	058Q02J94	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.24.629957 +00	FR0000127771	25,49	EUR	69	TROX	E03mngfdqV1	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.24.639911 +00	FR0000127771	25,49	EUR	100	TROX	E03mngfdqV3	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.31.753913 +00	FR0000127771	25,49	EUR	75	BATE	058Q02J93Y	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.31.765396 +00	FR0000127771	25,49	EUR	200	BATE	058Q02J93Z	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.35.686499 +00	FR0000127771	25,49	EUR	670	XPAP	202011103926587	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.35.075262 +00	FR0000127771	25,49	EUR	685	XPAP	202011103926513	Annulation
VWENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201110.16.02.35.084962 +00	FR0000127771	25,49	EUR	336	XPAP	202011103926	



VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.214257 +00	FR000012771	25,50	EUR	250	XPAR	2020111178841	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.187900 +00	FR000012771	25,50	EUR	1028	XPAR	2020111178837	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.827397 +00	FR000012771	25,50	EUR	33	BATE	0580006J	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.836820 +00	FR000012771	25,50	EUR	186	BATE	0580006K	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.836872 +00	FR000012771	25,50	EUR	69	BATE	0580006L	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.846302 +00	FR000012771	25,50	EUR	33	BATE	0580006N	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.854009 +00	FR000012771	25,50	EUR	24	BATE	0580006P	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.861044 +00	FR000012771	25,50	EUR	23	BATE	0580006Q	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.868982 +00	FR000012771	25,50	EUR	65	BATE	0580006R	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.876133 +00	FR000012771	25,50	EUR	70	BATE	0580006S	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.15.891535 +00	FR000012771	25,50	EUR	106	BATE	0580006Y	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.16.019500 +00	FR000012771	25,50	EUR	389	XPAR	2020111178859	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.16.020117 +00	FR000012771	25,50	EUR	197	BATE	0580006Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.16.026028 +00	FR000012771	25,50	EUR	21	BATE	05800070	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.11.16.121647 +00	FR000012771	25,50	EUR	286	CHIX	15800079	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.12.23.803488 +00	FR000012771	25,50	EUR	207	CHIX	158000U0	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.12.24.808547 +00	FR000012771	25,50	EUR	450	CHIX	158000U0	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.12.24.814032 +00	FR000012771	25,50	EUR	54	CHIX	158000U1	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.12.25.807985 +00	FR000012771	25,50	EUR	175	CHIX	158000O9	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.13.15.191012 +00	FR000012771	25,50	EUR	588	CHIX	158000W7	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.13.23.994270 +00	FR000012771	25,50	EUR	16	XPAR	2020111178695	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.13.24.607986 +00	FR000012771	25,50	EUR	232	XPAR	2020111178611	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.13.35.108551 +00	FR000012771	25,50	EUR	239	XPAR	20201111786417	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.09.057345 +00	FR000012771	25,50	EUR	160	BATE	058000DK	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.28.985316 +00	FR000012771	25,50	EUR	189	TROX	E030v6XnPz2m	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.28.988769 +00	FR000012771	25,50	EUR	300	XPAR	2020111180001	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.30.088403 +00	FR000012771	25,50	EUR	342	XPAR	2020111180025	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.421263 +00	FR000012771	25,50	EUR	1265	XPAR	2020111180013	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.424830 +00	FR000012771	25,50	EUR	335	XPAR	2020111180078	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.426112 +00	FR000012771	25,50	EUR	200	XPAR	2020111180125	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.432959 +00	FR000012771	25,50	EUR	1.580	XPAR	2020111180128	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.436983 +00	FR000012771	25,50	EUR	84	TROX	E030v6XnR1	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.442500 +00	FR000012771	25,50	EUR	542	BATE	058000DN	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.448299 +00	FR000012771	25,50	EUR	399	CHIX	158000PA	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.456222 +00	FR000012771	25,50	EUR	83	BATE	058000DV	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.462213 +00	FR000012771	25,50	EUR	131	CHIX	158000PB	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.469724 +00	FR000012771	25,50	EUR	218	BATE	058000DE	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.471618 +00	FR000012771	25,50	EUR	777	BATE	058000DX	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.475716 +00	FR000012771	25,50	EUR	444	CHIX	158000PD	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.483353 +00	FR000012771	25,50	EUR	293	BATE	058000DY	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.487779 +00	FR000012771	25,50	EUR	987	CHIX	158000PF	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.492788 +00	FR000012771	25,50	EUR	167	BATE	058000DZ	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.496632 +00	FR000012771	25,50	EUR	465	BATE	058000DO	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.500426 +00	FR000012771	25,50	EUR	609	CHIX	158000PG	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.504122 +00	FR000012771	25,50	EUR	355	BATE	058000D1	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.507985 +00	FR000012771	25,50	EUR	367	BATE	058000D2	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.511974 +00	FR000012771	25,50	EUR	368	CHIX	158000PI	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.516029 +00	FR000012771	25,50	EUR	620	BATE	058000DE	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.14.57.519997 +00	FR000012771	25,50	EUR	204	BATE	058000D6	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.15.25.581056 +00	FR000012771	25,50	EUR	292	TROX	E030v6XnT5V	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.15.25.584863 +00	FR000012771	25,50	EUR	1.617	XPAR	2020111180670	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.15.25.588877 +00	FR000012771	25,50	EUR	12	CHIX	158000PE	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.15.25.592734 +00	FR000012771	25,50	EUR	218	CHIX	158000PF	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.15.25.595957 +00	FR000012771	25,50	EUR	783	BATE	058000D8	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.15.25.600434 +00	FR000012771	25,50	EUR	384	BATE	058000DQ	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.15.26.995558 +00	FR000012771	25,50	EUR	100	BATE	058000DD	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.15.58.191116 +00	FR000012771	25,50	EUR	219	XPAR	2020111181152	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.15.58.122792 +00	FR000012771	25,50	EUR	241	BATE	058000DE	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.15.59.522444 +00	FR000012771	25,50	EUR	135	BATE	058000DF	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.16.00.028511 +00	FR000012771	25,50	EUR	421	BATE	058000DS	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.16.00.033473 +00	FR000012771	25,50	EUR	90	BATE	058000D9	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.16.00.038710 +00	FR000012771	25,50	EUR	170	BATE	058000DA	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.16.02.729007 +00	FR000012771	25,50	EUR	223	BATE	058000DW	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.16.04.998804 +00	FR000012771	25,50	EUR	195	BATE	058000E4	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.20.313425 +00	FR000012771	25,50	EUR	53	CHIX	158000QX	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.20.317339 +00	FR000012771	25,50	EUR	216	BATE	058000EJ	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.20.321123 +00	FR000012771	25,50	EUR	287	BATE	058000EK	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.20.324877 +00	FR000012771	25,50	EUR	149	BATE	058000EL	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.376769 +00	FR000012771	25,50	EUR	675	XPAR	2020111182432	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.381435 +00	FR000012771	25,50	EUR	717	CHIX	158000CA	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.745120 +00	FR000012771	25,50	EUR	877	CHIX	158000QR	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.748929 +00	FR000012771	25,50	EUR	140	BATE	058000E7	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.752943 +00	FR000012771	25,50	EUR	545	BATE	058000E9	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.757136 +00	FR000012771	25,50	EUR	723	BATE	058000E7A	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.780786 +00	FR000012771	25,50	EUR	110	CHIX	158000Q5	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.784413 +00	FR000012771	25,50	EUR	264	BATE	058000E8	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.789010 +00	FR000012771	25,50	EUR	456	BATE	058000E7C	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.791611 +00	FR000012771	25,50	EUR	299	CHIX	158000Q4	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.792575 +00	FR000012771	25,50	EUR	725	BATE	058000E7D	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.798544 +00	FR000012771	25,50	EUR	987	CHIX	158000Q4A	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.782388 +00	FR000012771	25,50	EUR	12	BATE	058000E7E	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPAROTDEPU41	201111 09.18.28.785944 +00	FR000012771	25,50					









WVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.40.42.052243 +00	FR00012771	25,490000	EUR	80	CHX	158000W18	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.40.45.355204 +00	FR00012771	25,490000	EUR	227	XPAP	20201111103361	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.40.46.862378 +00	FR00012771	25,490000	EUR	75	CHX	158000W18	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.40.47.978140 +00	FR00012771	25,490000	EUR	223	XPAP	20201111103817	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.40.50.362615 +00	FR00012771	25,490000	EUR	203	XPAP	20201111103873	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.40.52.263912 +00	FR00012771	25,490000	EUR	455	XPAP	20201111107201	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.48.335204 +00	FR00012771	25,500000	EUR	692	CHX	158000ZVQ	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.48.338422 +00	FR00012771	25,500000	EUR	354	BATE	058000I2V	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.51.041372 +00	FR00012771	25,490000	EUR	191	XPAP	20201111117813	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.51.048101 +00	FR00012771	25,490000	EUR	730	XPAP	20201111117839	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.51.050411 +00	FR00012771	25,490000	EUR	89	CHX	158000ZVQ	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.51.054319 +00	FR00012771	25,490000	EUR	69	BATE	058000I2B	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.51.059246 +00	FR00012771	25,490000	EUR	83	CHX	158000ZVQ	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.51.062247 +00	FR00012771	25,490000	EUR	73	BATE	058000I2C	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.51.066453 +00	FR00012771	25,490000	EUR	263	CHX	158000ZVQ	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.51.070389 +00	FR00012771	25,490000	EUR	7	BATE	058000I2D	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.51.51.074746 +00	FR00012771	25,490000	EUR	25	BATE	058000I2E	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.52.24.196889 +00	FR00012771	25,500000	EUR	1.127	XPAP	202011111190145	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.54.46.436084 +00	FR00012771	25,500000	EUR	184	BATE	058000J45	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.54.46.440389 +00	FR00012771	25,500000	EUR	200	XPAP	202011111195059	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.54.46.444992 +00	FR00012771	25,500000	EUR	200	XPAP	202011111195265	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.54.46.448736 +00	FR00012771	25,500000	EUR	990	XPAP	202011111195281	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.54.46.452877 +00	FR00012771	25,500000	EUR	5	XPAP	202011111195771	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.54.55.349731 +00	FR00012771	25,500000	EUR	250	XPAP	202011111196288	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.54.55.354738 +00	FR00012771	25,500000	EUR	11	XPAP	202011111196545	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.55.00.081024 +00	FR00012771	25,500000	EUR	84	XPAP	202011111196801	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.55.19.588418 +00	FR00012771	25,500000	EUR	195	XPAP	202011111197313	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.55.33.891731 +00	FR00012771	25,500000	EUR	43	XPAP	202011111200641	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.58.14.533793 +00	FR00012771	25,500000	EUR	1.220	XPAP	202011111245505	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.58.14.558085 +00	FR00012771	25,500000	EUR	205	BATE	058000J1V	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.58.14.655735 +00	FR00012771	25,500000	EUR	291	XPAP	202011111206017	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 09.58.59.025341 +00	FR00012771	25,500000	EUR	31	XPAP	202011111207553	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.08.805655 +00	FR00012771	25,500000	EUR	1.211	XPAP	202011111211137	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.08.809684 +00	FR00012771	25,500000	EUR	140	BATE	058000J1X	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.08.813418 +00	FR00012771	25,500000	EUR	86	XPAP	202011111212873	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.08.817094 +00	FR00012771	25,500000	EUR	117	XPAP	202011111212929	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.08.820740 +00	FR00012771	25,500000	EUR	250	XPAP	202011111213431	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.08.824390 +00	FR00012771	25,500000	EUR	1.098	XPAP	202011111213441	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.08.828007 +00	FR00012771	25,500000	EUR	260	XPAP	202011111213997	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.08.831619 +00	FR00012771	25,500000	EUR	235	XPAP	202011111213953	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.09.307838 +00	FR00012771	25,500000	EUR	87	BATE	058000J1Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.09.311904 +00	FR00012771	25,500000	EUR	169	BATE	058000J2Q	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.09.407981 +00	FR00012771	25,500000	EUR	5	XPAP	202011111214209	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.09.412736 +00	FR00012771	25,500000	EUR	119	XPAP	202011111214465	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.09.806496 +00	FR00012771	25,500000	EUR	2	XPAP	202011111214721	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.10.203840 +00	FR00012771	25,500000	EUR	117	XPAP	202011111214977	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.10.213632 +00	FR00012771	25,500000	EUR	5	XPAP	202011111215623	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.11.209785 +00	FR00012771	25,500000	EUR	255	XPAP	202011111215488	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.11.213891 +00	FR00012771	25,500000	EUR	260	XPAP	202011111215745	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.00.15.716396 +00	FR00012771	25,500000	EUR	1	XPAP	202011111216769	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.09.067933 +00	FR00012771	25,500000	EUR	1.003	XPAP	202011111220699	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.09.072342 +00	FR00012771	25,500000	EUR	234	BATE	058000J2D	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.09.806496 +00	FR00012771	25,500000	EUR	119	XPAP	202011111221833	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.09.718987 +00	FR00012771	25,500000	EUR	365	XPAP	202011111221889	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.09.806980 +00	FR00012771	25,500000	EUR	197	XPAP	202011111222145	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.19.677538 +00	FR00012771	25,500000	EUR	363	BATE	058000J1W	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.19.681284 +00	FR00012771	25,500000	EUR	300	XPAP	202011111223425	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.19.684821 +00	FR00012771	25,500000	EUR	784	XPAP	202011111223881	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.19.688513 +00	FR00012771	25,500000	EUR	2	XPAP	202011111223937	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.19.692908 +00	FR00012771	25,500000	EUR	382	BATE	058000J1V	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.23.762623 +00	FR00012771	25,500000	EUR	360	XPAP	202011111225473	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.01.23.926199 +00	FR00012771	25,500000	EUR	1.328	XPAP	202011111225985	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.02.15.533743 +00	FR00012771	25,500000	EUR	123	BATE	058000J1Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.02.15.538749 +00	FR00012771	25,500000	EUR	208	BATE	058000J1Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.02.28.138422 +00	FR00012771	25,500000	EUR	1.350	XPAP	202011111228288	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.02.28.144788 +00	FR00012771	25,500000	EUR	238	XPAP	202011111228545	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.02.40.947964 +00	FR00012771	25,500000	EUR	262	BATE	058000K0X	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.02.40.952145 +00	FR00012771	25,500000	EUR	132	BATE	058000K0Y	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.04.44.765937 +00	FR00012771	25,500000	EUR	142	TROX	E030ve9Xp1p	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.06.24.971166 +00	FR00012771	25,500000	EUR	691	BATE	058000K0Z	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.06.24.989814 +00	FR00012771	25,500000	EUR	765	XPAP	202011111231973	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.06.24.873753 +00	FR00012771	25,500000	EUR	68	XPAP	202011111232120	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.06.24.877890 +00	FR00012771	25,500000	EUR	500	XPAP	202011111232385	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.08.09.478807 +00	FR00012771	25,500000	EUR	258	TROX	E030ve9Xp1o	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.08.09.480782 +00	FR00012771	25,500000	EUR	1.532	XPAP	202011111238785	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.08.09.484855 +00	FR00012771	25,500000	EUR	475	BATE	058000K0A	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.08.09.488707 +00	FR00012771	25,500000	EUR	117	XPAP	202011111242113	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.08.09.492588 +00	FR00012771	25,500000	EUR	369	XPAP	202011111242688	Annulation
VVENDI	99500FUDRAEJVWJUS4	SUCRE IE	ORNEBEXPARTDEPU41	201111 10.08.09.496271 +00	FR00012771	25,500000	EUR	128	XPAP	20201111	



















VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.37.22.217804 +00	FR0000127771	25.500000	EUR	195	BATE	058Q00TQ	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.37.22.222111 +00	FR0000127771	25.500000	EUR	385	XPAR	20201113921601	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.37.22.226394 +00	FR0000127771	25.500000	EUR	1102	XPAR	20201113921857	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.37.22.230764 +00	FR0000127771	25.500000	EUR	155	XPAR	20201113922113	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.37.22.235665 +00	FR0000127771	25.500000	EUR	345	XPAR	20201113922369	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.37.22.252144 +00	FR0000127771	25.500000	EUR	166	BATE	058Q00TR	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.37.41.280806 +00	FR0000127771	25.500000	EUR	652	XPAR	20201113925185	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.37.41.274894 +00	FR0000127771	25.500000	EUR	1257	XPAR	20201113925697	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.37.41.280511 +00	FR0000127771	25.500000	EUR	486	XPAR	20201113925953	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.38.44.245687 +00	FR0000127771	25.500000	EUR	357	TROX	E03pxZ7OyJmT	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.38.44.251472 +00	FR0000127771	25.500000	EUR	212	TROX	E03pxZ7OyJmV	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.42.32.211639 +00	FR0000127771	25.500000	EUR	2	CHIX	158Q01HG5	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.43.12.172679 +00	FR0000127771	25.500000	EUR	53	CHIX	158Q01KW	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.43.39.511781 +00	FR0000127771	25.500000	EUR	88	BATE	058Q00PY	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 13.45.29.864691 +00	FR0000127771	25.500000	EUR	1	CHIX	158Q01Y0	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.755103 +00	FR0000127771	25.500000	EUR	15	XPAR	202011131004801	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.761156 +00	FR0000127771	25.500000	EUR	1257	XPAR	202011131006057	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.767522 +00	FR0000127771	25.500000	EUR	357	TROX	E03pxZ7OzHmT	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.775228 +00	FR0000127771	25.500000	EUR	141	TROX	E03pxZ7OzHmV	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.762552 +00	FR0000127771	25.500000	EUR	301	CHIX	158Q01QW	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.784336 +00	FR0000127771	25.500000	EUR	102	CHIX	158Q01QW4	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.793964 +00	FR0000127771	25.500000	EUR	569	BATE	058Q00SU	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.800632 +00	FR0000127771	25.500000	EUR	383	BATE	058Q00SX	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.807388 +00	FR0000127771	25.500000	EUR	230	BATE	058Q00SY	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.813411 +00	FR0000127771	25.500000	EUR	99	TROX	E03pxZ7OzHmV	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.819715 +00	FR0000127771	25.500000	EUR	657	BATE	058Q00SZ	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.825661 +00	FR0000127771	25.500000	EUR	251	BATE	058Q00SO	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.833899 +00	FR0000127771	25.500000	EUR	177	CHIX	158Q01QNS	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.19.41.841873 +00	FR0000127771	25.500000	EUR	406	BATE	058Q00S31	Annulation
VVENDI	969500FU4DRAEVJW7U54	SOCIETE GENERALE	OZRNEBXPARTD8PU41	201113 14.23.59.507923 +00	FR0000127771	25.500000	EUR	2	BATE	058Q00SFY	Annulation